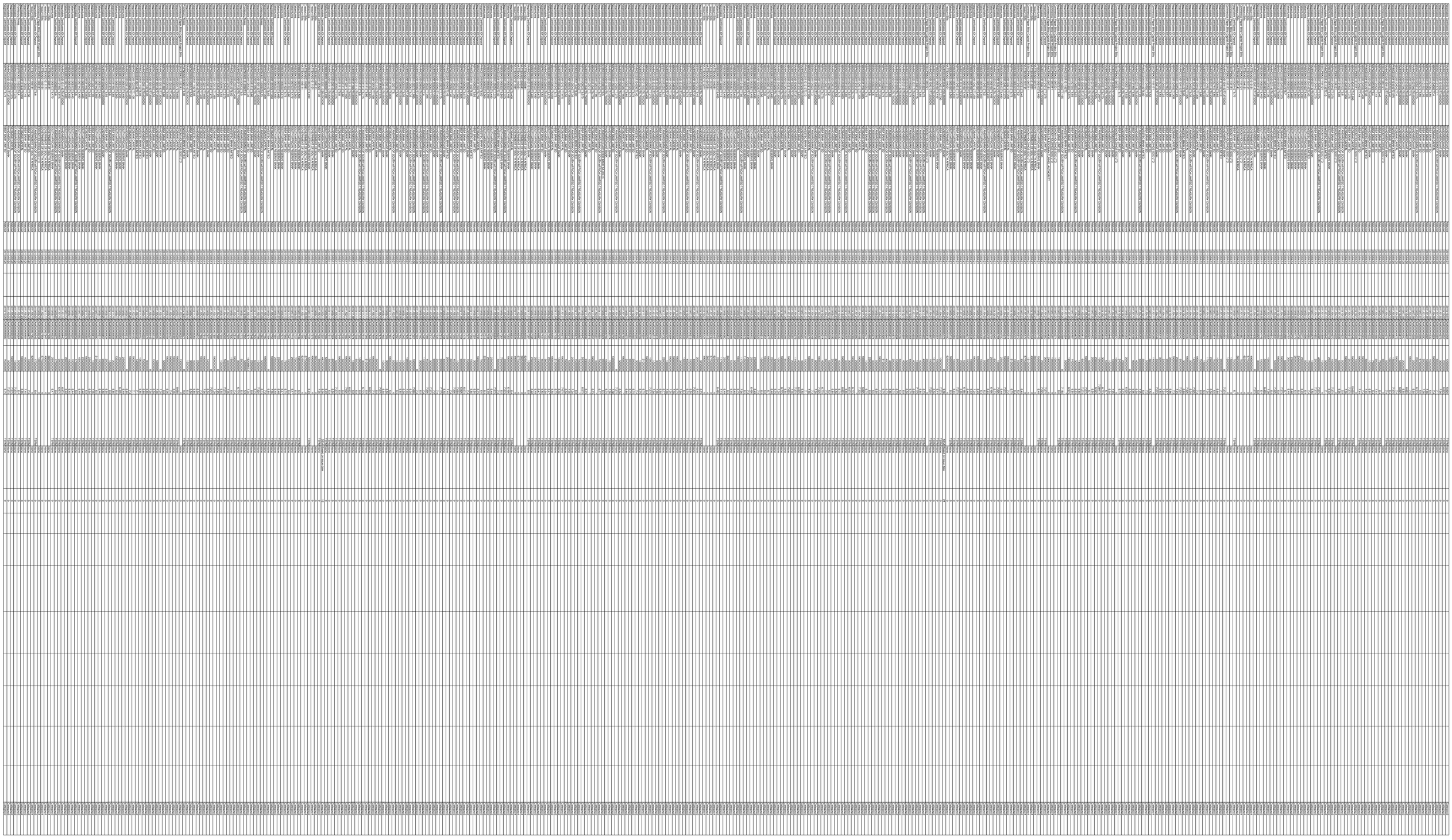
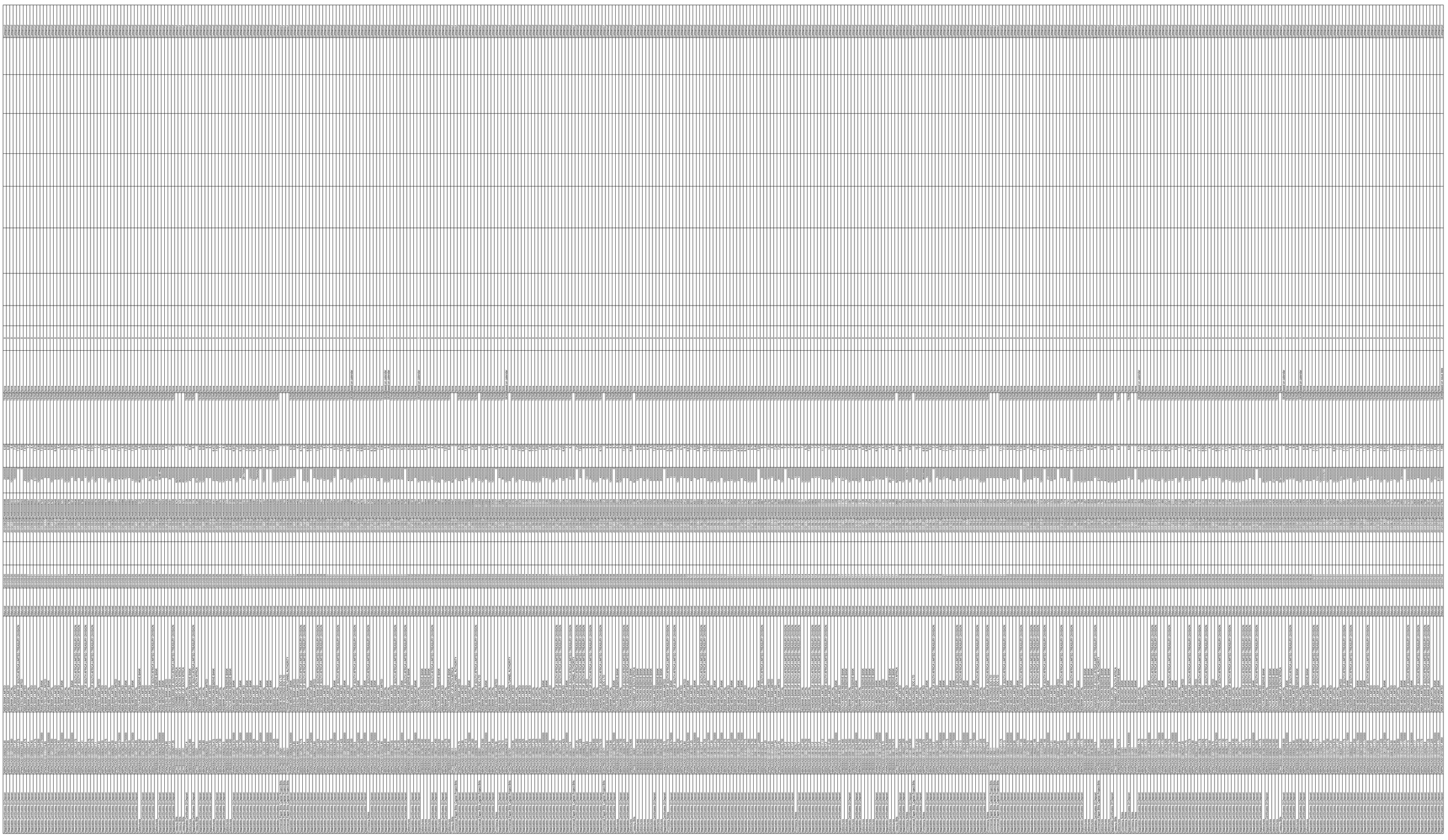
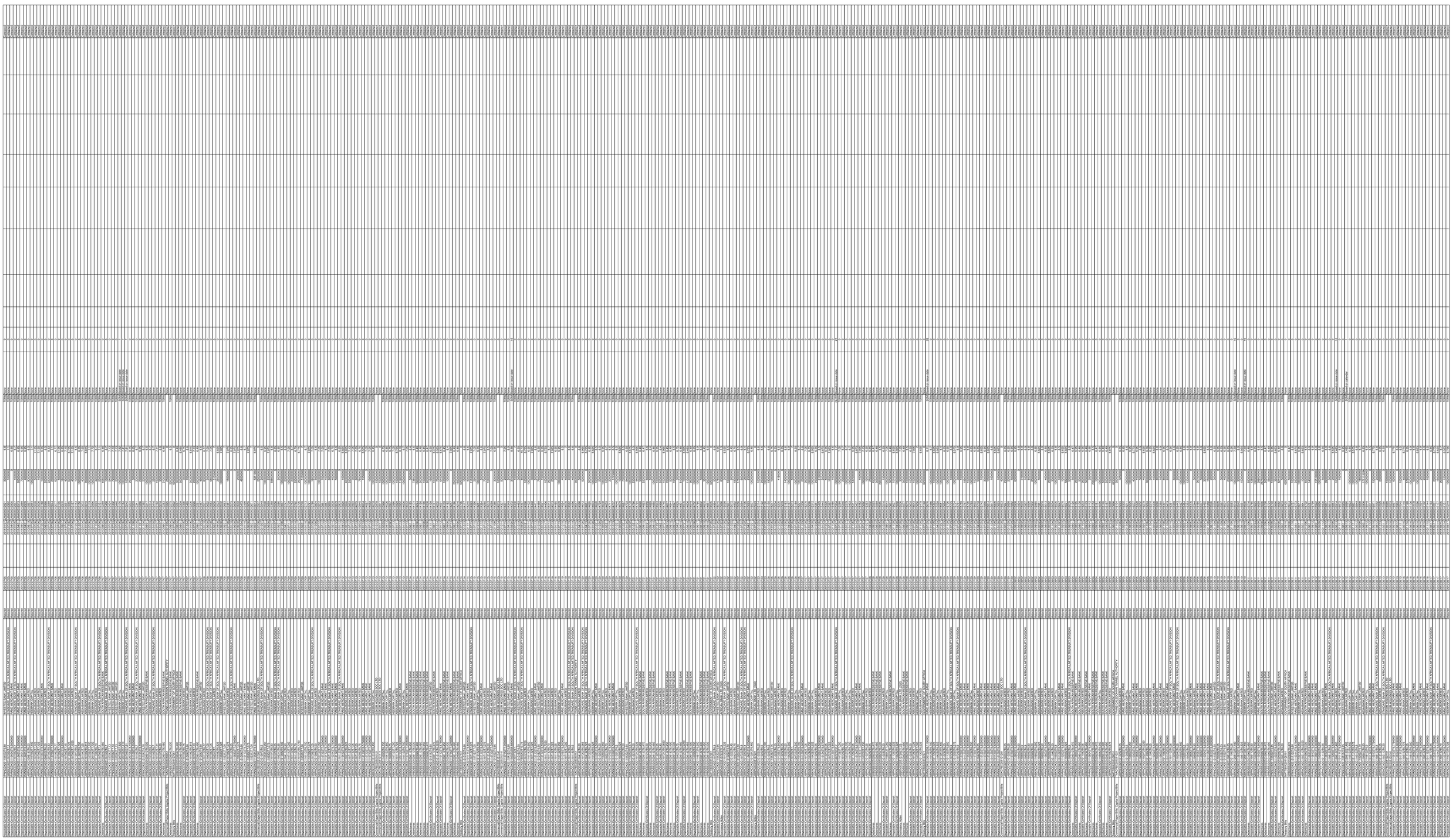
Enquiries

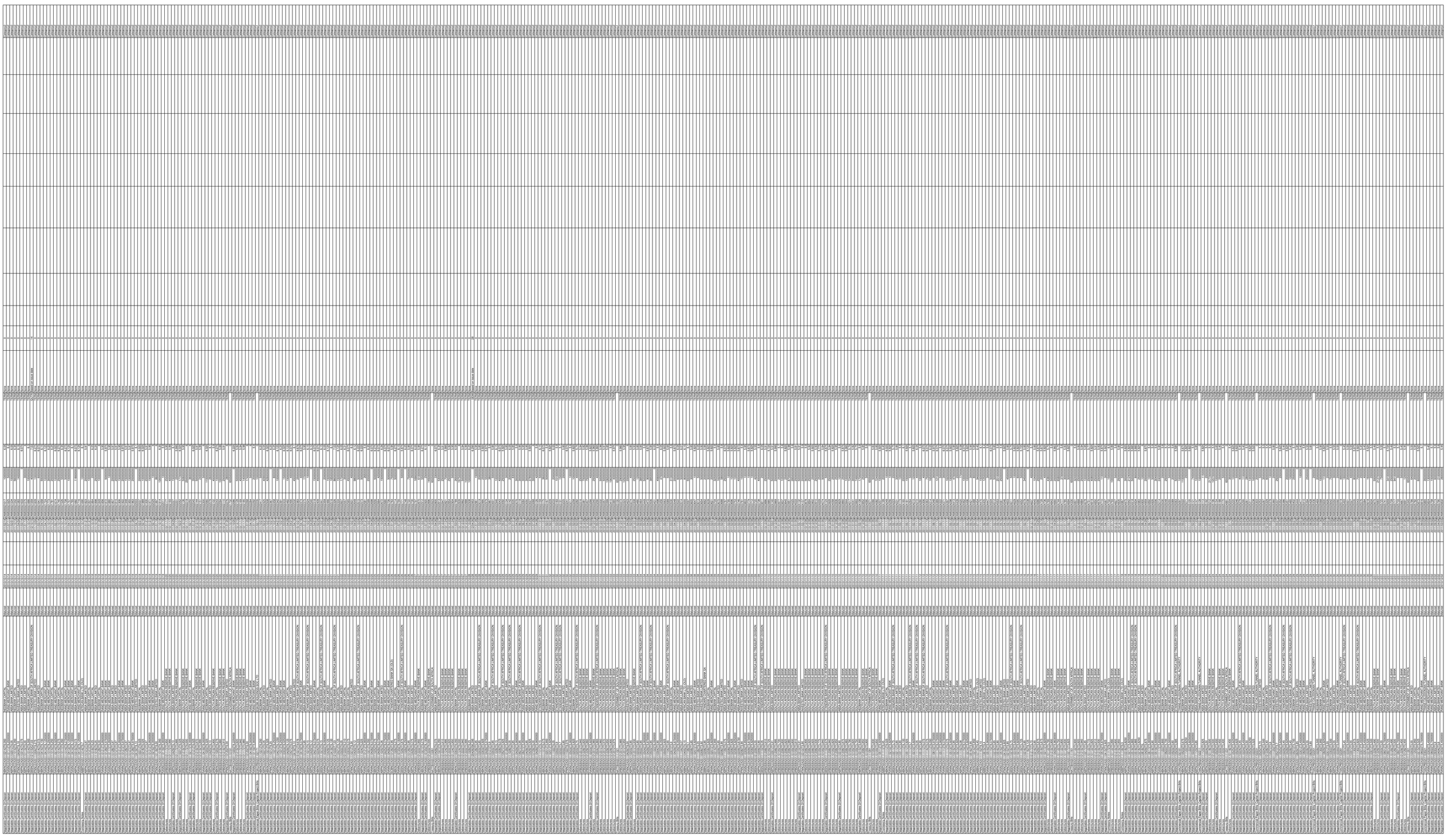
Money Market Instrument

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	Coupon Rate Variance Prem Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	RANNCD0200025711.95	RMD MERCHANT BANK	Matured	2008/11/28		2009/02/26	ZAM000000017	10000000	11.95	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCD0200002129.7	RMD MERCHANT BANK	Matured	2009/05/26		2009/05/27	ZAM000000025	1000000	9	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCD0200002229.2	RMD MERCHANT BANK	Matured	2009/06/01		2009/06/02	ZAM000000033	1000000	7.8	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCD0200002512.26	RMD MERCHANT BANK	Matured	2009/06/17		2009/09/16	ZAM000000074	10000000	7.6	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCD0200001277.0000000	RMD MERCHANT BANK	Matured	2009/10/08		2009/10/12	ZAM000000074	0	7	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/08		2009/10/12	ZAM000000086	30000000	7.1	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCD0200001127.0000000	RMD MERCHANT BANK	Matured	2009/10/09		2009/10/12	ZAM000000090	30000000	7.1	1 TRM	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 TRM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCD0200001127.0000000	RMD MERCHANT BANK	Matured	2009/10/12		2009/10/13	ZAM000000108	0	7	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/12		2009/10/13	ZAM000000108	0	7	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCD0200001127.0000000	RMD MERCHANT BANK	Matured	2009/10/14		2009/11/16	ZAM000000126	1000000	6.8	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCD0200001127.0000000	RMD MERCHANT BANK	Matured	2009/10/30		2010/01/18	ZAM000000157	0	7.1	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	SBSNCD0200100611547.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/30		2010/06/21	ZAM000000140	0	7.15	MAT	None	20										Category2
Negotiable Certificates Of Deposit	RANNCD0200001267.5000000	RMD MERCHANT BANK	Matured	2009/10/30		2010/06/21	ZAM000000132	0	7.6	MAT	None	20										Category2
Negotiable Certificates Of Deposit	RANNCD0200001123077.0000000	RMD MERCHANT BANK	Matured	2009/10/23		2009/11/25	ZAM000000181	0	7	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	SBSNCD0200101123.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/23		2009/11/25	ZAM000000173	500000000	7	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCD0200001123077.0000000	RMD MERCHANT BANK	Matured	2009/10/23		2009/11/25	ZAM000000173	0	7	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	IPNNCD0201101130718.95	INVESTEC BANK LIMITED	Matured	2010/01/13		2011/01/13	ZAM000000189	0	8.2	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127227.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/12		2010/11/12	ZAM000000207	100000000	7.65	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCD0200001277.1000000	RMD MERCHANT BANK	Matured	2010/02/15		2010/05/17	ZAM000000215	0	7.1	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/15		2010/05/17	ZAM000000223	100000000	7.05	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	SBSNCD0200101128.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/18		2011/02/18	ZAM000000249	300000000	8	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCD0200101127875.8000000	RMD MERCHANT BANK	Matured	2010/02/18		2010/12/17	ZAM000000256	0	7.85	1 TRM	None	0										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201000601	INVESTEC BANK LIMITED	Matured	2010/02/22		2010/09/22	ZAM000000272	18000000	0		None	0										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201000501	ESKOM HOLDINGS SOC LTD	Matured	2010/02/23		2010/08/23	ZAM000000284	40000000	0		None	0										Category1
Negotiable Certificates Of Deposit	RANNCD0200002627.1000000	RMD MERCHANT BANK	Matured	2010/02/24		2010/05/26	ZAM000000298	30000000	7.1	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/24		2010/05/26	ZAM000000306	300000000	7.1	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	NBNCD0200101127.3	NEDBANK CAPITAL	Matured	2010/02/24		2010/05/26	ZAM000000313	100000000	8.075	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD0200101127.4	ABSA BANK LIMITED	Matured	2010/02/24		2010/05/26	ZAM000000321	100000000	8	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	SRBDEB0200100421276.975	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/22	ZAM000000520	350000000	6.975	1 TRM	None	0										Debentures
Negotiable Certificates Of Deposit	NBNCD0200101127.5	NEDBANK CAPITAL	Matured	2010/02/24		2010/05/26	ZAM000000453	100000000	8.075	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD0200101127.6	ABSA BANK LIMITED	Matured	2010/02/24		2010/05/26	ZAM000000438	80000000	8	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	SRBDEB0200100421276.975	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/22	ZAM000000538	350000000	6.975	1 TRM	None	0										Debentures
Negotiable Certificates Of Deposit	IPNNCD0201101127.15	INVESTEC BANK LIMITED	Matured	2010/02/24		2010/05/26	ZAM000000371	500000000	7.15	1 TRM	None	0										Category2
Debentures	SRBDEB0200100421276.900	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/22	ZAM000000470	100000000	6.9	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	NBNCD0200101127.75	NEDBANK CAPITAL	Matured	2010/02/24		2010/05/27	ZAM000000363	100000000	7.625	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD0200101127.8	ABSA BANK LIMITED	Matured	2010/02/24		2010/05/26	ZAM000000428	80000000	7	1 TRM	None	0										Category2
Debentures	SRBDEB0200100421276.875	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/22	ZAM000000546	350000000	6.875	1 TRM	None	0										Debentures
Negotiable Certificates Of Deposit	IPNNCD0201101127.16	INVESTEC BANK LIMITED	Matured	2010/02/24		2010/05/26	ZAM000000371	500000000	7.15	1 TRM	None	0										Category2
Debentures	SRBDEB0200100421276.900	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/04/21	ZAM000000470	100000000	6.9	1 TRM	None	0										Debentures
Negotiable Certificates Of Deposit	NBNCD0200101127.77	NEDBANK CAPITAL	Matured	2010/02/24		2010/05/27	ZAM000000372	100000000	7.65	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	IPNNCD0201101127.8	INVESTEC BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000389	215000000	8.125	1 TRM	None	0										Category2
Debentures	SRBDEB0200100421276.850	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/22	ZAM000000611	350000000	6.85	1 TRM	None	0										Debentures
Commercial Paper Bills: Capital Project Bills	ESKCPB0201000201	ESKOM HOLDINGS SOC LTD	Matured	2010/02/25		2010/08/25	ZAM000000304	100000000	0		None	0										Category1
Negotiable Certificates Of Deposit	RANNCD0200002627.0000000	RMD MERCHANT BANK	Matured	2010/02/26		2010/04/26	ZAM000000421	60000000	7.05	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD0200101127.9	ABSA BANK LIMITED	Matured	2010/02/26		2011/02/26	ZAM000000504	80000000	8.05	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	NBNCD0200101127.8	NEDBANK CAPITAL	Matured	2010/02/26		2011/02/26	ZAM000000512	100000000	8.1	1 TRM	None	0										Category2
Debentures	SRBDEB0200100421276.995	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/26		2010/03/24	ZAM000000546	350000000	6.995	1 TRM	None	0										Debentures
Negotiable Certificates Of Deposit	SBSNCD0200101127.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/26		2011/02/26	ZAM000000314	0	8.075	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	NBNCD0200101127.10	NEDBANK CAPITAL	Matured	2010/02/26		2010/05/27	ZAM000000380	100000000	7.6	1 TRM	None	0										Category2
Debentures	SRBDEB0200100421276.950	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/26		2010/04/21	ZAM000000448	350000000	6.95	1 TRM	None	0										Debentures
Negotiable Certificates Of Deposit	RANNCD0200002627.5000000	RMD MERCHANT BANK	Matured	2010/02/26		2010/06/28	ZAM000000348	30000000	7.55	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/26		2010/04/26	ZAM000000405	125000000	7	1 TRM	None	0										Category2
Debentures	SRBDEB0200100421276.980	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000538	250000000	6.98	1 TRM	None	0										Debentures
Negotiable Certificates Of Deposit	SBSNCD0200101127.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2011/02/25	ZAM000000587	140000000	7.1	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	NBNCD0200101127.12	NEDBANK CAPITAL	Matured	2010/02/25		2011/02/25	ZAM000000595	200000000	8.025	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD0200101127.13	ABSA BANK LIMITED	Matured	2010/02/25		2011/02/25	ZAM000000604	300000000	8	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2010/05/26	ZAM000000611	300000000	7.1	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD0200101127277.7500000	RMD MERCHANT BANK	Matured	2010/02/25		2010/11/25	ZAM000000652	0	7.75	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCD0200101127277.7500000	RMD MERCHANT BANK	Matured	2010/02/25		2011/02/25	ZAM000000702	30000000	8.025	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD0200101127.15	ABSA BANK LIMITED	Matured	2010/02/25		2011/02/25	ZAM000000611	300000000	7.1	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	NBNCD0200101127.16	NEDBANK CAPITAL	Matured	2010/02/25		2011/02/25	ZAM000000629	100000000	8.05	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	NBNCD0200101127.17	NEDBANK CAPITAL	Matured	2010/02/25		2011/02/25	ZAM000000637	100000000	7.65	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD0200101127.18	ABSA BANK LIMITED	Matured	2010/02/25		2010/08/25	ZAM000000645	500000000	7.55	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCD0200101127277.7500000	RMD MERCHANT BANK	Matured	2010/02/25		2010/11/25	ZAM000000694	0	7.75	1 TRM	None	0										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201000101	ESKOM HOLDINGS SOC LTD	Matured	2010/02/26		2010/05/27	ZAM000000678	85000000	0		None	0										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201000301	ESKOM HOLDINGS SOC LTD	Matured	2010/02/26		2010/08/26	ZAM000000686	50000000	0		None	0										Category1
Negotiable Certificates Of Deposit	NBNCD0200101127275.75	NEDBANK CAPITAL	Matured	2010/02/25		2011/02/25	ZAM000000553	1000000000	8.175	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127278.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2011/02/25	ZAM000000579	1000000	8.025	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD0200101127277.27	ABSA BANK LIMITED	Matured	2010/02/25		2010/06/28	ZAM000000660	500000000	7.27	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	IPNNCD0201101127278.075	INVESTEC BANK LIMITED	Matured	2010/02/25		2011/02/25	ZAM000000611	750000000	8.075	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCD0200101127277.5000000	RMD MERCHANT BANK	Matured	2010/02/25		2010/05/26	ZAM000000702	30000000	7.5	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/26		2010/05/26	ZAM000000785	4000000	7	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCD0200101127277.5250000	RMD MERCHANT BANK	Matured	2010/02/26		2010/08/27	ZAM000000850	15000000	7.525	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD0200101127277.7500000	RMD MERCHANT BANK	Matured	2010/02/26		2011/02/26	ZAM000000751	40000000	7.75	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCD0200101127277.5250000	RMD MERCHANT BANK	Matured	2010/02/26		2010/08/26	ZAM000000769	2000000	7.525	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/26		2011/02/26	ZAM000000611	300000000	7.1	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/26		2010/05/26	ZAM000000793	100000000	7.1	1 TRM	None	0										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201000101	ESKOM HOLDINGS SOC LTD	Matured	2010/03/01		2010/05/31	ZAM000000694	200000000	0		None	0										Category1
Negotiable Certificates Of Deposit	IPNNCD0201101127.175	INVESTEC BANK LIMITED	Matured	2010/03/01		2011/03/01	ZAM000000819	200000000	7.875	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD0200101127.19	ABSA BANK LIMITED	Matured	2010/03/01		2011/03/01	ZAM000000868	500000000	7	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	IPNNCD0201101127.85	INVESTEC BANK LIMITED	Matured	2010/03/01		2011/03/01	ZAM000000876	261000000	7.85	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD0200101127.8	ABSA BANK LIMITED	Matured	2010/03/01		2011/03/01	ZAM000000892	250000000	8.1	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	IPNNCD0201101127.15	INVESTEC BANK LIMITED	Matured	2010/03/01		2010/06/01	ZAM000000884	192000000	7.15	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	NBNCD0200101127.9	NEDBANK CAPITAL	Matured	2010/03/01		2011/03/01	ZAM000000827	100000000	8.125	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	IPNNCD0201101127.85	INVESTEC BANK LIMITED	Matured	2010/03/01		2011/11/02	ZAM000001103	800000000	7.8	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	NBNCD0200101127277.7	NEDBANK CAPITAL	Matured	2010/03/02		2010/04/26	ZAM000001049	100000000	7.6	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD0200101127277.8	ABSA BANK LIMITED	Matured	2010/03/02		2010/09/02	ZAM000001072	200000000	7.55	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	SBSNCD0200100601277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/02		2010/06/01	ZAM000000975	40000000	7.1	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCD0200101127277.8000000	RMD MERCHANT BANK	Matured	2010/03/02		2010/09/02	ZAM000000983	200000000	7.8	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD0200101127277.75	ABSA BANK LIMITED	Matured	2010/03/02		2010/09/02	ZAM000000993	210000000	7.75	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	NBNCD0200101127277.9	NEDBANK CAPITAL	Matured	2010/03/02		2010/09/02	ZAM000001056	1000000000	7.6	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	SBSNCD0200100601277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/02		2010/09/02	ZAM000001099	200000000	7.5	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	IPNNCD0201101130227.8	INVESTEC BANK LIMITED	Matured	2010/03/02		2010/09/02	ZAM000001091	800000000	8	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCD0200101130227.900000	RMD MERCHANT BANK	Matured	2010/03/02		2011/03/02	ZAM000001194	300000000	7.95	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD0200101130227.8	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000001067	290000000	8	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	IPNNCD0201101127.175	INVESTEC BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000001083	0	7.875	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD0200101127277.8	ABSA BANK LIMITED	Matured	2010/03/02		2010/09/02	ZAM000001031	100000000	7.8	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCD0200101130227.9100000	RMD MERCHANT BANK	Matured	2010/03/02		2010/03/01	ZAM000000924	0	9.01	SEM	Based on issue date	2										Category2
Negotiable Certificates Of Deposit	IPNNCD0201101130611.27	INVESTEC BANK LIMITED	Matured	2010/03/02		2010/06/01	ZAM000001098	100000000	7.6	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	SBSNCD0200100601277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/02		2010/09/02	ZAM000001136	100000000	7.5	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCD0200101127277.0000000	RMD MERCHANT BANK	Matured	2010/03/02		2010/06/02	ZAM000001122	200000000	7	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	IPNNCD0201101127.2	INVESTEC BANK LIMITED	Matured	2010/03/03		2010/06/03	ZAM000001092	100000000	7.2	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	NBNCD0200101127.25	NEDBANK CAPITAL	Matured	2010/03/03		2010/06/03	ZAM000001100	1000000000	7.25	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/03		2010/09/03	ZAM000001189	0	7.05	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	IPNNCD0201101130227.8	INVESTEC BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM000001361	457000000	8	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	NBNCD0200100601277.05	NEDBANK CAPITAL	Matured	2010/03/03		2010/06/03	ZAM000001379	1000000000	7.05	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCD0200101130227.900000	RMD MERCHANT BANK	Matured	2010/03/03		2011/03/03	ZAM000001353	4000000	7.95	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/03		2010/09/03	ZAM000001148	500000000	7.05	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD0200101130227.8	ABSA BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM000001146	200000000	8	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD0200101130228.05	ABSA BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM000001171	200000000	8	1 TRM	None	0										Category2
Debentures	SRBDEB0200100421276.960	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM000001213	350000000	6.96	1 TRM	None	0										Debentures
Debentures	SRBDEB0200100421276.990	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM000001247	300000000	6.99	1 TRM	None	0										Debentures
Debentures	SRBDEB0200100421277.000	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM000001382	350000000	7	1 TRM	None	0										Debentures
Negotiable Certificates Of Deposit	ABPNCD0200101127.95	ABSA BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM000001346	100000000	7.95	1 TRM	None	0										Category2
Debentures	SRBDEB0200100421276.960	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM000001255	350000000	6.96	1 TRM	None	0										Debentures
Debentures	SRBDEB0200100421276.960	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/28	ZAM000001296	350000000	6.96	1 TRM	None	0										Debentures
Debentures	SRBDEB0200100421276.990	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM000001229	250000000	6.98	1 TRM	None	0										Debentures
Debentures	SRBDEB0200100421276.875	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/28	ZAM000001304	350000000	6.875	1 TRM	None	0										Debentures
Debentures	SRBDEB0200100421276.995	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/28	ZAM000001312	1150000000	6.995	1 TRM	None	0										Debentures
Debentures	SRBDEB0200100421276.950	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/28	ZAM000001286	200000000	6.95	1 TRM	None	0										Debentures
Commercial Paper Bills: Capital Project Bills	ESKCPB0201000401	ESKOM HOLDINGS SOC LTD	Matured	2010/03/04		2010/12/03	ZAM000000355	40000000	0		None	0										Category1
Negotiable Certificates Of Deposit	RANNCD0200101130227.8700000	RMD MERCHANT BANK	Matured	2010/03/04		2010/12/03	ZAM000001338	1000000	7.875	1 TRM	None	0										Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/04		2010/09/03	ZAM000001189	500000000	7.95	1 TRM	None	0										Category2
Debentures	SRBDEB0200100421276.975	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM000001221	250000000	6.97	1 TRM	None	0										Debentures
Negotiable Certificates Of Deposit	IPNNCD0201101130718.025	INVESTEC BANK LIMITED	Matured	2010/03/05		2011/03/05	ZAM000001153	140000000	8.025	1 TRM	None	0										Category2
Debentures	SRBDEB0200100421276.900	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/05		2010/03/31	ZAM000001197	500000000	6.9	1 TRM	None	0										Debentures
Debentures	SRBDEB0200100421276.975	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/05		2010/03/31	ZAM000001239	350000000	6.975	1 TRM	None	0										Debentures
Debentures	SRBDEB0200100421276.995	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/05		2010/03/31	ZAM000001254	400000000	6.995	1 TRM	None	0										Debentures
Negotiable Certificates Of Deposit	IPNNCD0201101127.15	INVESTEC BANK LIMITED	Matured	2010/03/05		2010/06/05	ZAM000001387	400000000	7.15	1 TRM	None	0										Category2
Treasury Bills	NATTBX0200100920	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2010/06/02	ZAG000000819	6125000000	0		None	0										Category1
Treasury Bills	NATTBX0200100920	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2









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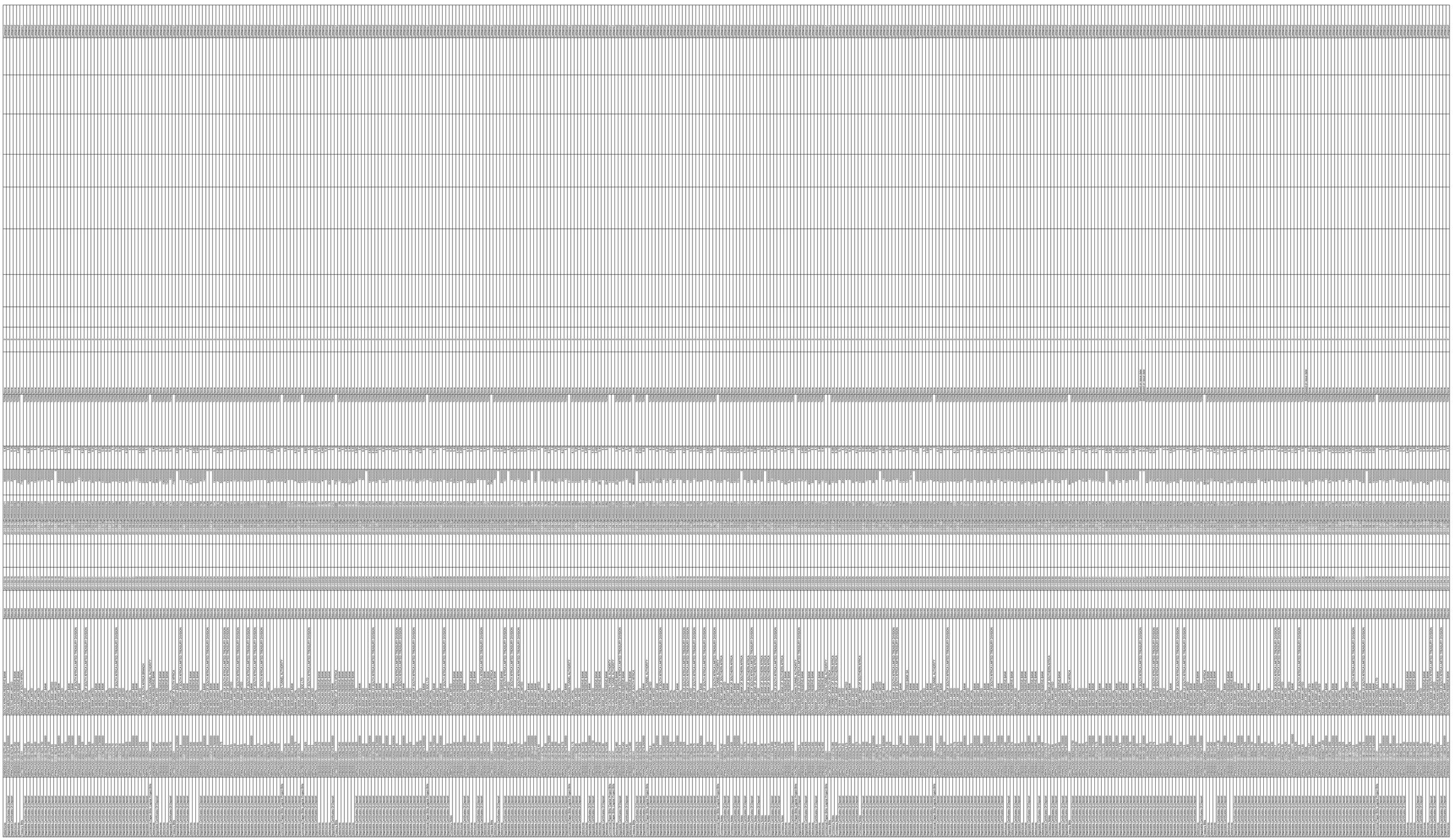

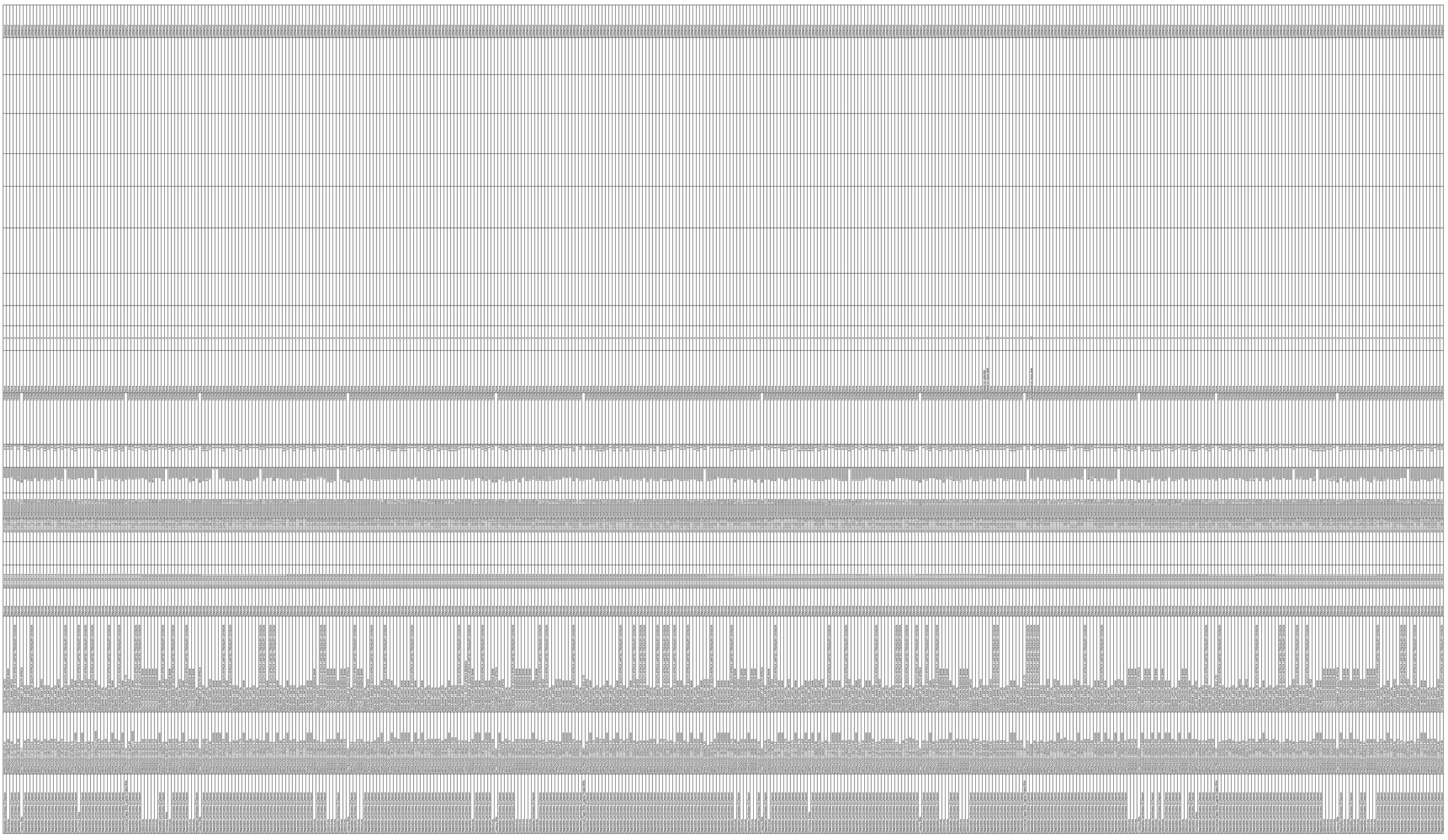

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								ZAM000051689		5.925												2012-02-09					
								ZAM000051689		5.4												2012-06-05					
Linked Negotiable Certificates Of Deposit	SBSLNCD20130820JU0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/30			2013/08/26	ZAM000051721	7000000	6.175		IDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined							Category3
								ZAM000051721		5.675														2013/08/26			
								ZAM000051721		6.175												2011/08/30					
								ZAM000051721		5.9												2011/11/30		2011/11/30			
								ZAM000051721		6.2												2012/02/09		2012/02/09			
								ZAM000051721		5.675												2012/05/30		2012/05/30			
								ZAM000051721		5.675												2012/08/30		2012/08/30			
								ZAM000051721		5.925												2012/11/30		2012/11/30			
								ZAM000051721		5.725												2013/02/28		2013/02/28			
								ZAM000051721		5.725												2013/05/30		2013/05/30			
Floating Rate Notes	RAAFIN20120082BJU0XXXXPLB33,	RAND MERCHANT BANK	Matured	2011/08/30			2012/08/26	ZAM000051754	2000000	5.905		IDF	None			ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined							Category3
								ZAM000051754																2012/08/26			
								ZAM000051754		5.905												2011/08/30					
								ZAM000051754														2011/11/30		2011/11/30			
								ZAM000051754		5.55												2012/02/29		2012/02/29			
								ZAM000051754														2012/05/30		2012/05/30			
Linked Negotiable Certificates Of Deposit	NBNLNCD20130820QJU0XXXXPLB60,	NEDBANK CAPITAL	Matured	2011/08/30			2013/08/26	ZAM000051747	5000000	6.175		QUTR	Based on issue date	30		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2011/11/29						
								ZAM000051747		6.175												2011-08-30					
								ZAM000051747		6.2												2012-02-29					
								ZAM000051747		5.675												2012-06-29					
								ZAM000051747		5.675												2012-08-31					
								ZAM000051747		5.663												2013-02-28					
								ZAM000051747		5.725												2013-05-28					
								ZAM000051747		5.725												2013-08-28					
Negotiable Certificates Of Deposit	NBNNCD20120103575,550	NEDBANK CAPITAL	Matured	2011/08/31			2010/01/05	ZAM000051909	3000000	5.55		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20120220775,400	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31			2011/02/28	ZAM000051918	3000000	5.4		TERM	None														Category2
Debentures	SRBDEB20111029275,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/10/28	ZAM000051918	3000000	5.4		TERM	None														Category2
Debentures	SRBDEB20111029275,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/10/28	ZAM000051895	20000000	5.45		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130220JU0XXXXPLB1791114	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31			2013/02/28	ZAM000051952	0	6.39014		IDF	None			ZAR-JIBAR3	PLUS-0.79114-PRCT		None	Issuer Defined							Category3
								ZAM000051952																2013/02/28			
								ZAM000051952		6.39014												2011/08/31					
								ZAM000051952														2011/11/30		2011/11/30			
								ZAM000051952		6.39114												2012/02/29		2012/02/29			
								ZAM000051952														2012/05/31		2012/05/31			
								ZAM000051952		5.99014												2012/08/31		2012/08/31			
								ZAM000051952		5.91014												2012/11/30		2012/11/30			
Floating Rate Notes	RAAFIN20120083QJU0XXXXPLB33,	RAND MERCHANT BANK	Matured	2011/08/31			2012/08/31	ZAM000051788	9000000	5.905		IDF	None			ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined							Category3
								ZAM000051788																2012/08/31			
								ZAM000051788		5.905												2011/08/31					
								ZAM000051788														2011/11/30		2011/11/30			
								ZAM000051788		5.55												2012/02/29		2012/02/29			
								ZAM000051788														2012/05/31		2012/05/31			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130220JU0XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31			2013/02/28	ZAM000051960	365000000	6.025		IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							Category3
								ZAM000051960																2013/02/28			
								ZAM000051960		6.025												2011/08/31					
								ZAM000051960														2011/11/30		2011/11/30			
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								ZAM000051960														2012/05/31		2012/05/31			
								ZAM000051960		5.525												2012/08/31		2012/08/31			
								ZAM000051960		5.575												2012/11/30		2012/11/30			
Linked Negotiable Certificates Of Deposit	SBSLNCD20120830JU0XXXXPLP0.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31			2012/08/30	ZAM000051978	400000000	5.825		IDF	None			ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined							Category3
								ZAM000051978																2012/08/30			
								ZAM000051978		5.825												2011/08/31					
								ZAM000051978		6.025												2012/02/29		2012/02/29			
Linked Negotiable Certificates Of Deposit	NBNLNCD20120830QJU0XXXXPLB35,	NEDBANK CAPITAL	Matured	2011/08/31			2012/08/30	ZAM000051812	196000000	5.925		QUTR	Based on issue date	31		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000051812		5.925												2011-08-31					
								ZAM000051812														2011-11-30					
								ZAM000051812		5.95												2012-02-29					
								ZAM000051812														2012-05-30					
Linked Negotiable Certificates Of Deposit	NBNLNCD20120830QJU0XXXXPLB36,	NEDBANK CAPITAL	Matured	2011/08/31			2012/08/30	ZAM000051994	160000000	5.935		QUTR	Based on issue date	31		ZAR-JIBAR3	PLUS-36-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000051994		5.935												2011-08-31					
								ZAM000051994														2011-11-30					
								ZAM000051994		5.96												2012-02-29					
								ZAM000051994														2012-05-30					
Floating Rate Notes	RAAFIN20120830JU0XXXXPLB33,	RAND MERCHANT BANK	Matured	2011/08/31			2012/08/31	ZAM000051820	120000000	5.905		IDF	None			ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined							Category3
								ZAM000051820																2012/08/31			
								ZAM000051820		5.905												2011-08-31					
								ZAM000051820														2011-11-30		2011-11-30			
								ZAM000051820		5.39												2012-02-29		2012-02-29			
								ZAM000051820														2012-05-30		2012-05-30			
Debentures	SRBDEB20111029275,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/09/27	ZAM000051837	3453000000	5.5		TERM	None														Category2
Negotiable Certificates Of Deposit	SBNNCD20120220775,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31			2012/08/02	ZAM000051886	5300000	5.325		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	RMALNCD20120830MPRMFRNMB025,	RAND MERCHANT BANK	Matured	2011/08/31			2012/08/30	ZAM000051796	10000000	5.75		MNTH	None	30		ZAR-PRIME-	MINUS-325-BPS		None	Ad Hoc							Category3
								ZAM000051796		5.75												2011-08-31					
								ZAM000051796		5.25												2012-07-30					
								ZAM000051796		5.25												2012-01-30					
Negotiable Certificates Of Deposit	ABPNCD20111101275,525	ABSA BANK LIMITED	Matured	2011/08/31			2011/11/28	ZAM000051846	5000000	5.525		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20120220775,625	NEDBANK CAPITAL	Matured	2011/08/31			2012/02/28	ZAM000051846	3000000	5.625		TERM	None														Category2
Treasury Bills	NATTBXA20120829	SOVERNMENT OF SOUTH AFRICA	Matured	2011/08/31			2012/08/29	ZAM000051366	6700000000				None														Category2
Debentures	SRBDEB20111029275,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/09/28	ZAM000051853	10000000	5.4		TERM	None														Category2
Debentures	SRBDEB20111029275,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/10/28	ZAM000051881	10000000	5.4		TERM	None														Category2
Debentures	SRBDEB20111029275,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/09/28	ZAM000051879	251700000	5.49		TERM	None														Category2
Debentures	SRBDEB20111029275,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/10/28	ZAM000051880	1000000000	5.49		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20120220775,775	ABSA BANK LIMITED	Matured	2011/08/31			2012/08/02	ZAM000051937	10000000	5.775		TERM	None														Category2
Negotiable Certificates Of Deposit	SBNNCD20120220775,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31			2012/02/28	ZAM000051904	3000000	5.6		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20120220775,65	ABSA BANK LIMITED	Matured	2011/08/31			2012/02/28	ZAM000051945	2600000	5.6		TERM	None														Category2
Floating Rate Notes	ABFFRN20120831SJU0XXXXPLB35,	ABSA BANK LIMITED	Matured	2011/09/01			2012/08/31	ZAM000052109	50000000	5.925		IDF	None			ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2011/11/30						Category3
								ZAM000052109																2011/11/30			
								ZAM000052109																2012/02/29			
								ZAM000052109																2012/05/31			
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								ZAM000052109		5.95												2012-02-29					
								ZAM000052109		5.425												2012-05-29					
Linked Negotiable Certificates Of Deposit	SBSLNCD20140820SJU0XXXXPLB5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01			2014/08/31	ZAM000052042	10000000	6.425		IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined							Category3
								ZAM000052042																2014/08/31			
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								ZAM000052042		5.45												2012-03-01		2012-03-01			
								ZAM000052042														2012-06-01		2012-06-01			
								ZAM000052042		5.925												2012-09-03		2012-09-03			
								ZAM000052042		5.925												2012-12-03		2012-12-03			
								ZAM000052042		5.913												2013-03-01		2013-03-01			
								ZAM000052042		5.975												2013-06-03		2013-06-03			
								ZAM000052042		5.965												2013-09-02		2013-09-02			
								ZAM000052042		6.05												2013-12-02		2013-12-02			
								ZAM000052042		6.025												2014-03-03		2014-03-03			
								ZAM000052042		6.05												2014-06-02		2014-06-02			
Linked Negotiable Certificates Of Deposit	SBSLNCD20120830JU0XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01			2012/08/31	ZAM000052026	25000000	5.9		IDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
								ZAM000052026																2012/08/30			
								ZAM000052026		5.9												2011-09-01					
								ZAM000052026		5.895												2011-12-01		2011-12-01			
								ZAM000052026		5.925												2012-03-01		2012-03-01			
								ZAM000052026														2012-06-01		2012-06-01			
Floating Rate Notes	RAAFIN20120830SJU0XXXXPLB35,	RAND MERCHANT BANK	Matured	2011/09/01			2012/08/31	ZAM000052024	10000000	5.9		IDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
								ZAM000052024																2012/08/31			
								ZAM000052024		5.9												2011-09-01					
								ZAM000052024														2011-11-30		2011-11-30			
								ZAM000052024		5.925												2012-02-29		2012-02-29			
								ZAM000052024														2012-05-31		2012-05-31			
Linked Negotiable Certificates Of Deposit	SBSLNCD20120831JU0XXXXPLP0.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01			2012/08/31	ZAM000052117	300000000	5.825		IDF	None			ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined							Category3
								ZAM000052117																2012/08/31			
								ZAM000052117		5.825												2011-09-01					
								ZAM000052117		6.025												2012-03-01		2012-03-01			
Negotiable Certificates Of Deposit	NBNNCD20120220775,700	NEDBANK CAPITAL	Matured	2011/09/01			2012/02/02	ZAM000052059	200000000	5.7		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20120220775,750	ABSA BANK LIMITED	Matured	2011/09/01			2012/02/01	ZAM000052061	100000000	5.75		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20120220775,400	NEDBANK CAPITAL	Matured	2011/09/01			2012/12/01	ZAM000052081	150000000	5.4		TERM	None														Category2
Floating Rate Notes	RAAFIN20120829QJU0XXXXPLP0.6	RAND MERCHANT BANK	Matured	2011/09/01			2013/08/26	ZAM000052075	2900000000	6.175		IDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined							Category3
								ZAM000052075																2013/08/26			
								ZAM000052075		6.175												2011-09-01					
								ZAM000052075		6.15												2011-12-01		2011-12-01			
								ZAM000052075		6.2												2012-03-01		2012-03-01			
								ZAM000052075														2012-06-01		2012-06-01			
								ZAM000052075		5.675												2012-09-03		2012-09-03			
								ZAM000052075		5.725												2012-12-03		2012-12-03			
								ZAM000052075		5.662												2013-03-01		2013-03-01			
								ZAM000052075		5.725												2013-06-03		2013-06-03			
Negotiable Certificates Of Deposit	ABPNCD20120104275,525	ABSA BANK LIMITED	Matured	2011/09/01			2013/01/08	ZAM000052000	150000000	5.525		TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD20120201275,600000	RAND MERCHANT BANK	Matured	2011/09/01			2012/02/01	ZAM000052018	4000000	5.6		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140830SJU0XXXXPLP0.825	NEDBANK CAPITAL	Matured	2011/09/01			2014/08/30	ZAM000052083	300000000	5.825		QUTR	Based on issue date	1		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000052083		5.4												2011-09-01					
								ZAM000052083		6.425												2011-12-01					
								ZAM000052083		6.425												2012-03-01					
								ZAM000052083														2012-06-01					
								ZAM000052083		5.9												2012-09-03					
								ZAM000052083		5.95												2012-12-03					
								ZAM000052083		5.996												2013-03-01					
								ZAM000052083		5.95												2013-06-03					
								ZAM000052083		5.958												2013-09-02					
								ZAM000052083		6.025												2013-12-02					
								ZAM000052083		6.5												2014-03-03					
								ZAM000052083		6.425												2014-06-02					
Negotiable Certificates Of Deposit	NBNNCD20120320275,625	NEDBANK CAPITAL	Matured	2011/09/02			2012/03/02	ZAM000052125	49000000	5.625		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20120320275,60	ABSA BANK LIMITED	Matured	2011/09/02			2012/03/02	ZAM000052057	30000000	5.6		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20120320275,700	NEDBANK CAPITAL	Matured	2011/09/02			2012/02/02	ZAM000052065	40000000	5.7		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141220SJU0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02			2014/12/02	ZAM000052166	200000000	6.475		IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined							Category3
								ZAM000052166																2014/12/02			
								ZAM000052166		6.475												2011/09/02					
								ZAM000052166		6.4												2011/12/02		2011/12/02			
								ZAM000052166		6.5												2012/03/02		2012/03/02			
								ZAM000052166														2012/06/04		2012/06/04			
								ZAM000052166		5.975												2012/09/03		2012/09/03			
								ZAM000052166		6.025												2012/12/03		2012/12/03			
								ZAM000052166														2013/03/04		2013/03/04			
								ZAM000052166		6.025												2013/06/03		2013/06/03			
								ZAM000052166		6.05												2013/09/02		2013/09/02			
								ZAM000052166		4.1												2013/12/02		2013/12/02			
								ZAM000052166		6.575												2014/03/03		2014/03/03			
								ZAM000052166		6.5												2014/06/02		2014/06/02			
Floating Rate Notes	RAAFIN20120830QJU0XXXXPLP0.6	RAND MERCHANT BANK	Matured	2011/09/02			2013/08/26	ZAM000052182	6000000	6.175		IDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined							Category3
								ZAM000052182																2013/08/26			
								ZAM000052182		6.175												2011/09/02					
								ZAM000052182		6.15												2011/12/02		2011/12/02			
								ZAM000052182		6.2												2012/03/02		2012/03/02			
								ZAM000052182														2012/06/04		2012/06/04			
								ZAM000052182		5.675												2012/09/03		2012/09/03			
								ZAM000052182		5.725												2012/12/03		2012/12/03			
								ZAM000052182		5.7												2013/03/04		2013/03/04			
								ZAM000052182		5.725												2013/06/03		2013/06/03			
Negotiable Certificates Of Deposit	SBSNCD20120106275,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02			2012/01/06	ZAM000052174	0	5.55		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20120620275,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02			2012/01/02	ZAM000052008	150000000	5.55		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20120620275,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02			2012/01/02	ZAM000052148	100000000	5.575		TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD20120620275,550000	RAND MERCHANT BANK	Matured	2011/09/02			2012/01/02	ZAM000052016	3000000	5.505		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20120120275,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02			2012/01/02	ZAM000052016	3000000	5.55		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130820QJU0XXXXPLB60,	NEDBANK CAPITAL	Matured	2011/09/02			2013/08/26	ZAM000052232	100000000	6.175		QUTR	Based on issue date	2		ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000052232		6.175												2011/09/02					
								ZAM000052232														2011/11/26					
								ZAM000052232		6.2												2012/02/28					
								ZAM000052232														2012/05/28					
								ZAM000052232		5.675												2012/08/28					
								ZAM000052232		5.725												2012/11/28					
								ZAM000052232		5.695												2013/02/28					
								ZAM000052232		5.725												2013/05/28					
Negotiable Certificates Of Deposit	RMANCD20120831275,750000	RAND MERCHANT BANK	Matured	2011/09/02			2012/08/31	ZAM000052273	1000000	5.75		TERM	None														Category2
Floating Rate Notes	ABFFRN20140920SJU0XXXXPLB80,	ABSA BANK LIMITED	Matured	2011/09/02			2014/09/01	ZAM000052123	200000000	6.375		IDF	None			ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2011/12/02						Category3
								ZAM000052123																2012/12/02			
								ZAM000052123																2012/06/04			
								ZAM000052123																2013/12/02			
								ZAM000052123																2012/09/03			
								ZAM000052123																2013/03/04			
								ZAM000052123																2013/06/03			
								ZAM000052123																2014/09/02			
								ZAM000052123																2014/03/03			
								ZAM000052123																2014/06/02			
								ZAM000052123		6.375												2011/09/02					
								ZAM000052123		6.36												2011/12/02					
								ZAM000052123		6.4												2012/03/02					
								ZAM000052123		5.875												2012/06/01					
								ZAM000052123		5.925												2012/12/02					
								ZAM000052123		5.925												2013/03/04					
								ZAM000052123		5.9												2013/06/03					
								ZAM000052123		5.925												2013/09/02					
								ZAM000052123		5.933												2013

							AM000052729	6.4											2012/03/05				
							AM000052729	5.875											2012/09/05				
							AM000052729	5.905											2012/12/05				
							AM000052729	5.905											2013/03/05				
							AM000052729	5.905											2013/06/05				
							AM000052729	5.932											2013/09/05				
							AM000052729	6.011											2013/12/05				
							AM000052729	6.5											2014/03/05				
							AM000052729	6.6											2014/06/05				
Floating Rate Notes	ABRFRNX201309053JI03XXXXPL5.375	ABSA BANK LIMITED	Matured	2011/09/06	2013/09/06	AM000052745	360000000	6.15		ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT		None	Issuer Defined						Category3
						AM000052745		5.9											2011/09/06				
						AM000052745		6.15											2011/12/06		2013/06/05		
						AM000052745		6.175											2012/03/05		2013/09/05		
						AM000052745		5.85											2012/06/05		2013/06/05		
						AM000052745		5.7											2012/09/05		2012/12/05		
						AM000052745		5.683											2012/12/05		2013/03/05		
						AM000052745		5.9											2013/06/05		2013/03/05		
Negotiable Certificates Of Deposit	RANNCD0201120627TL5000000	RAND MERCHANT BANK	Matured	2011/09/06	2011/12/06	AM000052904	1000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201120627TL5000000	RAND MERCHANT BANK	Matured	2011/09/06	2011/12/06	AM000052920	36100000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201207032TL625	ABSA BANK LIMITED	Matured	2011/09/06	2012/07/06	AM000052935	6000000	5.625		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201209053KJ03XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06	2012/09/06	AM000052961	150000000	5.9		ISDF	None		ZAR-JIBAR	PLUS-0.325-PRCT		None	Issuer Defined						Category3
						AM000052961		5.9											2011/09/06				
						AM000052961		5.905											2011/12/06		2011/12/06		
						AM000052961		5.905											2012/03/06		2012/03/06		
						AM000052961		5.9											2012/06/06		2012/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201209053JI03XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06	2012/09/06	AM000052780	2000000	5.9		ISDF	None		ZAR-JIBAR	PLUS-0.325-PRCT		None	Issuer Defined						Category3
						AM000052780		5.9											2011/09/06				
						AM000052780		5.905											2011/12/06		2011/12/06		
						AM000052780		5.905											2012/03/06		2012/03/06		
						AM000052780		5.905											2012/06/06		2012/06/06		
Negotiable Certificates Of Deposit	RANNCD0201200627TL5000000	RAND MERCHANT BANK	Matured	2011/09/06	2012/03/06	AM000052800	2500000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201211627TL5000000	NEDBANK CAPITAL	Matured	2011/09/06	2012/12/06	AM000052931	46600000	5.625		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0214060SQJ03XXXXPL20.800	NEDBANK CAPITAL	Matured	2011/09/06	2014/09/06	AM000052778	150000000	6.375		OUTR	Based on issue date	6	ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						AM000052778		6.375											2011/09/06				
						AM000052778		6.38											2011/12/06				
						AM000052778		6.4											2012/03/05				
						AM000052778		6.6											2012/06/05				
						AM000052778		5.875											2012/09/05				
						AM000052778		5.925											2012/12/05				
						AM000052778		5.958											2013/03/05				
						AM000052778		5.925											2013/06/05				
						AM000052778		5.933											2013/09/05				
						AM000052778		6.011											2013/12/05				
						AM000052778		6.5											2014/03/05				
						AM000052778		6.6											2014/06/05				
Negotiable Certificates Of Deposit	RANNCD0201209027TL7000000	RAND MERCHANT BANK	Matured	2011/09/06	2012/09/06	AM000052982	2000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201112027TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06	2011/12/06	AM000052638	55000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201112027TL525	INVESTEC BANK LIMITED	Matured	2011/09/06	2011/12/06	AM000052679	25000000	5.325		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201204032TL575	ABSA BANK LIMITED	Matured	2011/09/06	2012/04/06	AM000052687	6000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201209027TL5000000	RAND MERCHANT BANK	Matured	2011/09/06	2012/09/06	AM000052943	5000000	5.9		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201209053QJ03XXXXPL833.	NEDBANK CAPITAL	Matured	2011/09/07	2012/09/06	AM000052943	5000000	5.905		OUTR	Based on issue date	7	ZAR-JIBAR	PLUS-33-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
						AM000052943		5.905											2011/09/07				
						AM000052943		5.61											2011/12/06				
						AM000052943		5.93											2012/03/06				
						AM000052943													2012/06/06				
Linked Negotiable Certificates Of Deposit	SBSLNCD201209053KJ03XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07	2012/09/06	AM000053040	68000000	5.9		ISDF	None		ZAR-JIBAR	PLUS-0.325-PRCT		None	Issuer Defined						Category3
						AM000053040		5.9											2012/09/06				
						AM000053040		5.9											2011/09/07				
						AM000053040		5.905											2011/12/07		2011/12/07		
						AM000053040		5.925											2012/03/07		2012/03/07		
						AM000053040													2012/06/07		2012/06/07		
Floating Rate Notes	ABRFRNX201209063KJ03XXXXPL20.325	ABSA BANK LIMITED	Matured	2011/09/07	2012/09/06	AM000053123	52000000	5.9		ISDF	None		ZAR-JIBAR	PLUS-0.325-PRCT		None	Issuer Defined						Category3
						AM000053123		5.9											2011/09/06				
						AM000053123		5.9											2011/09/07		2011/12/06		
						AM000053123		5.905											2011/12/06		2012/06/06		
						AM000053123		5.905											2012/03/06		2012/09/06		
						AM000053123		5.905											2012/06/06		2012/03/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0120060SQJ03XXXXPL20.325	NEDBANK CAPITAL	Matured	2011/09/07	2012/09/06	AM000053115	81000000	5.9		OUTR	Based on issue date	7	ZAR-JIBAR	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						AM000053115		5.9											2011/09/07				
						AM000053115		5.905											2011/12/06				
						AM000053115		5.905											2012/03/06				
						AM000053115													2012/06/06				
Negotiable Certificates Of Deposit	ABPNCD201110072TL50	ABSA BANK LIMITED	Matured	2011/09/07	2011/12/07	AM000053008	28000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201207072TL5250000	ABSA BANK LIMITED	Matured	2011/09/07	2012/07/07	AM000053015	2600000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201207072TL5000000	RAND MERCHANT BANK	Matured	2011/09/07	2012/07/07	AM000053023	5000000	5.5		TERM	None												Category2
Debentures	SRBDEB201110071TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/10/07	AM000052985	117000000	5.48		TERM	None												Category2
Debentures	SRBDEB201411071TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2014/11/07	AM000052919	430000000	5.48		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201203067TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07	2012/03/06	AM000052984	56000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201206067TL6050000	RAND MERCHANT BANK	Matured	2011/09/07	2012/06/06	AM000052992	2800000	5.605		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201202072TL5750000	RAND MERCHANT BANK	Matured	2011/09/07	2012/02/07	AM000052928	25000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201206067TL6000	NEDBANK CAPITAL	Matured	2011/09/07	2012/06/07	AM000053001	36100000	5.6		TERM	None												Category2
Floating Rate Notes	RAMFRN201209053QJ03XXXXPL20.325	RAND MERCHANT BANK	Matured	2011/09/07	2012/09/06	AM000053081	50000000	5.9		OUTR	Based on issue date	7	ZAR-JIBAR	PLUS-0.325-PRCT		Quarterly Payment Cycle	2011/12/06						Category3
						AM000053081		5.9											2011/09/07				
						AM000053081		5.905											2011/12/06				
						AM000053081		5.925											2012/03/06				
Treasury Bills	NATTBX0201209051	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/07	2012/09/05	AM000052180	6700000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD201203072TL60	ABSA BANK LIMITED	Matured	2011/09/07	2012/03/07	AM000052734	200000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201209072TL5750000	ABSA BANK LIMITED	Matured	2011/09/07	2012/09/07	AM000052951	25000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201110072TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07	2011/12/07	AM000052924	1000000	5.5		TERM	None												Category2
Notes	ASBNOT4201209063JI03XXXXPL.B56.	AFRICAN BANK LTD (OLD)	Matured	2011/09/07	2012/09/06	AM000052968	250000000	6.135		ISDF	None		ZAR-JIBAR	PLUS-56-BPS		None	Issuer Defined						Category3
						AM000052968													2012/03/07				
						AM000052968		6.135											2011/09/07				
						AM000052968		6.16											2011/12/07		2011/12/07		
						AM000052968		6.16											2012/03/07		2012/03/07		
						AM000052968													2012/06/07		2012/06/06		
Floating Rate Notes	RAMFRN201309053QJ03XXXXPL6.8	RAND MERCHANT BANK	Matured	2011/09/07	2013/09/05	AM000053107	10000000	6.175		OUTR	Based on issue date	7	ZAR-JIBAR	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2011/12/05					Category3
						AM000053107		6.175											2011/09/07				
						AM000053107		6.18											2011/12/06				
						AM000053107		6.2											2012/03/05				
						AM000053107		5.725											2012/06/05				
						AM000053107		5.725											2012/12/05				
						AM000053107		5.758											2013/03/05				
						AM000053107		5.725											2013/06/05				
Promissory Notes	CBBPNX0201209063TL386	CAPITEC BANK LIMITED	Matured	2011/09/07	2012/09/06	AM000052802	870000000	6.386		TERM	None												Category2
Debentures	SRBDEB201111071TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/11/07	AM000052889	12000000	5.4		TERM	None												Category2
Debentures	SRBDEB201110071TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/10/07	AM000052921	1000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201203067TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07	2012/03/06	AM000052799	1000000000	5.5		TERM	None												Category2
Promissory Notes	CBBPNX0201209063TL290	CAPITEC BANK LIMITED	Matured	2011/09/07	2012/09/06	AM000052799	870000000	6.290		TERM	None												Category2
Debentures	SRBDEB201110071TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/10/07	AM000052844	420000000	5.48		TERM	None												Category2
Debentures	SRBDEB201110071TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/10/07	AM000052893	500000000	5.46		TERM	None												Category2
Debentures	SRBDEB201110071TL500	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/10/07	AM000052901	1296000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201203067TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07	2012/03/06	AM000052906	1100000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201203067TL585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07	2012/03/06	AM000052908	300000000	5.585		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201202072TL5750000	RAND MERCHANT BANK	Matured	2011/09/07	2012/02/07	AM000052913	0	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201112072TL525	INVESTEC BANK LIMITED	Matured	2011/09/07	2011/12/07	AM000052926	1000000	5.5		TERM	None												Category2
Debentures	SRBDEB201110071TL495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/10/07	AM000052951	200000000	5.495		TERM	None												Category2
Debentures	SRBDEB201111071TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/11/07	AM000052977	600000000	5.49		TERM	None												Category2
Floating Rate Notes	ABRFRNX201309053QJ03XXXXPL575	ABSA BANK LIMITED	Matured	2011/09/07	2013/09/06	AM000053057	115000000	6.15		OUTR	Based on issue date	7	ZAR-JIBAR	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2011/12/07					Category3
						AM000053057		6.15											2011/09/07				
						AM000053057		6.150											2011/12/07				
						AM000053057		6.175											2012/03/07				
						AM000053057		5.65											2012/09/07				
						AM000053057		5.7											2012/12/07				
						AM000053057		5.7											2013/03/07				
						AM000053057		5.7											2013/06/07				
Floating Rate Notes	ABRFRNX201209063QJ03XXXXPL20.325	ABSA BANK LIMITED	Matured	2011/09/07	2012/09/06	AM000053065	0	5.9		OUTR	Based on issue date	7	ZAR-JIBAR	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06					Category3
						AM000053065		5.9											2011/09/07				
						AM000053065		5.905											2011/12/06				
						AM000053065		5.925											2012/03/06				
Floating Rate Notes	ABRFRNX201309063JI03XXXXPL.B60.	ABSA BANK LIMITED	Matured	2011/09/08	2013/09/06	AM000053214	340000000	6.175		ISDF	None		ZAR-JIBAR	PLUS-60-BPS		None	Issuer Defined						Category3
						AM000053214		6.175											2011/09/06		2011/12/06		
						AM000053214		6.18											2011/12/06		2013/06/06		
						AM000053214		6.2											2012/03/06		2012/09/06		
						AM000053214													2012/06/06		2012/06/06		
						AM000053214		5.675											2012/09/06		2012/03/06		
						AM000053214		5.725											2012/12/06		2012/12/06		
						AM000053214		5.725											2013/03/06		2013/06/06		
						AM000053214		5.725											2013/06/06		2013/09/06		
Floating Rate Notes	RAMFRN201409053QJ03XXXXPL70.775	RAND MERCHANT BANK	Matured	2011/09/08	2014/09/06	AM000053180	196000000	6.35		OUTR	Based on issue date	8	ZAR-JIBAR	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2011/12/05					Category3
						AM000053180		6.35											2011/09/06				
						AM000053180		6.350											2011/12/06				
						AM000053180		6.35											2012/03/06				
						AM000053180		6.85											2012/06/06				
						AM000053180		5.8											2012/12/05				
						AM000053180		5.855											2013/03/05				
						AM000053180		5.9											2013/06/05				
						AM000053180		5.995											2013/09/05				
						AM000053180		6.05											2013/12/05				
						AM000053180		6.575											2014/06/05				
Negotiable Certificates Of Deposit	NBNNCD201203067TL700	NEDBANK CAPITAL	Matured	2011/09/08	2012/03/06	AM000053172	100000000	5.7		TERM	None												Category2
Floating Rate Notes	RAMFRN201309053QJ03XXXXPL6.8	RAND MERCHANT BANK	Matured	2011/09/08	2013/09/06	AM000053184	100000000	6.175		OUTR	Based on issue date	8	ZAR-JIBAR	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2011/12/05					Category3
						AM000053184		6.175											2011/09/06				
						AM000053184		6.18											2011/12/06				
						AM000053184		6.2											2012/03/06				
						AM000053184		5.725											2012/06/06				
						AM000053184		5.725											2012/12/06				
						AM000053184		5.758											2013/03/06				
						AM000053184		5.725											2013/06/06				
Negotiable Certificates Of Deposit	IPNNCD201202067TL625	INVESTEC BANK LIMITED	Matured	2011/09/08	2012/02/06	AM000053230	235000000	5.625		TERM	None												Category2
Floating Rate Notes	ABRFRNX201409053JI03XXXXPL.B60.	ABSA BANK LIMITED	Matured	2011/09/08	2014/09/06	AM000053322	900000000	6.375		ISDF	None		ZAR-JIBAR	PLUS-60-BPS		None	Issuer Defined						Category3
						AM000053322		6.375											2011/09/06				
						AM000053322		6.38											2011/12/06		2013/06/06		
						AM000053322		6.4											2012/03/06		2012/03/06		
						AM000053322													2012/06/06		2012/06/06		
						AM000053322		5.875											2012/09/06		2012/09/06		
						AM000053322		5.925											2012/12/06		2012/12/06		
						AM000053322		5.925											2013/03/06		2013/03/06		
						AM000053322		5.925											2013/06/06		2014/06/06		
						AM000053322		5.933											2013/09/06		2013/03/06		
						AM000053322		6.011											2013/12/06		2013/12/06		
						AM000053322		6.5											2014/03/06		2014/03/06		
						AM000053322													2014/06/06		2013/09/06		
Negotiable Certificates Of Deposit	NBNNCD201203067TL600	NEDBANK CAPITAL	Matured	2011/09/08	2012/03/06	AM000053131	1000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201203067TL65	ABSA BANK LIMITED	Matured	2011/09/08	2012/03/07	AM000053136	5000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201203067TL675	INVESTEC BANK LIMITED	Matured	2011/09/08	2012/03/06	AM000053138	244000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201209067TL7500000	RAND MERCHANT BANK	Matured	2011/09/08	2012/09/07	AM000053306	600000	5.75		TERM	None												Category2
Floating Rate Notes	RAMFRN201209063QJ03XXXXPL20.325	RAND MERCHANT BANK	Matured	2011/09/08	2012/09/06	AM000053149	100000000	5.9		OUTR	Based on issue date	8	ZAR-JIBAR	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06					Category3
						AM000053149		5.9											2011/09/08				
						AM000053149		5.905											2011/12/06				
						AM000053149		5.925											2012/03/06				
Linked Negotiable Certificates Of Deposit	NBNLNCD201209063QJ03XXXXPL20.325	NEDBANK CAPITAL	Matured	2011/09/08	2012/09/06	AM000053255	31000000	5.9		OUTR	Based on issue date	8	ZAR-JIBAR	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						AM000053255		5.9											2011/09/08				
						AM000053255		5.905											2011/12/06				
						AM000053255		5.925											2012/03/06				
						AM000053255													2012/06/06				
Notes	ASBNOT4201409063JI03XXXXPL.58	AFRICAN BANK LTD (OLD)	Matured	2011/09/08	2014/09/06	AM000053248	185000000	7.155		ISDF	None		ZAR-JIBAR	PLUS-1.58-PRCT		None	Issuer Defined						Category3
						AM000053248													2012/12/10				
						AM000053248		7.155											2011/09/06				
						AM000053248		7.16											2011/12/06		2014/03/10		
						AM000053248		7.18											2012/03/06		2014/06/06		
						AM000053248													2012/06/06		2014/09/06		
						AM000053248		6.855											2012/09/10		2012/09/10		
						AM000053248		6.705											2012/12/10		2013/03/06		
						AM000053248		6.705											2013/03/06		2013/06/10		
						AM000053248		6.705											2013/06/06		2013/09/06		
						AM000053248		6.719											2013/09/06		2011/12/06		
						AM000053248		6.75											2013/12/06		2014/03/06		
						AM000053248		7.355											2014/03/10		2013/12/06		
						AM000053248		7.38											2014/06/06		2012/06/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD201203093QJ03XXXXPL815.	NEDBANK CAPITAL	Matured	2011/09/09	2012/03/06	AM000053396	500000000	5.725		OUTR	Based on issue date	9	ZAR-JIBAR	PLUS-15-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
						AM000053396		5.725											2011/09/09				
						AM000053396		5.74											2011/12/06				
Floating Rate Notes	ABRFRNX201409063JI03XXXXPL.B60.	ABSA BANK LIMITED	Matured	2011/09/09	2014/09/06	AM000053347	160000000	6.375		ISDF	None		ZAR-JIBAR	PLUS-60-BPS		None	Issuer Defined						Category3
						AM000053347		6.375											2011/09/06				
						AM000053347		6.38											2011/12/06		2013/06/06		
						AM000053347		6.4											2012/03/06		2012/09/06		
						AM000053347													2012/06/06		2012/06/06		
						AM000053347		5.875											2012/09/06		2012/09/06		
						AM000053347		5.925											2012/12/06		2012/12/06		
						AM000053347		5.925											2013/03/06		2014/09/06		
						AM000053347		5.933											2013/06/06		2013/06/06		
						AM000053347		6.011											2013/12/06		2013/12/06		
						AM000053347		6.508											2014/03/06		2013/09/06		
						AM000053347		6.6											2014/06/06				
Floating Rate Notes	ABRFRNX201209063JI03XXXXPL20.325	ABSA BANK LIMITED	Matured	2011/09/09	2012/09/06	AM000053362	100000000	5.9		ISDF	None		ZAR-JIBAR	PLUS-0.325-PRCT		None	Issuer Defined						Category3
						AM000053362													2011/12/06				
						AM000053362		5.9											2011/09/09				
						AM000053362		5.905											2011/12/06		2012/06/06		
						AM000053362		5.925											2012/03/06		2012/03/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0140900SJI03XXXXPL.B95.	INVESTEC BANK LIMITED	Matured	2011/09/09	2014/09/06	AM000053420	300000000	6

Trading Rally Matrix	MAAFBNUM201106UDXXXXXLPL275	NAND MERCHANT BANK		2011-06-20	2011-06-20	5.80	1000000	0	5.80	2011-06-20	Rejected	2011-06-20											

Linked Negotiable Certificates Of Deposit	SBSLNCD201209193UJ03XXXXPLPD.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/21			2012/09/18	ZAM000054998	50000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
								ZAM000054998		5.8													2011/09/21		2012/09/18	
								ZAM000054998		5.8													2011/12/21		2011/12/21	
								ZAM000054998		5.925													2012/03/22		5.925	
								ZAM000054998		5.925													2012/06/21		2012/06/21	
Linked Negotiable Certificates Of Deposit	NBHLNCD201209203QJ03XXXXPLPD.380	NEDBANK CAPITAL	Matured	2011/09/21			2012/09/20	ZAM000054873	450000000	5.955		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM000054873		5.955													2011/09/21			
								ZAM000054873		5.955													2011/12/20			
								ZAM000054873		5.98													2012/03/20			
								ZAM000054873		6													2012/06/20			
Linked Negotiable Certificates Of Deposit	NBHLNCD201309203QJ03XXXXPLB62.	NEDBANK CAPITAL	Matured	2011/09/21			2013/09/20	ZAM000054832	10000000	6.195		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-02-BPS		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM000054832		6.195													2011/09/21			
								ZAM000054832		6.205													2011/12/20			
								ZAM000054832		6.23													2012/03/20			
								ZAM000054832		6													2012/06/20			
								ZAM000054832		5.695													2012/09/20			
								ZAM000054832		5.740													2012/12/20			
								ZAM000054832		5.740													2013/03/20			
								ZAM000054832		5.765													2013/06/20			
Negotiable Certificates Of Deposit	NBNNCD201209207TL610	NEDBANK CAPITAL	Matured	2011/09/21			2012/09/21	ZAM000054840	30000000	5.81		TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD201209203TL70.	INVESTEC BANK LIMITED	Matured	2011/09/21			2012/03/20	ZAM000054081	2000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	RANFIN201209203QJ03XXXXPLPD.7	RAND MERCHANT BANK	Matured	2011/09/21			2012/09/20	ZAM000054774	200000000	5.85		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201209207TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/21			2012/09/21	ZAM000054774	1000000	5.8		TERM	None													Category2
Debentures	SRDEIE8201111019075.455	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21			2011/10/18	ZAM000054915	1000000000	5.455		TERM	None													Category2
Floating Rate Notes	ABIFFRN201209213UJ03XXXXPLB85.	ABSA BANK LIMITED	Matured	2011/09/21			2012/06/21	ZAM000055003	100000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None		Issuer Defined						Category3
								ZAM000055003		5.825															2012/06/21	
								ZAM000055003		5.825													2011/09/21			
								ZAM000055003		5.825													2011/12/21		2011/12/21	
								ZAM000055003		5.89													2012/03/22		2012/03/22	
Negotiable Certificates Of Deposit	NBNNCD201111221275.500	NEDBANK CAPITAL	Matured	2011/09/21			2011/12/21	ZAM000054792	2000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201209207TL800	NEDBANK CAPITAL	Matured	2011/09/21			2012/09/20	ZAM000054824	1000000	5.8		TERM	None													Category2
Debentures	SRDEIE8201111019075.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21			2011/10/18	ZAM000054931	1038000000	5.48		TERM	None													Category2
Debentures	SRDEIE8201111019075.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21			2011/10/18	ZAM000054949	15000000	5.46		TERM	None													Category2
Floating Rate Notes	ABIFFRN201209203UJ03XXXXPLPD.325	ABSA BANK LIMITED	Matured	2011/09/21			2012/09/21	ZAM000055011	2800000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
								ZAM000055011		5.8															2012/06/21	
								ZAM000055011		5.8													2011/09/21			
								ZAM000055011		5.91													2011/12/20		2011/12/20	
								ZAM000055011		5.925													2012/03/20		2012/09/20	
								ZAM000055011		6													2012/06/20		2012/03/20	
Promissory Notes	CBBPN201209217ZL425.	CAPITEC BANK LIMITED	Matured	2011/09/22			2012/09/21	ZAM000055052	30000000	6.425		TERM	None													Category2
Floating Rate Notes	RANFIN201209203QJ03XXXXPLP0.6	RAND MERCHANT BANK	Matured	2011/09/22			2012/09/20	ZAM000055084	1000000	6.175		QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	2011/12/20	Issuer Defined						Category3
								ZAM000055084		6.175													2011/09/22			
								ZAM000055084		6.185													2011/12/20			
								ZAM000055084		5													2012/03/20			
								ZAM000055084		5.675													2012/09/20			
								ZAM000055084		5.725													2013/12/20			
								ZAM000055084		5.725													2014/03/20			
								ZAM000055084		5.742													2015/06/20			
Negotiable Certificates Of Deposit	SBBNCD201209217TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22			2012/09/21	ZAM000055078	5000000	5.28		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201111202775.500	NEDBANK CAPITAL	Matured	2011/09/22			2011/12/22	ZAM000055078	8000000	5.5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201203223QJ03XXXXPLP0.145	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22			2012/03/22	ZAM000055086	8000000	5.74		ISDF	None		ZAR-JIBAR3	PLUS-0.165-PRCT		None		Issuer Defined						Category3
								ZAM000055086		5.74															2012/03/22	
								ZAM000055086		5.74													2011/09/22			
								ZAM000055086		5.79													2011/12/22		2011/12/22	
Promissory Notes	CBBPN201209217ZL476	CAPITEC BANK LIMITED	Matured	2011/09/23			2012/09/21	ZAM000055136	19000000	6.475		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201209224ZT5.70	ABSA BANK LIMITED	Matured	2011/09/23			2012/04/23	ZAM000055102	5000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201111202775.55	ABSA BANK LIMITED	Matured	2011/09/23			2011/12/23	ZAM000055201	7000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201111202775.500	NEDBANK CAPITAL	Matured	2011/09/23			2011/12/23	ZAM000055226	2000000	5.5		TERM	None													Category2
Floating Rate Notes	ABIFFRN201209213UJ03XXXXPLP0.325	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													2011/09/21			
								ZAM000055243		5.91													2011/12/21		2011/12/21	
								ZAM000055243		5.925													2012/03/22		2012/03/22	
								ZAM000055243		5.96													2012/06/21		2012/06/21	
Linked Negotiable Certificates Of Deposit	IPHLNCD201209213UJ03XXXXPLP0.375	INVESTEC BANK LIMITED	Matured	2011/09/23			2012/09/21	ZAM000055284	65000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
								ZAM000055284		5.95															2012/09/21	
								ZAM000055284		5.95													2011/09/21			
								ZAM000055284		5.96													2011/12/21		2011/12/21	
								ZAM000055284		5.975													2012/03/20		2012/03/20	
								ZAM000055284		6													2012/06/21		2012/06/21	
Floating Rate Notes	RANFIN201203223QJ03XXXXPLP0.075	RAND MERCHANT BANK	Matured	2011/09/23			2012/03/22	ZAM000055227	0	5.65		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.075-PRCT		Quarterly Payment Cycle	2011/12/22	Issuer Defined						Category3
								ZAM000055227		5.65													2011/09/22			
								ZAM000055227		5.66													2011/12/22			
Linked Negotiable Certificates Of Deposit	SBSLNCD201209213UJ03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23			2012/09/21	ZAM000055144	200000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
								ZAM000055144		5.8															2012/09/21	
								ZAM000055144		5.8													2011/09/21			
								ZAM000055144		5.91													2011/12/21		2011/12/21	
								ZAM000055144		5.925													2012/03/21		2012/03/21	
								ZAM000055144		5.95													2012/06/22		2012/06/22	
Negotiable Certificates Of Deposit	NBNNCD201201207TL55000	NEDBANK CAPITAL	Matured	2011/09/23			2012/01/19	ZAM000055189	40000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201201107TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23			2012/01/17	ZAM000055219	30000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201202275TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23			2012/03/22	ZAM000055110	21000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201201107TL5250	ABSA BANK LIMITED	Matured	2011/09/23			2012/01/18	ZAM000055189	35000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201202022TL650000	RAND MERCHANT BANK	Matured	2011/09/23			2012/02/21	ZAM000055204	50000000	5.65		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201209213QJ03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2011/09/23			2012/09/21	ZAM000055250	60000000	5.95		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM000055250		5.95													2011/09/22			
								ZAM000055250		5.96													2011/12/22			
								ZAM000055250		5.975													2012/03/22			
								ZAM000055250		5.98													2012/06/22			
Floating Rate Notes	RANFIN201209213UJ03XXXXPLP0.325	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													2011/09/21			
								ZAM000055292		5.91													2011/12/22		2011/12/22	
								ZAM000055292		5.925													2012/03/22		2012/03/22	
								ZAM000055292		5.95													2012/06/22		2012/06/22	
Floating Rate Notes	RANFIN201209213UJ03XXXXPLP0.325	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													2011/09/21			
								ZAM000055276		5.91													2011/12/22		2011/12/22	
								ZAM000055276		5.925													2012/03/22		2012/03/22	
								ZAM000055276		5.95													2012/06/22		2012/06/22	
Negotiable Certificates Of Deposit	SBBNCD201112202775.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23			2011/12/23	ZAM000055185	5000000	5.5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201209213QJ03XXXXPLP0.325	NEDBANK CAPITAL	Matured	2011/09/23			2012/09/21	ZAM000055151	100000000	5.9		QUTR	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		5.925													2012/03/22			
								ZAM000055151		5.95													2012/06/22			
Floating Rate Notes	RANFIN201209213UJ03XXXXPLP0.325	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													2011/09/21			
								ZAM000055268		5.91													2011/12/22		2011/12/22	
								ZAM000055268		5.925													2012/03/22		2012/03/22	
								ZAM000055268		5.95													2012/06/22		2012/06/22	
Floating Rate Notes	ABIFFRN201409263UJ03XXXXPLB80.	ABSA BANK LIMITED	Matured	2011/09/26			2014/09/26	ZAM000055383	20000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined						Category3
								ZAM000055383		6.375															2013/09/26	
								ZAM000055383		6.375													2011/09/26			
								ZAM000055383		6													2011/12/27		2011/12/27	
								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		5.925													2013/03/26		2013/03/26	
								ZAM000055383		5.95													2013/06/26		2013/06/26	
								ZAM000055383		5.933													2013/09/26		2013/12/27	
								ZAM000055383		6.01													2013/12/27		2014/09/26	
								ZAM000055383		6.525													2014/03/26		2014/03/26	
								ZAM000055383		6.55													2014/06/26		2015/03/26	
Negotiable Certificates Of Deposit	RANNCD201201207TL5500000	RAND MERCHANT BANK	Matured	2011/09/26			2012/01/26	ZAM000055300	7000000	5.55		TERM	None													Category2
Floating Rate Notes	RANFIN201209263QJ03XXXXPLP0.325	RAND MERCHANT BANK	Matured	2011/09/26			2012/09/26	ZAM000055300	40000000	5.9		QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	2011/12/27	Issuer Defined						Category3
								ZAM000055300		5.9													2011/09/26			
								ZAM000055300		5.915													2011/12/26			
								ZAM000055300		5.925													2012/03/27			
								ZAM000055300		5.95													2012/06/27			
Floating Rate Notes	RANFIN201203273QJ03XXXXPLP0.075	RAND MERCHANT BANK	Matured	2011/09/26			2012/03/26	ZAM000055342	1000000	5.65		QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.075-PRCT		Quarterly Payment Cycle	2011/12/27	Issuer Defined						Category3
								ZAM000055342		5.65													2011/09/26			
								ZAM000055342		5.660													2011/12/26			
Negotiable Certificates Of Deposit	ABPNCD201203267TL675	ABSA BANK LIMITED	Matured	2011/09/26			2012/03/26	ZAM000055326	400000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201203267TL675	ABSA BANK LIMITED	Matured	2011/09/26			2012/03/26	ZAM000055359	5000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD201204267TL70	INVESTEC BANK LIMITED	Matured	2011/09/26			2012/04/26	ZAM000055367	3000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201203223BL335	NEDBANK CAPITAL	Matured	2011/09/26			2016/09/26	ZAM000055334	1500000000	8.31		SEMI	Based on issue date	26												Category2
Negotiable Certificates Of Deposit	SBSNCD201209265TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/26			2012/09/26	ZAM000055425	1000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201209265QL8.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/26			2016/09/26	ZAM000055409	1500000000	8.33		SEMI	Based on issue date	27												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201509263UJ03XXXXPLF1.06337	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/27			2015/09/26	ZAM000055425	4000000	6.6397		ISDF	None		ZAR-JIBAR3	PLUS-1.06337-PRCT		None		Issuer Defined						Category3
								ZAM000055425		6.6397															2015/09/27	
								ZAM000055425		6.6397													2011/09/27			
								ZAM000055425		6													2011/12/27		2011/12/27	
								ZAM000055425		6.6605													2012/03/27		2012/03/27	
								ZAM000055425		6.6685													2012/06/27		2012/06/27	
								ZAM000055425		6.1865													2012/09/27		2012/09/27	
								ZAM000055425		6.1865													2012/12/27		2012/12/27	
								ZAM000055425		6.1865													2013/03/27		2013/03/27	
								ZAM000055425		6.2135													2013/06/27		2013/06/27	
								ZAM000055425		6.2135													2013/09/27		2013/12/27	
								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		7.1715													2015/06/26		2015/06/26	
Negotiable Certificates Of Deposit	CBBNCD201209217ZL525	CAPITEC BANK LIMITED	Matured	2011/09/27			2012/09/21	ZAM000055417	31000000	6.525		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201204267TL6500000	RAND MERCHANT BANK	Matured	2011/09/28			2012/04/26	ZAM000055433	70000000	5.625		TERM	None													Category2
Debentures	SRDEIE8201111019075.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/10/18	ZAM000055537	1038000000	5.48		TERM	None													Category1
Treasury Bills	NATTBX201203001	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/28			2012/09/28	ZAM000055193	8000000000				None													Category1
Debentures	SRDEIE8201111019075.410	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/11/18	ZAM000055508	1000000000	5.41		TERM	None													Category2
Debentures	SRDEIE8201111019075.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/11/18	ZAM000055508	1000000000	5.47		TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD201201275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28			2012/06/27	ZAM000055515	200000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201203275.125	ABSA BANK LIMITED	Matured	2011/09/28			2012/02/28	ZAM000055522	100000000	5.575		TERM	None													Category2
Debentures	SRDEIE8201111019075.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/10/28	ZAM000055524	1000000000	5.49		TERM	None													Category2
Debentures	SRDEIE8201111019075.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/10/28	ZAM000055532	1400000000	5.46		TERM	None													Category2
Debentures	SRDEIE8201111019075.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/10/28	ZAM000055539	800000000	5.48		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201203275.50	ABSA BANK LIMITED	Matured	2011/09/28			2012/01/30	ZAM000055447	50000000	5.5		TERM	None													Category2
Treasury Bills	NATTBX201212001	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/28			2012/10/03	ZAM000055802	6840000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD201203275.6100000	RAND MERCHANT BANK	Matured	2011/09/28			2012/03/28	ZAM000055574	100000000	5.61		TERM	None													Category2
Debentures	SRDEIE8201111019075.415	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/11/28	ZAM000055637	1230000000	5.415		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201201075.50	ABSA BANK LIMITED	Matured	2011/09/28			2012/01/27	ZAM000055617	5000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD201201275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28			2012/03/28	ZAM000055618	10000000	5.8		TERM	None													Category2
Debentures	SRDEIE8201111019075.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/11/28	ZAM000055638	15000000	5.4		TERM	None													Category2
Floating Rate Notes	RANFIN201203283QJ03XXXXPLP0.6	RAND MERCHANT BANK	Matured	2011/09/28			2012/09/28	ZAM000055658	7800000	6.175		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	2012/01/03	Issuer Defined						Category3
								ZAM000055658		6.175													2011/09/28			
								ZAM000055658		6.195													2011/12/28			
								ZAM000055658		6													2012/03/28			
								ZAM000055658		6.205													2012/06/28			
								ZAM000055658		5.675													2012/09/28			
								ZAM000055658		5.725													2013/12/28			
								ZAM000055658		5.725													2014/03/28			
								ZAM000055658		5.76													2015/06/27			
Floating Rate Notes	ABIFFRN201209273UJ03XXXXPLP0.325	ABSA BANK LIMITED	Matured	2011/09/28			2012/09/27	ZAM000055468	29000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
								ZAM000055468		5.9															2012/03/27	
								ZAM000055468		5.9													2011/09/28			
								ZAM000055468		5.91													2011/12/27		2012/06/27	
								ZAM000055468		5.925													2012/03/27		2011/12/27	
								ZAM000055468		5.95									

									ZAM000056456		5.875													2012/01/06	2012/01/06	
									ZAM000056456															2012/04/05	2012/04/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0011003UJ03XXXXPL90.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06			2013/10/06	ZAM000056464	150000000	6.175		ISDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
								ZAM000056464																2013/10/06		
								ZAM000056464		6.175														2011/10/06		
								ZAM000056464		6.2														2012/01/06	2012/01/06	
								ZAM000056464																2012/04/10	2012/04/10	
								ZAM000056464		6.195														2012/07/06	2012/07/06	
								ZAM000056464		5.675														2012/10/06	2012/10/06	
								ZAM000056464		5.715														2013/01/07	2013/01/07	
								ZAM000056464		5.725														2013/04/06	2013/04/06	
								ZAM000056464		5.742														2013/07/06	2013/07/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB0312010I1	ESKOM HOLDINGS SOC LTD	Matured	2011/10/06			2012/01/06	ZAM000056431	500000000				None													Category1
Negotiable Certificates Of Deposit	IPMNCD0201201075.5000000	RAND MERCHANT BANK	Matured	2011/10/06			2012/01/06	ZAM000056530	640000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201201075.50	ABSA BANK LIMITED	Matured	2011/10/06			2012/01/06	ZAM000056571	190000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD0201201075.6200000	RAND MERCHANT BANK	Matured	2011/10/06			2012/04/06	ZAM000056605	1000000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201201075.6000000	NEDBANK CAPITAL	Matured	2011/10/06			2012/04/06	ZAM000056606	1000000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201201075.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06			2012/01/06	ZAM000056514	300000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201201075.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06			2012/01/06	ZAM000056522	1000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201201075.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06			2012/01/06	ZAM000056563	500000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201201075.500	NEDBANK CAPITAL	Matured	2011/10/06			2012/01/06	ZAM000056597	200000	5.5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201005UJ03XXXXPL90.580	NEDBANK CAPITAL	Matured	2011/10/06			2012/10/06	ZAM000056536	2390000000	5.955		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined							
								ZAM000056536		5.955														2011/10/06		
								ZAM000056536		5.98														2012/01/06		
								ZAM000056536																2012/04/06		
								ZAM000056536		5.875														2012/07/06		
Commercial Paper Bills: Capital Project Bills	ESKCPB0312110I01	ESKOM HOLDINGS SOC LTD	Matured	2011/10/06			2012/10/06	ZAM000056449	500000000				None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201205SJ03XXXXPL838.	INVESTEC BANK LIMITED	Matured	2011/10/07			2012/10/07	ZAM000056588	850000000	5.955		ISDF	None			ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined						Category3
								ZAM000056588																2012/04/08		
								ZAM000056588		5.955														2011/10/07		
								ZAM000056588		5.98														2012/01/06	2012/01/06	
								ZAM000056588																2012/04/06	2012/01/06	
								ZAM000056588		5.875														2012/07/06	2012/10/06	
Negotiable Certificates Of Deposit	NBKNCD0201204052TL.625	NEDBANK CAPITAL	Matured	2011/10/07			2012/04/07	ZAM000056736	2000000	5.625		TERM	None													Category2
Floating Rate Notes	RMAFRN0201203SDAJ03XXXXPL60.8	RAND MERCHANT BANK	Matured	2011/10/07			2013/10/07	ZAM000056720	8000000	6.175		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2012/01/09						Category2
								ZAM000056720		6.175														2011/10/07		
								ZAM000056720		6.195														2012/01/07		
								ZAM000056720		6.2														2012/04/07		
								ZAM000056720		6.205														2012/07/07		
								ZAM000056720		5.675														2012/10/07		
								ZAM000056720		5.715														2013/01/07		
								ZAM000056720		5.725														2013/04/07		
								ZAM000056720		5.742														2013/07/07		
Floating Rate Notes	RAAFRN0201105SMU01XXXXPL370.375	RAND MERCHANT BANK	Matured	2011/10/07			2013/10/07	ZAM000056613	450000000	5.83		MNTH	None	7	ZAR-JIBAR1	PLUS-0.375-PRCT		None	Monthly Payment Cycle	2011/11/07						Category3
								ZAM000056613		5.83														2011/12/07		
								ZAM000056613		5.8														2011/11/07		
								ZAM000056613		5.845														2012/12/07		
								ZAM000056613		5.845														2013/01/08		
								ZAM000056613		5.860														2012/02/07		
								ZAM000056613		1.88														2012/03/07		
								ZAM000056613		5.87														2012/05/07		
								ZAM000056613		5.875														2012/06/07		
								ZAM000056613		5.860														2012/08/08		
								ZAM000056613		5.865														2012/09/07		
								ZAM000056613		5.318														2012/09/17		
Floating Rate Notes	RAAFRN0201405BQJ03XXXXPL60.65	RAND MERCHANT BANK	Matured	2011/10/07			2014/01/08	ZAM000056647	2000000000	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														2012/01/06		
								ZAM000056647		6.245														2012/01/06		
								ZAM000056647		5.725														2012/10/06		
								ZAM000056647		5.735														2013/01/06		
								ZAM000056647		5.775														2013/04/06		
								ZAM000056647		5.8														2013/06/06		
								ZAM000056647		5.795														2013/10/06		
Negotiable Certificates Of Deposit	NBKNCD0201207127TL.750	NEDBANK CAPITAL	Matured	2011/10/07			2012/07/10	ZAM000056654	50000000	5.75		TERM	None													Category2
Floating Rate Notes	RMAFRN0201207DSQJ03XXXXPL0.275	RAND MERCHANT BANK	Matured	2011/10/07			2012/01/07	ZAM000056704	2000000	1.8		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/09						Category2
								ZAM000056704		5.85														2011/10/07		
								ZAM000056704		5.875														2012/01/09		
Negotiable Certificates Of Deposit	ABIRNCD0201207BEF5.90	AFRICAN BANK LTD (OLD)	Matured	2011/10/07			2012/07/09	ZAM000056753	11500000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201204052TL.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07			2012/04/09	ZAM000056779	1000000	5.625		TERM	None													Category2
Floating Rate Notes	ABIFFRN0201105SKQJ03XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/10/07			2013/10/09	ZAM000056806	1500000	6.125		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
								ZAM000056806																2012/04/10		
								ZAM000056806		6.125														2011/10/07		
								ZAM000056806		6.15														2012/01/09		
								ZAM000056806																2012/04/09	2012/01/09	
								ZAM000056806		6.145														2012/07/09	2012/09/09	
Negotiable Certificates Of Deposit	SBSNCD0201111067TL.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07			2011/11/08	ZAM000056761	14000000	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	ABSNCD0201201075.365	CAPITEC BANK LIMITED	Matured	2011/10/07			2012/01/09	ZAM000056762	50000000	5.365		TERM	None													Category2
Floating Rate Notes	ABIFFRN0201210033SJQJ03XXXXPL325	ABSA BANK LIMITED	Matured	2011/10/07			2012/10/07	ZAM000056746	290000000	5.9		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
								ZAM000056746		5.9														2012/01/04		
								ZAM000056746		5.9														2011/10/07		
								ZAM000056746		5.925														2012/01/04	2012/10/03	
								ZAM000056746																2012/04/04	2012/04/04	
								ZAM000056746		5.93														2012/07/04	2012/07/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201005QJ03XXXXPL350	NEDBANK CAPITAL	Matured	2011/10/07			2012/10/07	ZAM000056621	300000000	5.945		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000056621		5.925														2011/10/07		
								ZAM000056621		5.95														2012/01/06		
								ZAM000056621																2012/04/06		
								ZAM000056621		5.945														2012/07/06		
Negotiable Certificates Of Deposit	IPNNCD0201210027TL.775	INVESTEC BANK LIMITED	Matured	2011/10/07			2013/10/07	ZAM000056670	82000000	5.775		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201204052TL.650	NEDBANK CAPITAL	Matured	2011/10/07			2012/04/08	ZAM000056662	200000000	5.65		TERM	None													Category2
Floating Rate Notes	RMAFRN0201210SBQJ03XXXXPL60.8	RAND MERCHANT BANK	Matured	2011/10/10			2013/10/10	ZAM000056811	8000000	6.175		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2012/01/09						Category2
								ZAM000056811		6.175														2011/10/10		
								ZAM000056811		6.2														2012/01/09		
								ZAM000056811		6.195														2012/07/09		
								ZAM000056811		5.675														2012/10/09		
								ZAM000056811		5.715														2013/01/09		
								ZAM000056811		5.725														2013/04/09		
								ZAM000056811		5.74														2013/07/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201210085JU03XXXXPL840.	INVESTEC BANK LIMITED	Matured	2011/10/10			2012/10/08	ZAM000056688	160000000	5.875		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
								ZAM000056688																2012/04/10		
								ZAM000056688		5.875														2011/10/10		
								ZAM000056688		6														2012/01/10	2012/01/10	
								ZAM000056688																2012/04/10	2012/04/10	
								ZAM000056688		5.995														2012/07/10	2012/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201310085JU03XXXXPL866.	INVESTEC BANK LIMITED	Matured	2011/10/10			2013/10/08	ZAM000056902	3000000	6.250		ISDF	None			ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined						Category3
								ZAM000056902		6.225														2012/10/08		
								ZAM000056902		6.25														2011/10/08		
								ZAM000056902		6.25														2012/01/08	2012/01/08	
								ZAM000056902		6.252														2012/04/08	2012/04/08	
								ZAM000056902		5.725														2012/10/08	2012/10/08	
								ZAM000056902		5.766														2013/01/08	2013/01/08	
								ZAM000056902		5.789														2013/04/08	2013/04/08	
								ZAM000056902		5.800														2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310083JU03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/10			2013/10/08	ZAM000056857	2000000	6.225		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
								ZAM000056857																2013/10/08		
								ZAM000056857		6.225														2011/10/10		
								ZAM000056857		6.25														2012/01/10	2012/01/10	
								ZAM000056857																2012/04/10	2012/04/10	
								ZAM000056857		6.245														2012/07/10	2012/07/10	
								ZAM000056857		5.725														2012/10/10	2012/10/10	
								ZAM000056857		5.765														2013/01/10	2013/01/10	
								ZAM000056857		5.778														2013/04/10	2013/04/10	
								ZAM000056857		5.8														2013/07/10	2013/07/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201310080QJ03XXXXPL860.	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		6.2														2011/10/10		
								ZAM000056829		6.2														2012/01/08		
								ZAM000056829																2012/04/08		
								ZAM000056829		6.195														2012/07/08		
								ZAM000056829		5.675														2012/10/08		
								ZAM000056829		5.706														2013/01/08		
								ZAM000056829		5.725														2013/04/08		
								ZAM000056829		5.75														2013/07/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201310050QJ03XXXXPL833.	NEDBANK CAPITAL	Matured	2011/10/10			2012/10/08	ZAM000056795	1000000	5.925		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-33-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000056795		5.925														2011/10/10		
								ZAM000056795		5.95														2012/01/10		
								ZAM000056795																2012/04/10		
								ZAM000056795		5.925														2012/07/10		
Negotiable Certificates Of Deposit	IPNNCD0201201075.55	INVESTEC BANK LIMITED	Matured	2011/10/10			2012/01/10	ZAM000056860	4000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201201075.55	INVESTEC BANK LIMITED	Matured	2011/10/10			2012/01/10	ZAM000056845	2000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD0201205SJ03XXXXPL60000	RAND MERCHANT BANK	Matured	2011/10/10			2012/04/10	ZAM000056910	60000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIRNCD0201201075.125	AFRICAN BANK LTD (OLD)	Matured	2011/10/10			2012/10/08	ZAM000056910	150000000	6.125		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201204152TL.65	ABSA BANK LIMITED	Matured	2011/10/10			2012/04/12	ZAM000056928	4000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	RAANCD0201204152TL.675000	RAND MERCHANT BANK	Matured	2011/10/10			2012/07/12	ZAM000056937	1500000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	RAANCD0201204152TL.6250000	RAND MERCHANT BANK	Matured	2011/10/10			2012/04/12	ZAM000056884	8500000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	RAANCD0201204152TL.6000000	RAND MERCHANT BANK	Matured	2011/10/10			2012/04/12	ZAM000056852	10000000	5.6		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201210100JU03XXXXPL0.400	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																2012/04/10		
								ZAM000057017		5.995														2012/07/10		
Floating Rate Notes	ABIFFRN0201210050JU03XXXXPL0.325	ABSA BANK LIMITED	Matured	2011/10/11			2012/10/08	ZAM000056936	8000000	5.9		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
								ZAM000056936																2012/10/08		
								ZAM000056936		5.9														2011/10/11		
								ZAM000056936		5.925														2012/01/10	2012/01/10	
								ZAM000056936																2012/04/10	2012/04/10	
								ZAM000056936		5.92														2012/07/10	2012/07/10	
Floating Rate Notes	RMAFRN0201210SUJ03XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/11			2012/10/11	ZAM000056950	0	5.925		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
								ZAM000056950																2012/10/10		
								ZAM000056950		5.925														2011/10/11		
								ZAM000056950		5.95														2012/01/10	2012/01/10	
								ZAM000056950																2012/04/10	2012/04/10	
								ZAM000056950		5.945														2012/07/10	2012/07/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510123JU03XXXXPL1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11			2015/10/12	ZAM000057185	150000000	6.675		ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined						Category3
								ZAM000057185		6.675														2015/10/12		
								ZAM000057185		6.675														2011/10/11		
								ZAM000057185		6														2012/01/11	2012/01/11	
								ZAM000057185																2012/04/11	2012/04/11	
								ZAM000057185		6.660														2012/07/11	2012/07/11	
								ZAM000057185		6.175														2012/10/11	2012/10/11	
								ZAM000057185		6.181														2013/01/11	2013/01/11	
								ZAM000057185		6.215														2013/04/11	2013/04/11	
								ZAM000057185		6.25														2013/07/11	2013/07/11	
								ZAM000057185		6.242														2013/10/11	2013/10/11	
								ZAM000057185		6.326														2014/01/13	2014/01/13	
								ZAM000057185		6.85														2014/04/11	2014/04/11	
								ZAM000057185		7.175														2014/07/11	2014/07/11	
								ZAM000057185		7.215														2014/10/13	2014/10/13	
								ZAM000057185		7.225														2015/01/12	2015/01/12	
								ZAM000057185		7.256														2015/04/12	2015/04/12	
								ZAM000057185		7.258														2015/07/12	2015/07/12	
Negotiable Certificates Of Deposit	SBSNCD0201207012TL.685	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11			2012/07/11	ZAM000057116	10000000	5.685		TERM	None													Category2
Negotiable Certificates Of Deposit	RAANCD0201204152TL.6500000	RAND MERCHANT BANK	Matured	2011/10/11			2012/04/12	ZAM000057033	3000000	5.625		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201210050JU03XXXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11			2013/10/11	ZAM000057066	1200000000	5.935		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
								ZAM000057066																2013/10/11		
								ZAM000057066		5.935														2011/10/11		
								ZAM000057066		5.95														2012/01/11		
								ZAM000057066																2012/04/11		
								ZAM000057066		5.935														2012/07/11		
Negotiable Certificates Of Deposit	IPNNCD0201201127TL.62	INVESTEC BANK LIMITED	Matured	2011/10/11			2012/01/11	ZAM000057138	20000000	5.62		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201201075.625	ABSA BANK LIMITED	Matured	2011/10/11			2012/01/11	ZAM000057139	20000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201204152TL.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11			2012/04/12	ZAM000057105	23000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201201175.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11			2012/01/11	ZAM000057041	9000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201203TL775.115	NEDBANK CAPITAL	Matured	2011/10/11			2012/07/13	ZAM000057137	5000000	5.715		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201210105JU03XXXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11			2013/10/12	ZAM000057132	300000000	5.905		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
								ZAM000057132		5.905														2012/04/11		
								ZAM000057132		5.905														2011/10/11		
								ZAM000057132		5.96														2012/01/10	2012/01/11	
								ZAM000057132																2012/04/11	2012/04/11	
								ZAM000057132		5.935														2012/07/11	2012/07/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201310100QJ03XXXXPL860.	NEDBANK CAPITAL	Matured	2011/10/11			2013/10/11	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														2012/01/11		
								ZAM000056944																2012/04/11		
								ZAM000056944		6.185														2012/07/11		
								ZAM000056944		5.675														2012/10/11		
								ZAM000056944		5.681														2013/01/11		
								ZAM000056944		5.725														2013/04/11		
								ZAM000056944		5.74

								ZAM000057571		5.731										2013/01/11			
								ZAM000057571		5.775										2013/04/12			
								ZAM000057571		5.8										2013/07/10			
Floating Rate Notes	RAAFRN0201211212QJ03XXXXPL20	RAND MERCHANT BANK	Matured	2011/10/13		2012/10/		ZAM000057496	0	5.905		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/12			Category3
								ZAM000057496		5.905										2011/10/13			
								ZAM000057496		5.940										2012/01/12			
								ZAM000057496		5.95										2012/04/12			
								ZAM000057496		5.925										2012/07/12			
Floating Rate Notes	ABFFRN0201410133UJ03XXXXPL8J5	ABSA BANK LIMITED	Matured	2011/10/13		2014/10/		ZAM000057512	75000000	4.4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
								ZAM000057512		4.4										2011/10/13			
								ZAM000057512		6.425										2012/01/13			
								ZAM000057512		6.425										2012/04/13		2014/04/14	
								ZAM000057512		4.4										2012/07/13			
								ZAM000057512		5.8										2012/10/15		2012/01/13	
								ZAM000057512		5.906										2013/01/14		2012/10/15	
								ZAM000057512		5.875										2013/04/14		2013/01/14	
								ZAM000057512		5.875										2013/07/10		2013/04/14	
								ZAM000057512		5.96										2013/10/14		2013/07/13	
								ZAM000057512		6.05										2014/01/13		2013/10/14	
								ZAM000057512		6.075										2014/04/14		2014/01/13	
								ZAM000057512		6.656										2014/07/14		2014/04/13	
Floating Rate Notes	ABFFRN0201410133UJ03XXXXPL8I0	ABSA BANK LIMITED	Matured	2011/10/13		2014/10/		ZAM000057546	70000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
								ZAM000057546		6.375										2012/07/13			
								ZAM000057546		6.375										2011/10/13			
								ZAM000057546		6.401										2012/01/13		2013/01/14	
								ZAM000057546		6.4										2012/04/13		2013/07/13	
								ZAM000057546		6.375										2012/07/13		2012/01/13	
								ZAM000057546		6.401										2012/10/14		2012/04/13	
								ZAM000057546		6.401										2013/01/14		2012/07/13	
								ZAM000057546		5.905										2013/04/14		2012/10/14	
								ZAM000057546		5.95										2013/07/10		2013/04/13	
								ZAM000057546		5.942										2013/10/14		2013/10/15	
								ZAM000057546		6.025										2014/01/13		2014/01/13	
								ZAM000057546		6.55										2014/04/14		2013/01/14	
								ZAM000057546		6.656										2014/07/14		2013/04/13	
Floating Rate Notes	ABFFRN0201304123UJ03XXXXPL750	AFRICAN BANK LTD (OLD)	Matured	2011/10/13		2013/04/		ZAM000057439	150000000	6.505		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								ZAM000057439		6.505										2012/10/13			
								ZAM000057439		6.505										2011/10/13			
								ZAM000057439		6.345										2012/01/13		2012/04/12	
								ZAM000057439		6.35										2012/04/12		2013/04/12	
								ZAM000057439		6.325										2012/07/12		2012/07/12	
								ZAM000057439		6.325										2012/10/12		2012/10/12	
								ZAM000057439		5.81										2013/01/14		2013/01/14	
Floating Rate Notes	RAAFRN0201411012UJ03XXXXPL775	RAND MERCHANT BANK	Matured	2011/10/13		2014/10/		ZAM000057520	0	6.36		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
								ZAM000057520		6.36										2014/10/13			
								ZAM000057520		6.36										2011/10/13			
								ZAM000057520		6.375										2012/01/13		2012/01/12	
								ZAM000057520		6.375										2012/04/12		2012/04/12	
								ZAM000057520		6.37										2012/07/10		2012/07/10	
								ZAM000057520		5.89										2012/10/10		2012/10/10	
								ZAM000057520		5.869										2013/01/10		2013/01/10	
								ZAM000057520		5.9										2013/04/10		2013/04/10	
								ZAM000057520		5.905										2013/07/10		2013/07/10	
								ZAM000057520		5.95										2013/10/10		2013/10/10	
								ZAM000057520		6										2014/01/10		2014/01/10	
								ZAM000057520		6.025										2014/04/10		2014/04/10	
								ZAM000057520		6.05										2014/07/10		2014/07/10	
Negotiable Certificates Of Deposit	ABPNCD0201201627L50	ABSA BANK LIMITED	Matured	2011/10/14		2012/01/16	4000000	ZAM000057660		5.5		TFRM	None										Category2
Negotiable Certificates Of Deposit	RANDCD0201201130TL3000000	RAND MERCHANT BANK	Matured	2011/10/14		2012/01/13	1000000	ZAM000057170		5.5		TFRM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201201212QJ03XXXXPL0J0	NEDBANK CAPITAL	Matured	2011/10/14		2012/10/	54000000	ZAM000057744		5.975		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000057744		5.975										2011/10/14			
								ZAM000057744		5.992										2012/01/12			
								ZAM000057744		6										2012/04/10			
								ZAM000057744		5.975										2012/07/10			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201201212QJ03XXXXPL0B0	NEDBANK CAPITAL	Matured	2011/10/14		2012/10/	150000000	ZAM000057793		5.955		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000057793		5.955										2011/10/14			
								ZAM000057793		5.961										2012/01/13			
								ZAM000057793		5.98										2012/04/13			
								ZAM000057793		5.955										2012/07/13			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201410093QJ03XXXXPL0I0	NEDBANK CAPITAL	Matured	2011/10/14		2014/10/	120000000	ZAM000057595		6.375		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000057595		6.375										2011/10/14			
								ZAM000057595		4.4										2012/01/10			
								ZAM000057595		6										2012/04/10			
								ZAM000057595		6.395										2012/07/10			
								ZAM000057595		5.875										2012/10/10			
								ZAM000057595		5.894										2013/01/10			
								ZAM000057595		5.905										2013/04/10			
								ZAM000057595		5.95										2013/07/10			
								ZAM000057595		6.025										2013/10/10			
								ZAM000057595		6.05										2014/01/10			
								ZAM000057595		6.05										2014/04/10			
								ZAM000057595		6.625										2014/07/10			
Floating Rate Notes	RAAFRN0201207123QJ03XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/14		2012/07/	29000000	ZAM000057611		5.85		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/13			Category3
								ZAM000057611		5.85										2011/10/14			
								ZAM000057611		5.875										2012/01/13			
								ZAM000057611		5.875										2012/04/13			
Floating Rate Notes	RAAFRN0201311130QJ03XXXXPL0J5	RAND MERCHANT BANK	Matured	2011/10/14		2013/10/	120000000	ZAM000057587		5.905		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/11			Category3
								ZAM000057587		5.905										2011/10/14			
								ZAM000057587		5.95										2012/01/11			
								ZAM000057587		5.935										2012/07/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310133UJ03XXXXPL6J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2013/10/	20000000	ZAM000057645		6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
								ZAM000057645		6.225										2013/10/14			
								ZAM000057645		6.225										2011/10/14			
								ZAM000057645		6.251										2012/01/16		2012/01/16	
								ZAM000057645		6.25										2012/04/16		2012/04/16	
								ZAM000057645		6.225										2012/07/16		2012/07/16	
								ZAM000057645		5.725										2012/10/14		2012/10/14	
								ZAM000057645		5.723										2013/01/14		2012/10/14	
								ZAM000057645		5.774										2013/04/15		2013/04/15	
								ZAM000057645		5.8										2013/07/10		2013/07/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201310113UJ03XXXXPL8J6	INVESTEC BANK LIMITED	Matured	2011/10/14		2013/10/1	170000000	ZAM000057732		5.955		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
								ZAM000057732		5.955										2012/07/11			
								ZAM000057732		5.955										2011/10/14			
								ZAM000057732		5.96										2012/01/11			
								ZAM000057732		5.96										2012/04/11			
								ZAM000057732		5.960										2012/07/11			
Floating Rate Notes	RAAFRN0201410105UJ03XXXXPL775	RAND MERCHANT BANK	Matured	2011/10/14		2014/10/	0	ZAM000057603	0	6.36		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
								ZAM000057603		6.36										2014/10/10			
								ZAM000057603		6.36										2011/10/14			
								ZAM000057603		6.375										2012/01/10		2012/01/10	
								ZAM000057603		6										2012/04/10		2012/04/10	
								ZAM000057603		6.37										2012/07/10		2012/07/10	
								ZAM000057603		5.89										2012/10/10		2012/10/10	
								ZAM000057603		5.869										2013/01/10		2013/01/10	
								ZAM000057603		5.9										2013/04/10		2013/04/10	
								ZAM000057603		5.905										2013/07/10		2013/07/10	
								ZAM000057603		5.917										2013/10/10		2013/10/10	
								ZAM000057603		6										2014/01/10		2014/01/10	
								ZAM000057603		6.025										2014/04/10		2014/04/10	
								ZAM000057603		6.6										2014/07/10		2014/07/10	
Floating Rate Notes	ABFFRN0201201113UJ03XXXXPL8I5	ABSA BANK LIMITED	Matured	2011/10/14		2013/10/	1000000	ZAM000057652		5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
								ZAM000057652		5.925										2012/01/11			
								ZAM000057652		5.925										2011/10/14			
								ZAM000057652		5.93										2012/04/11		2012/04/11	
								ZAM000057652		5.960										2012/04/11		2012/10/11	
								ZAM000057652		5.935										2012/07/11		2012/07/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201310105UJ03XXXXPL8I6	INVESTEC BANK LIMITED	Matured	2011/10/14		2013/10/	20000000	ZAM000057728		6.235		ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined				Category3
								ZAM000057728		6.235										2012/04/10			
								ZAM000057728		6.228										2011/10/14			
								ZAM000057728		6.26										2012/01/10		2012/01/10	
								ZAM000057728		6										2012/04/10		2012/01/10	
								ZAM000057728		6.255										2012/07/10		2013/10/10	
								ZAM000057728		5.736										2012/10/10		2012/10/10	
								ZAM000057728		5.754										2013/01/10		2013/01/10	
								ZAM000057728		5.81										2013/04/10		2013/04/10	
								ZAM000057728		5.81										2013/07/10		2013/07/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201207123QJ03XXXXPL2J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2012/07/1	70000000	ZAM000057637		5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined				Category3
								ZAM000057637		5.825										2012/07/12			
								ZAM000057637		5.825										2011/10/14			
								ZAM000057637		5.851										2012/01/16		2012/01/16	
								ZAM000057637		5.85										2012/04/16		2012/04/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410093UJ03XXXXPL8J6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2014/10/	80000000	ZAM000057678		6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
								ZAM000057678		6.425										2014/10/08			
								ZAM000057678		6.425										2011/10/14			
								ZAM000057678		6.441										2012/01/16		2012/01/16	
								ZAM000057678		6.45										2012/04/16		2012/04/16	
								ZAM000057678		6.425										2012/07/16		2012/07/16	
								ZAM000057678		5.925										2012/10/15		2012/10/15	
								ZAM000057678		5.91										2013/01/14		2013/01/14	
								ZAM000057678		5.878										2013/04/15		2013/04/15	
								ZAM000057678		6										2013/07/15		2013/07/15	
								ZAM000057678		5.99										2013/10/14		2013/10/14	
								ZAM000057678		6.075										2014/01/14		2014/01/14	
								ZAM000057678		6.625										2014/04/14		2014/04/14	
								ZAM000057678		6.663										2014/07/14		2014/07/14	
Negotiable Certificates Of Deposit	ABPNCD0201301133TL50	ABSA BANK LIMITED	Matured	2011/10/14		2013/01/15	30000000	ZAM000057751		5.5		TFRM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201204187TL605	NEDBANK CAPITAL	Matured	2011/10/14		2012/04/16	10000000	ZAM000057785		5.625		TFRM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201201627TL3000	NEDBANK CAPITAL	Matured	2011/10/14		2012/01/16	5000000	ZAM000057789		5.55		TFRM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201201133TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2012/01/13	3000000	ZAM000057791		5.5		TFRM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201201133TL65	INVESTEC BANK LIMITED	Matured	2011/10/14		2012/04/13	4000000	ZAM000057804		5.65		TFRM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201204187TL6	NEDBANK CAPITAL LIMITED	Matured	2011/10/21		2012/04/21		ZAM000057777		5.6		TFRM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201204187TL675	NEDBANK CAPITAL	Matured	2011/10/14		2012/04/16	6400000	ZAM000057777		5.675		TFRM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201201131	ESKOM HOLDINGS SOC LTD	Matured	2011/10/14		2013/01/14		ZAM000057629	5000000														
Negotiable Certificates Of Deposit	ABPNCD0201301177TL50	ABSA BANK LIMITED	Matured	2011/10/17		2013/01/17		ZAM000057943	500000000	5.5		TFRM	None										Category2
Promissory Notes	ABBPRX0201210218TL125	AFRICAN BANK LTD (OLD)	Matured	2011/10/17		2012/10/16	1540000000	ZAM000057876		6.125		TFRM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201204187TL6000	NEDBANK CAPITAL	Matured	2011/10/17		2012/04/16	1000000000	ZAM000057884		5.6		TFRM	None										Category2
Negotiable Certificates Of Deposit	RANDCD0201201130TL5000	RAND MERCHANT BANK	Matured	2011/10/17		2012/01/16	1000000000	ZAM000057886		5.5		TFRM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201201133TL255	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17		2012/01/17	3000000000	ZAM000057919		5.725		TFRM	None										Category2
Promissory Notes	CBBPRX0201210218TL435	CAPITEC BANK LIMITED	Matured	2011/10/17		2012/10/16	500000000	ZAM000057927		6.435		TFRM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201201177TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17		2012/01/17	1000000000	ZAM000057968		5.5		TFRM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201201177TL5000	NEDBANK CAPITAL	Matured	2011/10/17		2012/01/17	1000000000	ZAM000057980		5.5		TFRM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201201177TL5	NEDBANK CAPITAL	Matured	2011/10/18		2012/01/17	3000000000	ZAM000057919		5.5		TFRM	None										Category2
Floating Rate Notes	RAAFRN0201207175UJ03XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/18		2012/07/	30000000	ZAM000057975		5.85		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/17			Category3
								ZAM000057975		5.85										2011/10/18			
								ZAM000057975		5.876										2012/01/17			
								ZAM000057975		5.875										2012/04/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310173UJ03XXXXPL6I5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2013/10/1	20000000	ZAM000057983		6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
								ZAM000057983		6.205										2013/10/11			
								ZAM000057983		6.251										2011/10/18			
								ZAM000057983		6.25										2012/01/18		2012/01/18	
								ZAM000057983		6.205										2012/04/18		2012/04/18	
								ZAM000057983		5.726										2012/07/18		2012/07/18	
								ZAM000057983		5.731										2012/10/18		2012/10/18	
								ZAM000057983		5.74										2013/01/18		2013/01/18	
								ZAM000057983		5.8										2013/07/18		2013/07/18	
Negotiable Certificates Of Deposit	NBNNCD0201204187TL650	NEDBANK CAPITAL	Matured	2011/10/18		2012/04/18	1000000	ZAM000057940		5.65		TFRM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD0201201187TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2012/01/18	3000000	ZAM000057960		5.5		TFRM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201201177TL55	INVESTEC BANK LIMITED	Matured	2011/10/18		2012/01/17	4000000	ZAM000057926		5.55		TFRM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201204187TL65	ABSA BANK LIMITED	Matured	2011/10/18		2012/04/18	3200000	ZAM000057934		5.65		TFRM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140401743UJ03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2014/04/1	180000000	ZAM000057959		6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
								ZAM000057959		6.375										2014/04/11			
								ZAM000057959		6.375										2011/10/18			
								ZAM000057959		6.401										2012/01/18		2012/01/18	
								ZAM000057959		6.4										2012/04/18		2012/04/18	
								ZAM000057959		6.375										2012/07/18		2012/07/18	
								ZAM000057959		5.89										2012/10/18		2012/10/18	
								ZAM000057959		5.861										2013/01/18		2012/10/18	
								ZAM000057959		5.905										2013/04/18		2013/04/18	
								ZAM000057959		5.95										2013/07/18		2013/07/18	
								ZAM000057959		5.942										2013/10/18		2013/10/18	
								ZAM000057959		6.025										2014/01/20		2014/01/20	
Floating Rate Notes	ABFFRN0201201713UJ03XXXXPL8J5	ABSA BANK LIMITED	Matured	2011/10/18		2012/10/1	55000000	ZAM000057967		5.905		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
								ZAM000057967		5.905										2012/04/11			
								ZAM000057967		5.905										2011/10/18			
								ZAM000057967		5.951										2012/01/17		2012/01/17	
								ZAM000057967		5.96										2012/04/17		2012/07/17	
								ZAM000057967		5.905										2012/07/11		2012/10/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201410163UJ03XXXXPL8I7	INVESTEC BANK LIMITED	Matured	2011/10/18		2014/10/1	28000000	ZAM000057991		6.445		ISDF	None		ZAR-JIBAR3	PLUS-0.7-BPS		None	Issuer Defined				Category3
								ZAM000057991		6.445										2012/04/18			
								ZAM000057991		6.445										2011/10/18			
								ZAM000057991		6.471										2012/01/16		2013/01/16	
								ZAM000057991		6.47										2012/04/16		2013/04/16	
								ZAM000057991		5.945										2012/07/16		2013/07/16	
								ZAM000057991		5.945										2012/10/16		2012/10/16	
								ZAM000057991		5.951										2013/01/16		2013/01/16	
								ZAM000057991		5.995										2013/04/16		2012/01/16	
								ZAM000057991		6.03										2013/07/16		2014/04/16	
								ZAM000057991		6.072										2013/10/16		2013/07/16	
								ZAM000057991		6.075										2014/01/16		2013/10/16	
								ZAM000057991		6.627										2014/04/16		2014/01/16	
								ZAM000057991		6.702										2014/07/16		2014/07/16	
Floating Rate Notes	RAAFRN0201201127QJ03XXXXPL0J5	RAND MERCHANT BANK	Matured	2011/10/18		2012/10/1	200000000	ZAM000057892		5.925		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/17			Category3
								ZAM000057892		5.925										2011/10/18			
								ZAM000057892		5.961										2012/01/17			
								ZAM000057892		5.96										2012/04/17			
								ZAM000057892		5.925										2012/07/11			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201210163UJ03XXXXPL8I0	INVESTEC BANK LIMITED	Matured	2011/10/19		2013/10/1	100000000	ZAM000058189		5.975		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None

								ZAM000058544	5.925													2012/01/16	2012/01/16		
Floating Rate Notes	ABFFRN02012101935JU03XXXXPL375	ABSA BANK LIMITED	Matured	2011/10/21		2012/10/18	ZAM000058601	150000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined				Category3	
							ZAM000058601		5.95														2012/04/18		
							ZAM000058601		5.95													2011/10/21			
							ZAM000058601		5.971													2012/01/18	2012/01/18		
							ZAM000058601		5.975													2012/04/18	2012/01/18		
							ZAM000058601		5.95													2012/01/18	2012/01/18		
Negotiable Certificates Of Deposit	CBBNCD2012101187B.499	CAPITEC BANK LIMITED	Matured	2011/10/21		2012/10/18	ZAM000058361	10000000	6.455		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD2012012001TS.50	ABSA BANK LIMITED	Matured	2011/10/21		2012/01/20	ZAM000058403	55000000	5.5		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABNNCD2012102221TS.50	ABSA BANK LIMITED	Matured	2011/10/21		2012/03/21	ZAM000058333	50000000	5.5		TERM	None												Category2	
Floating Rate Notes	RMFFRN2012103263JU03XXXXPL30.35	RAND MERCHANT BANK	Matured	2011/10/24		2012/10/24	ZAM000058620	300000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined				Category3	
							ZAM000058620		5.925														2012/10/24		
							ZAM000058635		5.925													2011/10/24			
							ZAM000058635		5.946													2012/01/23	2012/01/23		
							ZAM000058635		5.95													2012/04/23	2012/04/23		
							ZAM000058635		5.975													2012/07/23	2012/07/23		
Negotiable Certificates Of Deposit	RANNCD2012012327TS.5000000	RAND MERCHANT BANK	Matured	2011/10/24		2012/01/24	ZAM000058657	12000000	5.5		TERM	None												Category2	
Negotiable Certificates Of Deposit	IPHNCD2012024275.10	INVESTEC BANK LIMITED	Matured	2011/10/24		2012/04/24	ZAM000058550	3000000	5.7		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBIXNCD2012012473.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/24		2012/01/24	ZAM000058543	1000000	5.5		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCD2012042327TS.6750000	RAND MERCHANT BANK	Matured	2011/10/24		2012/04/23	ZAM000058619	36000000	5.675		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCD2012042327TS.6850000	RAND MERCHANT BANK	Matured	2011/10/24		2012/04/23	ZAM000058668	0	5.685		TERM	None												Category2	
Commercial Paper Bills: Capital Project Bills	TACPB2011110311	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/10/24		2011/10/31	ZAM000058676	150000000				None												Category1	
Linked Negotiable Certificates Of Deposit	ABPLNCD2011102435PRMXXXXMPL32875	ABSA BANK LIMITED	Matured	2011/10/25		2013/10/24	ZAM000058726	0	8.97125		ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT			None	Ad Hoc				Category3	
							ZAM000058726																2013/07/24		
							ZAM000058726																2012/10/24		
							ZAM000058726																2012/04/24		
							ZAM000058726																2011/01/24		
							ZAM000058726																2012/07/24		
							ZAM000058726																2013/01/24		
							ZAM000058726																2013/10/24		
							ZAM000058726		8.97125													2011/10/26			
							ZAM000058726		5.72125													2012/01/18			
Commercial Paper Bills: Capital Project Bills	ESPCPB2012011261	ESKOM HOLDINGS SOC LTD	Matured	2011/10/25		2012/01/25	ZAM000058684	1500000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2011102543JU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2013/10/24	ZAM000058783	1000000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined				Category3
							ZAM000058783																2013/10/24		
							ZAM000058783		5.925													2011/10/26			
							ZAM000058783		5.946													2012/01/25	2012/01/25		
							ZAM000058783		5.95													2012/04/25	2012/04/25		
							ZAM000058783		5.425													2012/07/25	2012/07/25		
Negotiable Certificates Of Deposit	SBIXNCD2012102427S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2012/10/24	ZAM000058718	5000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD2012012501TS.5000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2012/01/25	ZAM000058692	5000000	5.5		TERM	None												Category2
Floating Rate Notes	ABFFRN2012102IJU03XXXXPL375	ABSA BANK LIMITED	Matured	2011/10/25		2012/10/24	ZAM000058692	500000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined				Category3
							ZAM000058692																2012/07/24		
							ZAM000058692		5.95													2011/10/26			
							ZAM000058692		5.971													2012/01/24	2012/10/24		
							ZAM000058692		5.975													2012/04/24	2012/04/24		
							ZAM000058692		5.425													2012/07/24	2012/01/24		
Floating Rate Notes	ABBFRN2012102433JU03XXXXPL6.6	AFRICAN BANK LTD (OLD)	Matured	2011/10/25		2013/10/24	ZAM000058742	3000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000058742																2012/07/24		
							ZAM000058742		6.175													2011/10/26			
							ZAM000058742		6.196													2012/01/24	2012/04/24		
							ZAM000058742		6.2													2012/04/24	2012/10/24		
							ZAM000058742		5.425													2012/07/24	2012/01/24		
Linked Negotiable Certificates Of Deposit	ABPLNCD2011102435PRMXXXXMPL32875	ABSA BANK LIMITED	Matured	2011/10/25		2013/10/24	ZAM000058775	200000000	8.97125		ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT			None	Ad Hoc				Category3
							ZAM000058775																2013/07/24		
							ZAM000058775																2013/10/24		
							ZAM000058775																2012/04/24		
							ZAM000058775																2012/10/24		
							ZAM000058775																2011/01/24		
							ZAM000058775																2012/07/24		
							ZAM000058775																2013/01/24		
							ZAM000058775		8.97125													2011/10/26			
							ZAM000058775		5.72125													2012/01/18			
Commercial Paper Bills: Capital Project Bills	MTSCPB2012012041	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2011/10/25		2012/01/25	ZAM000058734	300000000				None												Category1
Negotiable Certificates Of Deposit	ABNNCD2012042275.70	INVESTEC BANK LIMITED	Matured	2011/10/25		2012/04/25	ZAM000058734	3000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012012473.2000000	RAND MERCHANT BANK	Matured	2011/10/25		2012/01/25	ZAM000058700	20000000	5.5		TERM	None												Category2
Floating Rate Notes	SGBFRN2012102SSJU03XXXXPL895.	STANDARD CHARTERED BANK SA (OLD)	Matured	2011/10/26		2013/10/25	ZAM000059062	0	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined				Category3
							ZAM000059062																2013/10/25		
							ZAM000059062		5.925													2011/10/26			
							ZAM000059062		5.946													2012/01/26	2012/01/26		
							ZAM000059062		5.95													2012/04/26	2012/04/26		
							ZAM000059062		5.425													2012/07/26	2012/07/26		
Negotiable Certificates Of Deposit	SBXNCD2012042275.676	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/04/26	ZAM000059025	0	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012012675.50	ABSA BANK LIMITED	Matured	2011/10/26		2012/01/26	ZAM000059008	300000000	5.45		TERM	None												Category2
Debentures	SRBDEB2011112675.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/26	ZAM000059990	3000000000	5.45		TERM	None												Category2
Debentures	SRBDEB2011112675.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/26	ZAM000059991	1500000000	5.45		TERM	None												Category2
Debentures	SRBDEB2011112675.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2012/01/26	ZAM000059005	1000000000	5.45		TERM	None												Category2
Debentures	SRBDEB2011112675.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/26	ZAM000059940	100000000	5.46		TERM	None												Category2
Debentures	SRBDEB2011112675.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/26	ZAM000059919	1100000000	5.43		TERM	None												Category2
Debentures	SRBDEB2011112675.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/26	ZAM000058924	300000000	5.435		TERM	None												Category2
Debentures	SRBDEB2011112675.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/26	ZAM000059979	750000000	5.46		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2012102SSJU03XXXXPL840.	INVESTEC BANK LIMITED	Matured	2011/10/26		2012/10/24	ZAM000059581	110000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined				Category3
							ZAM000059581																2012/10/24		
							ZAM000059581		5.975													2011/10/26			
							ZAM000059581		5.996													2012/01/24	2012/01/24		
							ZAM000059581		6													2012/04/23	2012/04/23		
							ZAM000059581		5.475													2012/07/24	2012/07/24		
Debentures	SRBDEB2011112675.445	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/26	ZAM000059998	300000000	5.445		TERM	None												Category2
Debentures	SRBDEB2011112675.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/26	ZAM000059997	1550000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012012675.5000000	RAND MERCHANT BANK	Matured	2011/10/26		2012/01/26	ZAM000059000	5000000	5.5		TERM	None	28											Category2
Promissory Notes	SBXPN2012102675.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/10/26	ZAM000059005	5000000	5.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2011102435PRMXXXXMPL32875	ABSA BANK LIMITED	Matured	2011/10/26		2013/10/24	ZAM000058874	0	8.97125		ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT			None	Ad Hoc				Category3
							ZAM000058874																2013/04/24		
							ZAM000058874																2013/04/24		
							ZAM000058874																2012/10/24		
							ZAM000058874																2012/11/24		
							ZAM000058874																2012/08/24		
							ZAM000058874																2012/12/24		
							ZAM000058874																2012/05/24		
							ZAM000058874																2011/01/24		
							ZAM000058874																2013/01/24		
							ZAM000058874																2012/07/24		
							ZAM000058874																2013/07/24		
							ZAM000058874																2011/11/24		
							ZAM000058874																2013/10/24		
							ZAM000058874																2012/04/24		
							ZAM000058874																2013/04/24		
							ZAM000058874																2011/01/26		
							ZAM000058874																2012/01/26		
							ZAM000058874																2012/04/26		
							ZAM000058874																2012/07/26		
							ZAM000058874																2013/01/26		
							ZAM000058874																2013/10/26		
							ZAM000058874																2011/11/24		
							ZAM000058874																2012/06/13		
							ZAM000058874																2012/01/13		
							ZAM000058874																2012/11/13		
							ZAM000058874																2012/08/13		
							ZAM000058874																2012/12/13		
							ZAM000058874																2012/05/14		
							ZAM000058874																2011/01/13		
							ZAM000058874																2013/01/14		
							ZAM000058874																2013/07/13		
							ZAM000058874																2013/08/13		
							ZAM000058874																2012/07/13		
							ZAM000058874																2013/01/14		
							ZAM000058874																2013/10/13		
							ZAM000058874																2013/06/13		
							ZAM000058874																2011/11/14		
							ZAM000058874																2012/06/13		
							ZAM000058874																2012/09/13		
							ZAM000058874																2012/12/13		
							ZAM000058874		8.97125													2011/10/26			
							ZAM000058874		5.72125													2012/01/18			
Linked Negotiable Certificates Of Deposit	ABPLNCD2012101939PRMXXXXMPL25	ABSA BANK LIMITED	Matured	2011/10/26		2013/10/24	ZAM000059047	6000000	5.75		ISDF	None		ZAR-PRIME	MINUS-0.25-PRCT			None	Ad Hoc				Category3
							ZAM000059047																2012/06/18		
							ZAM000059047																2012/01/18		
							ZAM000059047																2012/05/18		
							ZAM000059047																2012/08/20		
							ZAM000059047																2012/10/18		
							ZAM000059047																2012/09/18		
							ZAM000059047																2012/11/18		
							ZAM000059047																2013/07/18		
							ZAM000059047																2012/01/18		
							ZAM000059047																2012/04/18		
							ZAM000059047																2011/11/18		
							ZAM000059047																2013/10/18		
							ZAM000059047		5.75													2011/10/26			
							ZAM000059047		6.2													2012/01/18			
Treasury Bills	MATTBX2012102241	GOVERNMENT OF SOUTH AFRICA	Matured	2011/10/26		2013/10/24	ZAM000059440	6860000000				None												Category1
Negotiable Certificates Of Deposit	SBXNCD2012042275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/04/26	ZAM000059999	27000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012042275.675	NEDBANK CAPITAL	Matured	2011/10/26		2012/04/26	ZAM000060039	30000000	5.675		TERM	None												Category2
Floating Rate Notes	RMFFRN2012102DSJU03XXXXPL30.35	RAND MERCHANT BANK	Matured	2011/10/26		2012/10/26	ZAM000059817	400000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined				Category3
							ZAM000059817																2012/10/26		
							ZAM000059817		5.925													2011/10/26			
							ZAM000059817		5.946													2012/01/26	2012/01/26		
							ZAM000059817		5.95													2012/04/26	2012/04/26		
							ZAM000059817		5.425													2012/07/26	2012/07/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD2012102SSJU03XXXXPL840.	INVESTEC BANK LIMITED	Matured	2011/10/26		2012/10/24	ZAM000059654	350000000	5.950		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS			None	Issuer Defined				Category3
							ZAM000059654																2012/10/24		
							ZAM000059654		5.950													2011/10/26			
							ZAM000059654		5.975													2012/01/25	2012/01/25		
							ZAM000059654		5.98													2012/04/25	2012/04/25		
							ZAM000059654		5.425													2012/07/25	2012/07/25		
Floating Rate Notes	RMFFRN2012072432JU03XXXXPL0.275	RAND MERCHANT BANK	Matured	2011/10/26		2012/07/24	ZAM000058833	5000000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT			None	Issuer Defined				Category3
							ZAM000058833																2012/07/24		
							ZAM000058833		5.85													2011/10/26			
							ZAM000058833		5.875													2012/01/24	2012/01/24		
							ZAM000058833		5.875													2012/04/24	2012/04/24		
Negotiable Certificates Of Deposit	ABPNCD2012042275.675	ABSA BANK LIMITED	Matured	2011/10/26		2012/04/26	ZAM000058791	150000000	5.675		TERM	None												Category2
Debentures	SRBDEB2011112675.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/26	ZAM000058992	1000000000	5.44		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2011101435PRMXXXXMPL2.875	ABSA BANK LIMITED	Matured	2011/10/26		2013/10/24	ZAM000059521	200000000	6.125		ISDF	None		ZAR-PRIME	MINUS-2.875-PRCT			None	Ad Hoc				Category3
							ZAM000059521																2012/06/13		
							ZAM000059521																2012/10/13		
							ZAM000059521																2011/11/14		
							ZAM000059521																2012/06/13		
							ZAM000059521																2012/10/13		
							ZAM000059521																2012/03/13		
							ZAM000059521																2011/11/13		
							ZAM000059521																2012/07/13		
							ZAM000059521																2013/01/13		
							ZAM000059521																2012/09/13		
							ZAM000059521																2012/12/13		
							ZAM000059521																2013/06/13		
							ZAM000059521																2012/08/13		
							ZAM000059521																2013/01/14		
							ZAM000059521																2013/10/13		
							ZAM000059521																2013/07/13		
							ZAM000059521																2012/09/13		
							ZAM000059521																2013/02/13		
							ZAM000059521		6.125													2011/10/26			
							ZAM000059521		2.875													2012/01/18			
Negotiable Certificates Of Deposit	SBXNCD2012042275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/04/26	ZAM000059870	10000000	5.675		MNTH	None	28											Category2
Negotiable Certificates Of Deposit	NBNNCD2012012675.575	NEDBANK CAPITAL	Matured	2011/10/27		2012/01/26	ZAM000059870	1280000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012042275.725	NEDBANK CAPITAL	Matured	2011/10/27		2012/04/27	ZAM000059179	240000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	CBBNCD2012102675.459	CAPITEC BANK LIMITED	Matured	2011/10/27		2012/10/26	ZAM000059181	210000000	5.459		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012020275.675	NEDBANK CAPITAL	Matured	2011/10/27		2012/04/26	ZAM000059237	1000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012012675.5500000	RAND MERCHANT BANK	Matured	2011/10/27		2012/02/06	ZAM000059130	217000000	5.55		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2011102435JU03XXXXPL8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27		2013/10/26	ZAM000059120	120000000	8.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined				Category3
							ZAM000059120																2013/10/26		
							ZAM000059120		6.225													2011/10/27			
							ZAM000059120		6.248													2012/01/27	2012/01/27		
							ZAM000059120		6.25													2012/04/26	2012/04/26		
							ZAM000059120		5.725													2012/07/27	2012/07/27		
							ZAM000059120															2011/01/26	2011/01/26		
							ZAM000059120		5.731													2012/10/26	2012/10/26		
							ZAM000059120		5.775													2013/04/26	2013/04/26		
							ZAM000059120		5.8													2013/07/26	2013/07/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD2012042EQJU03XXXXPL850.	NEDBANK CAPITAL	Matured	2011/10/27		2013/04/26	ZAM000059112	600000000	6.075		OUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-50-BPS			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000059112		6.075													2011/10/27			
							ZAM000059112		6.096													2012/01/26			
							ZAM000059112		6.1													2012/04/26			
							ZAM000059112		5.575													2012/07/26			
							ZAM000059112															2012/10/26			
							ZAM000059112		5.581													2013/01/26			
Floating Rate Notes	ABFFRN2012102SSJU03XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/27		2012/10/26	ZAM000059088	240000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined				Category3
							ZAM000059088																2012/10/26		
							ZAM000059088		5.925													2011/10/27			
							ZAM000059088		5.946													2012/01/26	2012/01/26		
							ZAM000059088		5.95													2012/04/26	2012/04/26		
							ZAM000059088		5.425													2012/07/26	2012/10/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD2011304293JU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27		2013/04/26	ZAM000059146	100000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined				Category3
							ZAM000059146		6.05														2013/04/26		
							ZAM000059146		6.05													2011/10/27			
							ZAM000059146		6.071													2012/01/27	2012/01/27		
							ZAM000059146		6.075													2012/04/26	2012/04/26		
							ZAM000059146		5.55													2012/07/26	2012/07/26		
							ZAM000059146															2013/10/26	2013/10/26		
							ZAM000059146		5.556													2013/01/26	2013/01/26		
Floating Rate Notes	RMFFRN2014102DSJU03XXXXPL825	RAND MERCHANT BANK	Matured	2011/10/27		2014/10/26	ZAM000059203	120000000	6.4		IS

								ZAM000059625		5.425												2012/08/01			
Linked Negotiable Certificates Of Deposit	NBNLNCD20131013QJ03XXXXPLPQ.625	NEDBANK CAPITAL	Matured	2011/11/02			2013/10/31	ZAM000059658	120000000	5.6		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.625-PRCT			Quarterly Payment Cycle	Issuer Defined			2011/11/02		Category3
								ZAM000059658		5.8													2011/11/02		
								ZAM000059658		6.225													2012/05/02		
								ZAM000059658		6.225													2012/05/02		
								ZAM000059658		5.7													2012/08/02		
								ZAM000059658															2012/11/02		
								ZAM000059658		5.706													2013/02/04		
								ZAM000059658		5.75													2013/05/02		
								ZAM000059658		5.758													2013/08/02		
Treasury Bills	NATBXKX2012S011	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/02			2012/10/31	ZAM000059524	584000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPRX2012I1311	ESKOM HOLDINGS SOC LTD	Matured	2011/11/02			2012/11/07	ZAM000059609	50000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20121101BJ03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/02			2012/11/01	ZAM000059674	490000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined					Category3
								ZAM000059674		5.925														2012/11/01	
								ZAM000059674		5.925													2011/11/02		
								ZAM000059674		5.95													2012/02/02		
								ZAM000059674		5.95													2012/05/02		
								ZAM000059674		5.425													2012/08/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20131013BJ03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/02			2013/10/31	ZAM000059641	104000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined					Category3
								ZAM000059641																2013/10/31	
								ZAM000059641		6.225													2011/11/02		
								ZAM000059641		6.246													2012/02/02	2012/02/02	
								ZAM000059641		6.25													2012/05/02	2012/05/02	
								ZAM000059641		5.725													2012/08/02	2012/08/02	
								ZAM000059641															2012/11/02	2012/11/02	
								ZAM000059641		5.72													2013/02/04	2013/02/04	
								ZAM000059641		5.775													2013/05/02	2013/05/02	
								ZAM000059641		5.75													2013/08/02	2013/08/02	
Negotiable Certificates Of Deposit	RANNCD0120S020775,670000	RAND MERCHANT BANK	Matured	2011/11/03			2013/04/02	ZAM000059872	300000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0120D020775,56000	NEDBANK CAPITAL	Matured	2011/11/03			2012/02/01	ZAM000059872	10000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0120D020775,900	NEDBANK CAPITAL	Matured	2011/11/03			2013/02/04	ZAM000059906	1000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120S020775,650000	RAND MERCHANT BANK	Matured	2011/11/03			2012/05/02	ZAM000059948	0	5.65		TERM	None												Category2
Floating Rate Notes	ABIFRNX2013131BJ03XXXXPLB65.	ABSA BANK LIMITED	Matured	2011/11/03			2013/10/31	ZAM000059914	1000000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined					Category3
								ZAM000059914																2013/04/30	
								ZAM000059914		6.225													2011/11/02		
								ZAM000059914		6.246													2012/01/31	2012/01/31	
								ZAM000059914		6.25													2012/04/30	2012/01/1	
								ZAM000059914		5.725													2012/07/31	2012/04/30	
								ZAM000059914															2012/10/31	2012/10/31	
								ZAM000059914		5.77													2013/01/31	2013/01/31	
								ZAM000059914		5.775													2013/04/30	2013/10/31	
								ZAM000059914		5.75													2013/07/31	2013/1/1	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141103XJ03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03			2016/11/02	ZAM000060052	5000000	8.53		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined					Category3
								ZAM000060052																2016/11/02	
								ZAM000060052		6.75													2011/11/03		
								ZAM000060052		6.771													2012/02/03	2012/02/03	
								ZAM000060052		6.775													2012/05/03	2012/05/03	
								ZAM000060052		6.25													2012/08/03	2012/08/03	
								ZAM000060052															2012/11/05	2012/11/05	
								ZAM000060052		6.256													2013/02/04	2013/02/04	
								ZAM000060052		6.3													2013/05/03	2013/05/03	
								ZAM000060052		6.356													2013/08/05	2013/08/05	
								ZAM000060052		6.311													2013/11/04	2013/11/04	
								ZAM000060052		6.35													2014/02/03	2014/02/03	
								ZAM000060052		6.95													2014/05/02	2014/05/02	
								ZAM000060052		7.15													2014/08/04	2014/08/04	
								ZAM000060052		7.25													2014/11/03	2014/11/03	
								ZAM000060052		7.275													2015/02/03	2015/02/03	
								ZAM000060052		7.25													2015/05/04	2015/05/04	
								ZAM000060052		7.15													2015/08/03	2015/08/03	
								ZAM000060052		8.156													2015/11/02	2015/11/02	
								ZAM000060052		8.475													2016/05/02	2016/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131013XJ03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03			2013/10/31	ZAM000060078	160000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined					Category3
								ZAM000060078																2013/10/31	
								ZAM000060078		6.225													2011/11/03		
								ZAM000060078		6.246													2012/02/03	2012/02/03	
								ZAM000060078		6.25													2012/05/03	2012/05/03	
								ZAM000060078		5.725													2012/08/03	2012/08/03	
								ZAM000060078															2012/11/02	2012/11/02	
								ZAM000060078		5.73													2013/02/04	2013/02/04	
								ZAM000060078		5.775													2013/05/03	2013/05/03	
								ZAM000060078		5.75													2013/08/02	2013/08/02	
Floating Rate Notes	RAMFRN0201211002QJ03XXXXPL P0.35	RAND MERCHANT BANK	Matured	2011/11/03			2012/11/02	ZAM000059958	390000000	5.925		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.35-PRCT			None	Quarterly Payment Cycle	2012/02/02				Category3
								ZAM000059958		5.925													2011/11/03		
								ZAM000059958		5.946													2012/02/02		
								ZAM000059958		5.95													2012/05/02		
								ZAM000059958		5.425													2012/08/02		
Floating Rate Notes	RAMFRN0201211002QJ03XXXXPL P0.35	RAND MERCHANT BANK	Matured	2011/11/03			2012/11/02	ZAM000060086	0	5.925		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.35-PRCT			None	Quarterly Payment Cycle	2012/02/02				Category3
								ZAM000060086		5.925													2011/11/02		
								ZAM000060086		5.946													2012/02/02		
								ZAM000060086		5.948													2012/02/02		
								ZAM000060086		5.95													2012/05/02		
								ZAM000060086		5.425													2012/08/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD20121102QJ03XXXXPL P0.400	NEDBANK CAPITAL	Matured	2011/11/03			2012/11/02	ZAM000060094	45000000	5.425		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000060094		5.975													2011/11/03		
								ZAM000060094		5.996													2012/02/02		
								ZAM000060094		6													2012/05/02		
								ZAM000060094		5.475													2012/08/02		
Negotiable Certificates Of Deposit	ABPNCD2012020201275,50	ABSA BANK LIMITED	Matured	2011/11/03			2012/02/01	ZAM000059880	60000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012020201275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03			2012/02/03	ZAM000059903	250000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120S020775,650000	RAND MERCHANT BANK	Matured	2011/11/03			2012/05/02	ZAM000059931	500000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120S020775,600000	RAND MERCHANT BANK	Matured	2011/11/03			2012/05/02	ZAM000059139	300000000	5.6		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPRX2012I0201	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03			2012/02/02	ZAM000059949	10000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPRX2012I1204301	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03			2012/04/30	ZAM000059956	50000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20121102QJ03XXXXPL P0.450	NEDBANK CAPITAL	Matured	2011/11/03			2013/11/02	ZAM000059964	1172000000	6.025		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000059964		6.025													2011/11/03		
								ZAM000059964		6.046													2012/02/02		
								ZAM000059964		6.05													2012/05/02		
								ZAM000059964		5.525													2012/08/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141103XJ03XXXXPL P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03			2014/11/02	ZAM000059955	1000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined					Category3
								ZAM000059955																2014/11/03	
								ZAM000059955		6.425													2011/11/03		
								ZAM000059955		6.446													2012/02/03	2012/02/03	
								ZAM000059955		6.45													2012/05/03	2012/05/03	
								ZAM000059955		5.925													2012/08/03	2012/08/03	
								ZAM000059955															2012/11/05	2012/11/05	
								ZAM000059955		5.931													2013/02/04	2013/02/04	
								ZAM000059955		5.975													2013/05/03	2013/05/03	
								ZAM000059955		5.95													2013/08/05	2013/08/05	
								ZAM000059955		6.356													2013/11/04	2013/11/04	
								ZAM000059955		6.325													2014/02/03	2014/02/03	
								ZAM000059955		6.625													2014/05/05	2014/05/05	
								ZAM000059955		6.625													2014/08/04	2014/08/04	
Floating Rate Notes	RAMFRN0201211013JI03XXXXPL P0.35	RAND MERCHANT BANK	Matured	2011/11/03			2012/11/01	ZAM000060110	240000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined					Category3
								ZAM000060110																2012/11/01	
								ZAM000060110		5.925													2011/11/03		
								ZAM000060110		5.946													2012/02/01	2012/02/1	
								ZAM000060110		5.95													2012/05/02	2012/05/02	
								ZAM000060110		5.425													2012/08/01	2012/08/1	
Floating Rate Notes	RAMFRN0201311029JI03XXXXPL P0.35	RAND MERCHANT BANK	Matured	2011/11/03			2013/11/02	ZAM000060151	300000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined					Category3
								ZAM000060151																2013/11/02	
								ZAM000060151		5.925													2011/11/03		
								ZAM000060151		5.946													2012/02/02	2012/02/02	
								ZAM000060151		5.95													2012/05/02	2012/05/02	
								ZAM000060151		5.425													2012/08/02	2012/08/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130503XJ03XXXXPL P0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03			2013/05/02	ZAM000059989	200000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined					Category3
								ZAM000059989																2013/05/03	
								ZAM000059989		6.06													2011/11/03		
								ZAM000059989		6.071													2012/02/03	2012/02/03	
								ZAM000059989		6.075													2012/05/03	2012/05/03	
								ZAM000059989		5.55													2012/08/03	2012/08/03	
								ZAM000059989															2012/11/05	2012/11/05	
								ZAM000059989		5.556													2013/02/04	2013/02/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20121013JI03XXXXPL B38.	INVESTEC BANK LIMITED	Matured	2011/11/03			2012/11/01	ZAM000059997	74000000	5.995		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS			None	Issuer Defined					Category3
								ZAM000059997																2012/02/01	
								ZAM000059997		5.950													2011/11/03		
								ZAM000059997		5.976													2012/02/01	2012/05/02	
								ZAM000059997		5.98													2012/05/02	2012/11/01	
								ZAM000059997		5.455													2012/08/01	2012/08/01	
Floating Rate Notes	ABBFRNX2014110JI03XXXXPL P1.85	AFRICAN BANK LTD (OLD)	Matured	2011/11/03			2014/11/02	ZAM000060011	900000000	7.425		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT			None	Issuer Defined					Category3
								ZAM000060011																2013/08/02	
								ZAM000060011		7.425													2011/11/03		
								ZAM000060011		7.446													2012/02/03	2012/02/03	
								ZAM000060011		7.45													2012/05/03	2012/05/03	
								ZAM000060011		6.925													2012/08/03	2012/08/03	
								ZAM000060011															2012/11/05	2012/11/05	
								ZAM000060011		6.931													2013/02/04	2014/11/02	
								ZAM000060011		6.975													2013/05/03	2012/05/03	
								ZAM000060011		6.965													2013/08/05	2014/08/04	
								ZAM000060011		6.950													2013/11/04	2013/02/04	
								ZAM000060011		7.025													2014/02/03	2014/03/03	
								ZAM000060011		7.625													2014/05/05	2014/05/05	
								ZAM000060011		7.625													2014/08/04	2012/02/02	
Negotiable Certificates Of Deposit	ABPNCD2020120300275,575	ABSA BANK LIMITED	Matured	2011/11/03			2012/03/02	ZAM000060045	35000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2020120420275,65	ABSA BANK LIMITED	Matured	2011/11/03			2012/04/26	ZAM000060146	200000000	5.65		TERM	None												Category2
Floating Rate Notes	RAMFRN0201211013JI03XXXXPL P0.35	RAND MERCHANT BANK	Matured	2011/11/03			2012/11/01	ZAM000059930	490000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined					Category3
								ZAM000059930																2012/11/01	
								ZAM000059930		5.925													2011/11/03		
								ZAM000059930		5.946													2012/02/01	2012/02/1	
								ZAM000059930		5.95													2012/05/02	2012/05/02	
								ZAM000059930		5.425													2012/08/01	2012/08/1	
Floating Rate Notes	RAMFRN0201411003QJ03XXXXPL P0.825	RAND MERCHANT BANK	Matured	2011/11/03			2014/11/02	ZAM000059971	0	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined					Category3
								ZAM000059971		6.4														2014/11/03	
								ZAM000059971		6.4													2011/11/03		
								ZAM000059971		6.425													2012/02/03	2012/02/03	
								ZAM000059971		6.425													2012/05/03	2012/05/03	
								ZAM000059971		5.9													2012/08/03	2012/08/03	
								ZAM000059971															2012/11/05	2012/11/05	
								ZAM000059971		5.906													2013/02/04	2013/02/04	
								ZAM000059971		5.95													2013/05/03	2013/05/03	
								ZAM000059971		5.956													2013/08/05	2013/08/05	
								ZAM000059971		6.35													2013/11/04	2013/11/04	
								ZAM000059971		6.6													2014/02/03	2014/02/03	
								ZAM000059971		6.6													2014/05/05	2014/05/05	
								ZAM000059971		6.6													2014/08/04	2014/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141103XJ03XXXXPL P1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03			2016/11/02	ZAM000060029	0	8.36		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined					Category3
								ZAM000060029																2016/11/02	
								ZAM000060029		6.375													2011/11/03		
								ZAM000060029		6.396													2012/02/02	2012/02/03	
								ZAM000060029		6.4													2012/05/02	2012/05/02	
								ZAM000060029		6.075													2012/08/03	2012/08/03	
								ZAM000060029															2012/11/05	2012/11/05	
								ZAM000060029		6.081													2013/02/04	2013/02/04	
								ZAM000060029		6.125													2013/05/03	2013/05/03	
								ZAM000060029		6.115													2013/08/05	2013/08/05	
								ZAM000060029		6.142													2013/11/04	2013/11/04	
								ZAM000060029		6.875													2014/02/03	2014/02/03	
								ZAM000060029		6.775													2014/05/05	2014/05/05	
								ZAM000060029		6.975													2014/08/04	2014/08/04	
								ZAM000060029		7.075													2014/11/03	2014/11/03	
								ZAM000060029		7.1													2015/02/03	2015/02/03	
								ZAM000060029		7.111													2015/05/04	2015/05/04	
								ZAM000060029		7.3													2015/08/03	2015/08/03	
								ZAM000060029		7.311													2015/11/03	2015/11/03	
								ZAM000060029		7.963													2016/02/03	2016/02/03	
								ZAM000060029		8.356													2016/05/04	2016/05/04	
								ZAM000060029		8.356													2016/08/04	2016/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141003XJ03XXXXPL P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03			2014/10/30	ZAM000060060	10000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined					Category3
								ZAM000060060																2014/10/30	
								ZAM000060060		6.425													2011/11/03		
								ZAM000060060		6.446													2012/02/03	2012/02/03	
								ZAM000060060		6.45													2012/05/03	2012/05/03	
								ZAM000060060		5.925													2012/08/03	2012/08/03	
								ZAM000060060															2012/11/02	2012/11/02	
								ZAM000060060		5.931													2013/02/04	2013/02/04	
								ZAM000060060		5.975													2013/05/03	2013/05/03	
								ZAM000060060		5.963													2013/08/05	2013/08/05	
								ZAM000060060		6.356													2013/11/04	2013/11/04	
								ZAM000060060		6.325													2014/02/03	2014/02/03	
								ZAM000060060		6.625													2014/05/05	2014/05/05	
								ZAM000060060		6.625													2014/08/04	2014/08/04	
Floating Rate Notes	ABBFRNX2012110JI03XXXXPL B06.	ABSA BANK LIMITED	Matured	2011/11/03			2012/11/01	ZAM000059922	810000000	5.935		ISDF	None		ZAR-JIBAR3	PLUS-36-BPS			None	Issuer Defined					Category3
								ZAM000059922																2012/08/01	
								ZAM000059922		5.935													2011/11/03		
								ZAM000059922		5.956													2012/02/01	2012/02/1	
								ZAM000059922		5.96													2012/05/02	2012/11/01	
								ZAM000059922		5.425													2012/08/01	2012/05/02	
Floating Rate Notes	ABBFRNX2014110JI03XXXXPL P1.175	ABSA BANK LIMITED	Matured	2011/11/03			2016/11/02	ZAM000060102	5000000	8.53		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined					Category3
								ZAM000060102																2013/05/03	
								ZAM000060102		6.75													2011/11/03		
								ZAM000060102		6.771													2012/02/03	2012/02/03	
								ZAM000060102		6.775													2012/05/03	2012/05/03	
								ZAM000060102		6.25													2012/08/03	2012/08/03	
								ZAM000060102															2012/11/05	2012/11/05	
								ZAM000060102		6.256													2013/02/04	2013/02/04	
								ZAM000060102		6.3													2013/05/03	2013/05/03	
								ZAM000060102		6.356													2013/08/05	2013/08/05	
								ZAM000060102		6.311													2013/11/04	2013/11/04	
								ZAM000060102		6.35													2014/02/03	2014/02/03	
								ZAM000060102		6.95													2014/05/05	2014/05/05	
								ZAM000060102		7.15													2014/08/04	2014/08/04	
								ZAM000060102		7.25													2014/11/03	2014/11/03	
								ZAM000060102		7.275								

Floating Rate Notes	RAMFRN20121201SQJ03XXXXPL20.35	RAND MERCHANT BANK	Matured	2011/11/04		2012/11/04	ZAAM0000060300		6.825													2014/08/04	2014/08/04	
							ZAAM0000060235	40000000	5.505	QUTR	Based on issue date	4	ZAR-JIBAR	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/01					Category3
							ZAAM0000060235		5.905												2011/11/04		
							ZAAM0000060235		5.905												2012/02/01		
							ZAAM0000060235		5.95												2012/05/02		
							ZAAM0000060235		5.425												2012/08/01		
Negotiable Certificates Of Deposit	SBIRNCD0201202027E5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/04		2012/02/06	ZAAM0000040468	1000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201311042E6.21	ABSA BANK LIMITED	Matured	2011/11/04		2013/11/04	ZAAM0000060177	20000000	6.21	SEMI	Based on issue date	4												Category2
Negotiable Certificates Of Deposit	ABPNCD0201202021E5.75	ABSA BANK LIMITED	Matured	2011/11/04		2012/02/06	ZAAM0000060130	100000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201202027E5.5000000	NEDBANK CAPITAL	Matured	2011/11/04		2012/02/06	ZAAM0000060243	3000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202027E5.5000000	RAND MERCHANT BANK	Matured	2011/11/04		2012/02/06	ZAAM0000060433	500000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202027E5.500000	RAND MERCHANT BANK	Matured	2011/11/04		2012/02/06	ZAAM0000060433		5.5	TERM	None													Category2
Floating Rate Notes	ABFFRN20141103SJ03XXXXPL20.85	ABSA BANK LIMITED	Matured	2011/11/04		2014/11/04	ZAAM0000060185	70000000	6.425	ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined							Category3
							ZAAM0000060185															2012/08/04		
							ZAAM0000060185		6.425												2011/11/04		
							ZAAM0000060185		6.45												2012/02/04	2013/08/05	
							ZAAM0000060185		6.45												2012/08/03	2014/11/03	
							ZAAM0000060185		5.925												2013/05/03	2013/05/03	
							ZAAM0000060185														2012/11/05	2013/11/04	
							ZAAM0000060185		5.931												2013/02/04	2014/05/05	
							ZAAM0000060185		5.975												2013/03/04	2013/03/04	
							ZAAM0000060185		5.963												2013/06/05	2013/11/05	
							ZAAM0000060185		5.925												2013/08/05	2013/08/05	
							ZAAM0000060185		6.525												2014/02/03	2015/05/03	
							ZAAM0000060185		6.625												2014/05/05	2015/02/03	
							ZAAM0000060185		6.825												2014/08/04	2014/08/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201211032QJ03XXXXPL20.450	NEDBANK CAPITAL	Matured	2011/11/04		2013/11/04	ZAAM0000060268	640000000	5.975	QUTR	Based on issue date	4	ZAR-JIBAR	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAM0000060268		5.975												2011/11/04		
							ZAAM0000060268		5.995												2012/02/04		
							ZAAM0000060268		5.99												2012/05/03		
							ZAAM0000060268		5.475												2012/08/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0141107SJ03XXXXPL20.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2014/11/07	ZAAM0000060631	1000000	6.425	ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined							Category3
							ZAAM0000060631															2014/11/07		
							ZAAM0000060631		6.425												2011/11/07		
							ZAAM0000060631		6.45												2012/02/07	2012/02/07	
							ZAAM0000060631		6.45												2012/05/07	2012/05/07	
							ZAAM0000060631		5.925												2012/08/07	2012/08/07	
							ZAAM0000060631														2012/11/07	2013/11/07	
							ZAAM0000060631		5.931												2013/02/07	2013/02/07	
							ZAAM0000060631		5.975												2013/05/07	2013/05/07	
							ZAAM0000060631		5.963												2013/08/07	2013/08/07	
							ZAAM0000060631		5.925												2013/11/07	2013/11/07	
							ZAAM0000060631		6.525												2014/02/07	2014/02/07	
							ZAAM0000060631		6.625												2014/05/07	2014/05/07	
							ZAAM0000060631		6.825												2014/08/07	2014/08/07	
Floating Rate Notes	RAMFRN20141106SJ03XXXXPL20.825	RAND MERCHANT BANK	Matured	2011/11/07		2014/11/06	ZAAM0000060680	0	6.4	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined							Category3
							ZAAM0000060680															2014/11/06		
							ZAAM0000060680		6.4												2011/11/07		
							ZAAM0000060680		6.42												2012/02/06	2012/02/06	
							ZAAM0000060680		6.425												2012/05/07	2012/05/07	
							ZAAM0000060680		5.9												2012/08/06	2012/08/06	
							ZAAM0000060680														2012/11/06	2012/11/06	
							ZAAM0000060680		5.906												2013/02/06	2013/02/06	
							ZAAM0000060680		5.95												2013/05/06	2013/05/06	
							ZAAM0000060680		5.958												2013/08/06	2013/08/06	
							ZAAM0000060680		5.967												2013/11/06	2013/11/06	
							ZAAM0000060680		6.5												2014/02/06	2014/02/06	
							ZAAM0000060680		6.6												2014/05/06	2014/05/06	
							ZAAM0000060680		6.8												2014/08/06	2014/08/06	
Floating Rate Notes	RAMFRN20121106SJ03XXXXPL20.35	RAND MERCHANT BANK	Matured	2011/11/07		2012/11/06	ZAAM0000060599	0	5.925	QUTR	Based on issue date	7	ZAR-JIBAR	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/06						Category3
							ZAAM0000060599		5.925												2011/11/07		
							ZAAM0000060599		5.945												2012/02/06		
							ZAAM0000060599		5.95												2012/05/07		
							ZAAM0000060599		5.425												2012/08/06		
Floating Rate Notes	ABIFRN20121106SJ03XXXXPL0.65	AFRICAN BANK LTD (OLD)	Matured	2011/11/07		2012/11/06	ZAAM0000060466	20000000	6.225	ISDF	None		ZAR-JIBAR	PLUS-0.65-PRCT		None	Issuer Defined							Category3
							ZAAM0000060466															2012/08/06		
							ZAAM0000060466		6.225												2011/11/07		
							ZAAM0000060466		6.24												2012/02/07	2012/05/07	
							ZAAM0000060466		6.25												2012/05/07	2012/11/06	
							ZAAM0000060466		5.725												2012/08/07	2012/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130507SJ03XXXXPL20.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2013/05/07	ZAAM0000060607	141000000	6.075	ISDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined							Category3
							ZAAM0000060607															2013/05/07		
							ZAAM0000060607		6.075												2011/11/07		
							ZAAM0000060607		6.096												2012/02/07	2012/02/07	
							ZAAM0000060607		6.1												2012/05/07	2012/05/07	
							ZAAM0000060607		5.575												2012/08/07	2012/08/07	
							ZAAM0000060607														2012/11/07	2013/11/07	
							ZAAM0000060607		5.581												2013/02/07	2013/02/07	
Floating Rate Notes	ABFFRN20121106SJ03XXXXPL20.375	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/06	ZAAM0000060623	300000000	5.95	ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							ZAAM0000060623															2012/05/06		
							ZAAM0000060623		5.95												2011/11/07		
							ZAAM0000060623		5.971												2012/02/06	2012/11/06	
							ZAAM0000060623		5.975												2012/05/07	2012/08/06	
							ZAAM0000060623		5.45												2012/08/06	2012/02/06	
Floating Rate Notes	ABIFRN20121106SJ03XXXXPL.B35.	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/06	ZAAM0000060524	100000000	5.805	ISDF	None		ZAR-JIBAR	PLUS-35-BPS		None	Issuer Defined							Category3
							ZAAM0000060524															2012/05/07		
							ZAAM0000060524		5.805												2011/11/07		
							ZAAM0000060524		5.946												2012/02/06	2012/11/06	
							ZAAM0000060524		5.95												2012/05/07	2012/08/06	
							ZAAM0000060524		5.425												2012/08/06	2012/02/06	
Floating Rate Notes	ABIFRN20141107SJ03XXXXPL0.875	ABSA BANK LIMITED	Matured	2011/11/07		2014/11/07	ZAAM0000060581	190000000	6.45	ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined							Category3
							ZAAM0000060581															2014/02/07		
							ZAAM0000060581		6.45												2011/11/07		
							ZAAM0000060581		6.471												2012/02/07	2012/08/07	
							ZAAM0000060581		6.475												2012/05/07	2012/05/07	
							ZAAM0000060581		5.95												2012/08/07	2013/02/07	
							ZAAM0000060581														2012/11/07	2013/05/07	
							ZAAM0000060581		5.956												2013/02/07	2013/02/07	
							ZAAM0000060581		6												2013/05/07	2013/08/07	
							ZAAM0000060581		6.006												2013/08/07	2013/11/07	
							ZAAM0000060581		6.05												2013/11/07	2014/11/07	
							ZAAM0000060581		6.55												2014/02/07	2014/05/07	
							ZAAM0000060581														2014/08/07	2014/08/07	
							ZAAM0000060581		6.855															
Negotiable Certificates Of Deposit	SBIRNCD0201206012E5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2012/06/07	ZAAM0000060508	100000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNCD0201311062E5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2013/11/06	ZAAM0000060518	50000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201202027E5.65	ABSA BANK LIMITED	Matured	2011/11/07		2012/05/08	ZAAM0000060557	100000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0201202027E5.55	INVESTEC BANK LIMITED	Matured	2011/11/07		2012/02/06	ZAAM0000060490	100000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201211262T5.70000	NEDBANK CAPITAL	Matured	2011/11/07		2012/11/06	ZAAM0000060612	500000000	5.7	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0121108SQJ03XXXXPL20.350	NEDBANK CAPITAL	Matured	2011/11/07		2012/11/06	ZAAM0000060664	150000000	5.925	QUTR	Based on issue date	7	ZAR-JIBAR	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAM0000060664		5.925												2011/11/07		
							ZAAM0000060664		5.945												2012/02/06		
							ZAAM0000060664		5.95												2012/05/07		
							ZAAM0000060664		5.425												2012/08/06		
Floating Rate Notes	ABIFRN20120507SJ03XXXXPL.320	AFRICAN BANK LTD (OLD)	Matured	2011/11/07		2012/05/07	ZAAM0000060474	50000000	5.895	ISDF	None		ZAR-JIBAR	PLUS-0.32-PRCT		None	Issuer Defined							Category3
							ZAAM0000060474															2012/02/07		
							ZAAM0000060474		5.895												2011/11/07		
							ZAAM0000060474		5.916												2012/02/07	2012/05/07	
Negotiable Certificates Of Deposit	ABPNCD0201211072T5.725	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/07	ZAAM0000060449	213000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202027E5.550000	RAND MERCHANT BANK	Matured	2011/11/07		2012/02/06	ZAAM0000060480	650000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201206127E5.6000000	RAND MERCHANT BANK	Matured	2011/11/07		2012/05/07	ZAAM0000060573	1000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNCD0201202027E5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2012/02/07	ZAAM0000060615	2000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201202027E5.5	ABSA BANK LIMITED	Matured	2011/11/07		2012/02/07	ZAAM0000060532	100000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202027E5.5000000	RAND MERCHANT BANK	Matured	2011/11/07		2012/02/06	ZAAM0000060565	1000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201311062T5.75	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/06	ZAAM0000060540	50000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201202027E5.55	ABSA BANK LIMITED	Matured	2011/11/07		2012/02/07	ZAAM0000060606	200000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201206062T5.725	NEDBANK CAPITAL	Matured	2011/11/08		2012/06/08	ZAAM0000060732	800000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202027E5.6000000	RAND MERCHANT BANK	Matured	2011/11/08		2012/02/08	ZAAM0000060782	1000000	5.6	TERM	None													Category2
Floating Rate Notes	ABFFRN20121108SJ03XXXXPL0.675	ABSA BANK LIMITED	Matured	2011/11/08		2013/11/08	ZAAM0000060789	150000000	6.25	QUTR	Based on calendar	1	ZAR-JIBAR	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2012/02/08						Category3
							ZAAM0000060789		6.25												2011/11/08		
							ZAAM0000060789		6.271												2012/02/08		
							ZAAM0000060789		6.275												2012/05/08		
							ZAAM0000060789		5.75												2012/08/08		
							ZAAM0000060789		5.756												2012/02/08		
							ZAAM0000060789		5.76												2012/05/08		
							ZAAM0000060789		5.808												2012/08/08		
Negotiable Certificates Of Deposit	NBKNCD0201200827E5.65000	NEDBANK CAPITAL	Matured	2011/11/08		2012/02/08	ZAAM0000060748	144000000	5.6	TERM	None													Category2
Floating Rate Notes	ABIFRN20121107SJ03XXXXPL.B65.	ABSA BANK LIMITED	Matured	2011/11/08		2013/11/07	ZAAM0000060706	100000000	6.225	ISDF	None		ZAR-JIBAR	PLUS-65-BPS		None	Issuer Defined							Category3
							ZAAM0000060706															2012/05/07		
							ZAAM0000060706		6.225												2011/11/08		
							ZAAM0000060706		6.245												2012/02/07	2012/02/07	
							ZAAM0000060706		6.25												2012/05/07	2012/05/07	
							ZAAM0000060706		5.725												2012/08/07	2012/08/07	
							ZAAM0000060706														2012/11/07	2013/11/07	
							ZAAM0000060706		5.731												2013/02/07	2013/08/07	
							ZAAM0000060706		5.775												2013/05/07	2013/11/07	
							ZAAM0000060706		6.325												2013/08/07	2013/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131107SJ03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08		2013/11/07	ZAAM0000060698	100000000	6.25	ISDF	None		ZAR-JIBAR	PLUS-0.675-PRCT		None	Issuer Defined							Category3
							ZAAM0000060698															2013/11/07		
							ZAAM0000060698		6.25												2011/11/08		
							ZAAM0000060698		6.271												2012/02/08	2012/02/08	
							ZAAM0000060698		6.275												2012/05/08	2012/05/08	
							ZAAM0000060698		5.75												2012/08/08	2012/08/08	
							ZAAM0000060698														2012/11/08	2013/11/08	
							ZAAM0000060698		5.756												2013/02/08	2013/02/08	
							ZAAM0000060698		5.8												2013/05/08	2013/05/08	
							ZAAM0000060698		5.808												2013/08/08	2013/08/08	
Floating Rate Notes	ABIFRN20121107SJ03XXXXPL.B35.	ABSA BANK LIMITED	Matured	2011/11/08		2013/11/07	ZAAM0000060755	80000000	5.925	ISDF	None		ZAR-JIBAR	PLUS-35-BPS		None	Issuer Defined							Category3
							ZAAM0000060755															2012/05/07		
							ZAAM0000060755		5.925												2011/11/08		
							ZAAM0000060755		5.946												2012/02/07	2012/11/07	
							ZAAM0000060755		5.95												2012/05/07	2013/08/07	
							ZAAM0000060755		5.425												2012/08/07	2012/02/07	
Floating Rate Notes	ABIFRN20121105SJ03XXXXPL.B50.	ABSA BANK LIMITED	Matured	2011/11/08		2013/05/08	ZAAM0000060763	450000000	6.075	ISDF	None		ZAR-JIBAR	PLUS-50-BPS		None	Issuer Defined							Category3
							ZAAM0000060763															2012/02/08		
							ZAAM0000060763		6.075												2011/11/08		
							ZAAM0000060763		6.096												2012/02/08	2012/05/08	
							ZAAM0000060763		6												2012/05/08	2012/08/08	
							ZAAM0000060763		5.575												2012/08/08	2013/05/08	
							ZAAM0000060763														2012/11/08	2013/11/08	
							ZAAM0000060763		5.581												2013/02/08	2013/02/08	
Negotiable Certificates Of Deposit	RANNCD0201202027E5.5000000	RAND MERCHANT BANK	Matured	2011/11/08		2012/02/11	ZAAM0000730	1000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit Floating Rate Bills	ABPNCD0201202027E5.5	ABSA BANK LIMITED	Matured	2011/11/08		2012/02/08	ZAAM0000771	100000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNCD0201202027E5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08		2012/02/11	ZAAM0000771	200000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202027E5.5000000	RAND MERCHANT BANK	Matured	2011/11/08		2012/02/11	ZAAM0000813	1500000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNCD0201202027E5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08		2012/02/11	ZAAM0000813	850000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201200727E5.50000	NEDBANK CAPITAL	Matured	2011/11/08		2012/02/13	ZAAM0000714	3000000	5.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0131107SJ03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09		2013/11/08	ZAAM0000870	300000000	6.25	ISDF	None		ZAR-JIBAR	PLUS-0.675-PRCT		None	Issuer Defined							Category3
							ZAAM0000870															2013/11/07		
							ZAAM0000870		6.25												2011/11/09		
							ZAAM0000870		6.275												2012/02/08	2012/02/08	
							ZAAM0000870														2012/05/09	2012/05/09	
							ZAAM0000870		5.75												2012/08/10	2012/08/10	
							ZAAM0000870														2012/11/09	2013/11/09	
							ZAAM0000870		5.756												2013/02/09	2013/02/09	
							ZAAM0000870		5.8												2013/05/09	2013/05/09	
							ZAAM0000870		5.808												2013/08/10	2013/08/10	
Floating Rate Notes	RAMFRN20141107SJ03XXXXPL0.825	RAND MERCHANT BANK	Matured	2011/11/09		2014/11/07	ZAAM0000987	0	6.4	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined							Category3
							ZAAM0000987															2014/11/07		
							ZAAM0000987		6.4												2011/11/09		
							ZAAM0000987		6.421												2012/02/07	2012/02/07	
							ZAAM0000987		6.425												2012/05/07	2012/05/07	
							ZAAM0000987		5.9												2012/08/07	2012/08/07	
							ZAAM0000987		5.906												2012/11/07	2013/11/07	
							ZAAM0000987		5.95												2013/02/07	2013/02/07	
							ZAAM0000987		5.958												2013/05/07	2013/05/07	
							ZAAM0000987		6												2013/08/07	2013/11/07	
							ZAAM0000987														2014/02/07	2014/02/07	
							ZAAM0000987		6.6												2014/05/07	2014/05/07	
							ZAAM0000987		6.808												2014/08/07	2014/08/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0121108SJ03XXXXPL.B40.	INVESTEC BANK LIMITED	Matured	2011/11/09		2013/11/08	ZAAM0001035	1000000	5.875	ISDF	None		ZAR-JIBAR	PLUS-40-BPS		None	Issuer Defined							Category3
							ZAAM0001035															2012/02/08		
							ZAAM0001035		5.875												2011/11/08		
							ZAAM0001035		5.996												2012/02/08	2012/05/08	
							ZAAM0001035		6												2012/05/08	2012/11/08	
							ZAAM0001035		5.475												2012/08/08	2012/08/08	
Negotiable Certificates Of Deposit	NBKNCD0201200827E5.500	NEDBANK CAPITAL	Matured	2011/11/09		2012/02/06	ZAAM0000995	380000000	5.5	TERM	None													Category2
Debentures	SRBDEB20111207ZT5.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09		2011/12/07	ZAAM0000946	7000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202027E5.5000000	RAND MERCHANT BANK	Matured	2011/11/09		2012/02/06	ZAAM0000951	500000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202027E5.5000000	RAND MERCHANT BANK	Matured	2011/11/09		2012/02/06	ZAAM0000952	1000000	5.5	TERM	None													Category2
Floating Rate Notes	RAMFRN20121107SJ03XXXXPL0.6	RAND MERCHANT BANK	Matured	2011/11/09		2013/11/08	ZAAM0000847	300000000	6.175	QUTR	Based on issue date	9	ZAR-JIBAR	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2012/02/07						Category3
							ZAAM0000847		6.175												2011/11/08		
							ZAAM0000847		6.196												2012/02/07		
							ZAAM0000847		6.2												2012/05/

								ZAM000061324		5.833												2013/08/07	2012/08/07		
Negotiable Certificates Of Deposit	SBSNCD0201-2406087L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/11		2012/06/06	ZAM000061373	70000000		5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201-2001075.5000000	RAND MERCHANT BANK	Matured	2011/11/11		2012/01/16	ZAM000061431	6000000		5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201-2011275.400	NEDBANK CAPITAL	Matured	2011/11/11		2012/05/07	ZAM000061488	200000000		5.4	TERM	None													Category2
Floating Rate Notes	ABBFRNX0201-1395JU03XXXXPL65	AFRICAN BANK LTD (OLD)	Matured	2011/11/11		2012/11/06	ZAM000061490	20000000		6.205	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						2012/08/13	Category3
							ZAM000061490			6.225												2011/11/11			
							ZAM000061290			6.25												2012/02/13	2012/02/13		
							ZAM000061290															2012/05/11	2012/05/13		
							ZAM000061290			6.275												2012/08/13	2012/11/06		
Negotiable Certificates Of Deposit	RANNCD0201-2003027.5.0500000	RAND MERCHANT BANK	Matured	2011/11/11		2012/02/08	ZAM000061292	125000000		5.52	TERM	None													Category2
Floating Rate Notes	RMFFRN0201-1107QJ03XXXXPL65	RAND MERCHANT BANK	Matured	2011/11/11		2013/11/07	ZAM000061292	20000000		6.225	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2012/02/07						Category2
							ZAM000061292			6.205												2011/11/11			
							ZAM000061292			6.246												2012/02/07			
							ZAM000061292			6.25												2012/05/07			
							ZAM000061292			6.254												2012/08/07			
							ZAM000061292			5.731												2013/05/07			
							ZAM000061292			5.772												2013/08/07			
							ZAM000061292			5.763												2013/08/07			
Negotiable Certificates Of Deposit	ABIPNCD0201-2011375.49	ABSA BANK LIMITED	Matured	2011/11/11		2012/01/17	ZAM000061415	25000000		5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201-2061275.676	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/11		2012/05/11	ZAM000061306	50000000		5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201-2003027.7.0500000	RAND MERCHANT BANK	Matured	2011/11/11		2012/06/06	ZAM000061365	71000000		5.7	TERM	None													Category2
Floating Rate Notes	RMFFRN0201-1395QJ03XXXXPL95	RAND MERCHANT BANK	Matured	2011/11/11		2012/11/09	ZAM000061407	50000000		5.925	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/09						Category2
							ZAM000061407			5.925												2011/11/11			
							ZAM000061407			5.96												2012/02/09			
							ZAM000061407			5.425												2012/08/10			
Floating Rate Notes	ABBFRNX0201-308Y-03JXXXXPL95	AFRICAN BANK LTD (OLD)	Matured	2011/11/11		2013/05/16	ZAM000061423	195000000		6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						2012/08/13	Category3
							ZAM000061423															2011/11/11			
							ZAM000061423			5.9												2012/02/13	2012/02/13		
							ZAM000061423			6.325												2012/05/11	2012/05/11		
							ZAM000061423															2012/08/13	2013/05/15		
							ZAM000061423			6.006												2013/11/12	2013/11/12		
							ZAM000061423			6												2013/11/12	2013/02/11		
							ZAM000061423			6.006												2013/02/11	2013/02/11		
Negotiable Certificates Of Deposit	NBKNCD0201-2113275.950	NEDBANK CAPITAL	Matured	2011/11/14		2012/11/14	ZAM000061449	181000000		5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201-2013075.5000000	RAND MERCHANT BANK	Matured	2011/11/14		2012/02/14	ZAM000061449	200000000		5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201-2014275.750	NEDBANK CAPITAL	Matured	2011/11/14		2012/05/14	ZAM000061505	107000000		5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201-2014275.55	ABSA BANK LIMITED	Matured	2011/11/14		2012/08/14	ZAM000061480	200000000		5.6	TERM	None													Category2
Floating Rate Notes	ABFFRNX0201-2113SJ03XXXXPL95	ABSA BANK LIMITED	Matured	2011/11/14		2013/11/15	ZAM000061472	1000000		5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							ZAM000061472			5.925												2011/11/14	2012/02/13		
							ZAM000061472			5.96												2011/11/16			
							ZAM000061472															2012/02/13	2012/05/14		
							ZAM000061472			6												2012/05/14	2012/11/13		
							ZAM000061472			5.431												2012/08/13	2012/08/13		
Negotiable Certificates Of Deposit	SBSNCD0201-2113275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14		2012/11/14	ZAM000061506	5000000		5.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201-2113SJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14		2013/11/15	ZAM000061464	10000000		5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							ZAM000061464			5.925												2011/11/14	2012/11/13		
							ZAM000061464			5.95												2011/11/16			
							ZAM000061464															2012/02/14	2012/02/14		
							ZAM000061464			5.425												2012/08/14	2012/08/14		
Floating Rate Notes	RMFFRN0201-2113SJ03XXXXPL95	RAND MERCHANT BANK	Matured	2011/11/14		2013/11/15	ZAM000061456	49000000		5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							ZAM000061456															2011/11/14	2012/11/13		
							ZAM000061456			5.925												2011/11/16			
							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	IPNNCD0201-2113275.95	INVESTEC BANK LIMITED	Matured	2011/11/14		2013/11/15	ZAM000061522	45000000		5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201-2061275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14		2012/05/14	ZAM000061535	150000000		5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201-2014275.65	ABSA BANK LIMITED	Matured	2011/11/14		2012/05/14	ZAM000061546	22000000		5.675	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201-2113SJ03XXXXPL B38.	INVESTEC BANK LIMITED	Matured	2011/11/14		2013/11/15	ZAM000061548	30000000		5.958	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined							Category3
							ZAM000061548			5.958												2011/11/14	2012/11/14		
							ZAM000061548			5.98												2012/02/14	2012/02/14		
							ZAM000061548															2012/05/14	2012/05/14		
							ZAM000061548			5.425												2012/08/14	2012/08/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201-2113SQJ03XXXXPL71.160	NEDBANK CAPITAL	Matured	2011/11/15		2015/11/16	ZAM000061563	204000000		6.725	QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-1.16-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000061563			6.725												2011/11/15			
							ZAM000061563			6.75												2012/02/15			
							ZAM000061563															2012/05/15			
							ZAM000061563			6.239												2012/08/15			
							ZAM000061563															2012/11/15			
							ZAM000061563			6.243												2013/02/15			
							ZAM000061563			6.289												2013/05/15			
							ZAM000061563			6.292												2013/08/15			
							ZAM000061563			6.352												2013/11/15			
							ZAM000061563			6.935												2014/02/14			
							ZAM000061563			7.39												2014/05/14			
							ZAM000061563			7.262												2014/08/14			
							ZAM000061563			7.262												2014/11/14			
							ZAM000061563			7.29												2015/02/13			
							ZAM000061563			7.285												2015/05/15			
							ZAM000061563			7.46												2015/08/14			
Negotiable Certificates Of Deposit	SBSNCD0201-2003187L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15		2012/03/15	ZAM000061613	15000000		5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201-2012275.7000	ABSA BANK LIMITED	Matured	2011/11/15		2012/05/15	ZAM000061596	100000000		5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201-2012275.79000	NEDBANK CAPITAL	Matured	2011/11/15		2012/05/15	ZAM000061596	160000000		5.79	TERM	None													Category2
Negotiable Certificates Of Deposit	CBIXNCD0201-2114275.450	CITITEC BANK LIMITED	Matured	2011/11/15		2012/11/15	ZAM000061571	200000000		6.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201-2013075.5000000	RAND MERCHANT BANK	Matured	2011/11/15		2012/02/15	ZAM000061621	5000000		5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201-2012275.63	INVESTEC BANK LIMITED	Matured	2011/11/15		2012/03/14	ZAM000061654	264000000		5.63	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201-2001675.7000000	RAND MERCHANT BANK	Matured	2011/11/15		2012/05/14	ZAM000061670	1000000		5.7	TERM	None													Category2
Floating Rate Notes	ABFFRNX0201-3015SJ03XXXXPL B50.	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															2011/11/15	2013/05/15		
							ZAM000061688			6.075												2011/11/15			
							ZAM000061688			6.1												2012/02/15	2012/02/15		
							ZAM000061688															2012/05/15	2012/05/15		
							ZAM000061688			5.575												2012/08/15	2012/11/15		
							ZAM000061688															2012/11/15	2012/08/15		
							ZAM000061688			5.583												2012/02/15	2013/02/		
Negotiable Certificates Of Deposit	NBKNCD0201-2001475.750	NEDBANK CAPITAL	Matured	2011/11/15		2012/05/14	ZAM000061597	150000000		5.75	TERM	None													Category2
Floating Rate Notes	RMFFRN0201-2113SJ03XXXXPL95	RAND MERCHANT BANK	Matured	2011/11/15		2013/11/15	ZAM000061589	1000000		5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							ZAM000061589			5.925												2011/11/15	2012/11/13		
							ZAM000061589			5.95												2011/11/16			
							ZAM000061589															2012/02/15	2012/02/15		
							ZAM000061589			5.425												2012/08/15	2012/08/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201-3114SJ03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15		2013/11/16	ZAM000061605	60000000		6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined							Category3
							ZAM000061605															2011/11/14	2013/11/14		
							ZAM000061605			6.25												2011/11/16			
							ZAM000061605			6.675												2012/02/15	2012/02/15		
							ZAM000061605															2012/05/15	2012/05/15		
							ZAM000061605			5.75												2012/08/15	2012/11/15		
							ZAM000061605															2012/11/15	2012/11/15		
							ZAM000061605			5.758												2013/02/15	2013/02/15		
							ZAM000061605			5.8												2013/05/15	2013/05/15		
							ZAM000061605			5.808												2013/08/15	2013/08/15		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201211141	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15		2013/11/14	ZAM000061647	50000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201211141	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15		2013/11/14	ZAM000061647	100000000				None													Category1
Negotiable Certificates Of Deposit	ABIPNCD0201-2014275.75	ABSA BANK LIMITED	Matured	2011/11/16		2012/05/16	ZAM000061779	8000000		5.75	TERM	None													Category2
Debentures	SRBDEB0201-1214275.410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061585	2500000000		5.41	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201-2015275.77500	NEDBANK CAPITAL	Matured	2011/11/16		2012/05/15	ZAM000061761	3000000		5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201-2015275.760000	RAND MERCHANT BANK	Matured	2011/11/16		2012/05/16	ZAM000061803	414000000		5.76	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201-2015275.75	INVESTEC BANK LIMITED	Matured	2011/11/16		2012/05/16	ZAM000061837	3000000		5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201-2011275.5000000	RAND MERCHANT BANK	Matured	2011/11/16		2012/02/16	ZAM000061844	100000000		5.5	TERM	None													Category2
Debentures	SRBDEB0201-2011275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2012/01/16	ZAM000061844	3000000000		5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201-2015275.85	ABSA BANK LIMITED	Matured	2011/11/16		2012/08/16	ZAM000061704	8000000		5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201-2015275.1250000	RAND MERCHANT BANK	Matured	2011/11/16		2012/05/16	ZAM000061738	3000000		5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201-2015275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16		2012/05/16	ZAM000061746	3000000		5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201-2015275.8	ABSA BANK LIMITED	Matured	2011/11/16		2012/02/16	ZAM000061753	10000000		5.8	TERM	None													Category2
Treasury Bills	WRTBX0201-2011275.31	CAPE TOWN, CITY OF	Matured	2011/11/16		2012/02/16	ZAM000061767	200000000		6.31		None													Category1
Debentures	SRBDEB0201-1214275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061928	700000000		5.43	TERM	None													Category2
Floating Rate Notes	ABFFRNX0201-1130SJ03XXXXPL B35.	ABSA BANK LIMITED	Matured	2011/11/16		2013/11/16	ZAM000061720	3900000		5.925	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined							Category3
							ZAM000061720															2011/11/16	2012/02/16		
							ZAM000061720			5.925												2011/11/16			
							ZAM000061720			5.95												2012/02/16	2012/05/15		
							ZAM000061720															2012/05/15	2012/08/15		
							ZAM000061720			5.425												2012/08/15	2012/08/		
Negotiable Certificates Of Deposit	RANNCD0201-2011275.5750000	RAND MERCHANT BANK	Matured	2011/11/16		2012/11/16	ZAM000061750	47000000		5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201-2012275.5000000	RAND MERCHANT BANK	Matured	2011/11/16		2012/02/16	ZAM000061991	1000000		5.5	TERM	None													Category2
Debentures	SRBDEB0201-1214275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061852	2000000000		5.4	TERM	None													Category2
Debentures	SRBDEB0201-1214275.350	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061880	1100000		5.35	TERM	None													Category2
Debentures	SRBDEB0201-1214275.330	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2012/01/16	ZAM000061878	31000000		5.33	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201-2012275.65	ABSA BANK LIMITED	Matured	2011/11/16		2012/05/16	ZAM000061887	10000000		5.65	TERM	None													Category2
Treasury Bills	WRTBX0201-2011141	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/16		2012/11/16	ZAM000061957	5840000000		6.1		None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201-2113SJ03XXXXPL95.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16		2013/11/16	ZAM000061712	24000000		5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							ZAM000061712			5.925												2011/11/16	2012/11/16		
							ZAM000061712			5.95												2011/11/16			
							ZAM000061712															2012/02/16	2012/02/16		
							ZAM000061712			5.425												2012/05/16	2012/05/16		
							ZAM000061712															2012/08/16	2012/08/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201-3001SJ03XXXXPL95.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16		2013/05/16	ZAM000061829	18000000		6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined							Category3
							ZAM000061829															2011/11/16	2013/05/16		
							ZAM000061829			6.075												2011/11/16			
							ZAM000061829			6.1												2012/05/16	2012/05/16		
							ZAM000061829															2012/08/16	2012/08/16		
							ZAM000061829			5.575												2012/08/16	2012/08/16		
							ZAM000061829															2012/11/16	2012/11/16		
							ZAM000061829			5.582												2013/02/16	2013/02/16		
Negotiable Certificates Of Deposit	NBKNCD0201-2113275.985	NEDBANK CAPITAL	Matured	2011/11/16		2012/11/16	ZAM000061796	65000000		5.985	TERM	None													Category2
Debentures	SRBDEB0201-1214275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061890	1453000000		5.43	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201-2004075.2.5	NEDBANK CAPITAL	Matured	2011/11/16		2012/04/16	ZAM000061940	20000000		5.1	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201-2113SQJ03XXXXPL70.71	NEDBANK CAPITAL	Matured	2011/11/16		2015/11/16	ZAM000061845	1780000000		6.71	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.71-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000061845			6.250												2011/11/16			
							ZAM000061845			6.31												2012/02/16			
							ZAM000061845															2012/05/16			
							ZAM000061845			5.789												2012/08/16			
							ZAM000061845															2012/11/16			
							ZAM000061845			5.799												2013/02/16			
							ZAM000061845			5.832												2013/05/16			
							ZAM000061845			5.843												2013/08/16			
Debentures	SRBDEB0201-1214275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061910	3800000000		5.44	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201-2113SQJ03XXXXPL0.425	NEDBANK CAPITAL	Matured	2011/11/16		2012/11/16	ZAM000061985	0		6	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000061985			6.06												2011/11/16			
							ZAM000061985			6.1												2012/02/16			
							ZAM000061985															2012/05/16			
							ZAM000061985			5.9												2012/08/16			
Negotiable Certificates Of Deposit	RANNCD0201-2015258.1100000	RAND MERCHANT BANK	Matured	2011/11/16		2016/11/16	ZAM000061977	0		8.11	SEMI	Based on issue date	16												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201-2113SJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/17		2014/11/18	ZAM000062033	7000000		6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined							Category3
							ZAM000062033			6.425												2011/11/17	2014/11/17		
							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			5.935												2012/11/16	2012/11/16		
							ZAM000062033			5.933												2013/02/18	2013/02/18		
							ZAM000062033			5.955												2013/05/17	2013/05/17		
							ZAM000062033			5.963												2013/08/18	2013/08/18		
							ZAM000062033			6.042												2013/11/18	2013/11/18		
							ZAM000062033			6.525												2014/02/17	2014/02/17		
							ZAM000062033			6.65												2014/05/16	2014/05/16		
Negotiable Certificates Of Deposit	RANNCD0201-2005075.7200000	RAND MERCHANT BANK	Matured	2011/11/17		2012/05/16	ZAM000061993	35000000		5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201-2012275.75	ABSA BANK LIMITED	Matured	2011/11/17		2012/05/17	ZAM000062025	10000000		5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201-2011275.000	NEDBANK CAPITAL	Matured	2011/11/17		2011/12/14	ZAM000062025	2000000000		5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201-2006275.500	ABSA BANK LIMITED	Matured	2011/11/17		2012/02/16	ZAM000062066	200000000		5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201-2013075.5000000	RAND MERCHANT BANK	Matured	2011/11/17		2012/02/16	ZAM000062108	1000000		5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201-2001275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/17		2012/05/17	ZAM000062058	23000000		5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201-2014275.750	NEDBANK CAPITAL	Matured	2011/11/17		2012/05/17	ZAM000062074	100000000		5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201-2003075.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION

								ZAM000062629														2013/02/21	2013/02/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD20131119SQJ03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2011/11/21		2013/11/18	ZAM000062482	52000000	6.25	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.675-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000062482		6.25													2011/11/21			
							ZAM000062482		6.07													2012/02/21			
							ZAM000062482															2012/05/21			
							ZAM000062482		5.75													2012/08/21			
							ZAM000062482		5.756													2012/11/21			
							ZAM000062482		5.758													2013/02/21			
							ZAM000062482		5.8													2013/05/21			
Floating Rate Notes	RAMFRN0201411203QJ03XXXXPLP0,825	RAND MERCHANT BANK	Matured	2011/11/21		2014/11/20	ZAM000062421	22000000	5.4	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.825-PRCT			None	Quarterly Payment Cycle	2012/02/20						
							ZAM000062421		5.4													2011/11/21			
							ZAM000062421		6.425													2012/02/20			
							ZAM000062421		5.9													2012/08/20			
							ZAM000062421		5.9													2012/11/20			
							ZAM000062421		5.906													2013/02/20			
							ZAM000062421		5.906													2013/05/20			
							ZAM000062421		5.906													2013/08/20			
							ZAM000062421		6.017													2013/11/20			
							ZAM000062421		5.9													2014/02/20			
							ZAM000062421		6.925													2014/05/20			
							ZAM000062421		5.9													2014/08/20			
Linked Negotiable Certificates Of Deposit	NBNLNCD20121203QJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2011/11/21		2013/11/20	ZAM000062447	310000000	5.95	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000062447		5.95													2011/11/21			
							ZAM000062447		5.875													2012/02/21			
							ZAM000062447															2012/05/21			
							ZAM000062447		5.4													2012/08/21			
Floating Rate Notes	RAMFRN0201305E13JJ03XXXXPLP0,5	RAND MERCHANT BANK	Matured	2011/11/21		2013/05/21	ZAM000062488	360000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined					2013/05/21		
							ZAM000062488															2011/11/21			
							ZAM000062488		6.025													2012/02/21	2012/02/21		
							ZAM000062488		6.1													2012/05/21	2012/05/21		
							ZAM000062488															2012/08/21	2012/08/21		
							ZAM000062488		5.575													2012/11/21	2012/11/21		
							ZAM000062488		5.581													2013/02/21	2013/02/21		
							ZAM000062488		5.583													2013/05/21	2013/05/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD20131119SJ03XXXXPLB68,	INVESTEC BANK LIMITED	Matured	2011/11/21		2013/11/19	ZAM000062595	240000000	6.005	ISDF	None		ZAR-JIBAR3	PLUS-68-BPS			None	Issuer Defined					2013/05/19		
							ZAM000062595															2011/11/19			
							ZAM000062595		6.250													2012/02/20	2012/02/20		
							ZAM000062595		6.08													2012/05/21	2012/05/21		
							ZAM000062595		5.755													2012/08/20	2012/08/20		
							ZAM000062595		5.755													2012/11/19	2012/11/19		
							ZAM000062595		5.805													2013/02/19	2013/02/19		
							ZAM000062595		5.805													2013/05/20	2013/05/20		
							ZAM000062595		5.813													2013/08/19	2013/11/19		
Negotiable Certificates Of Deposit	ABPNCD3201211202TS,95	ABSA BANK LIMITED	Matured	2011/11/21		2012/11/20	ZAM000062538	2000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20121120TS,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/21		2012/11/20	ZAM000062538	20000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD20121120TS,00000	NEDBANK CAPITAL	Matured	2011/11/21		2012/11/20	ZAM000062538	100000000	5.95	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20121203JJ03XXXXPLB40,	INVESTEC BANK LIMITED	Matured	2011/11/21		2012/11/20	ZAM000062587		5.975	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined							Category3
							ZAM000062587																2012/02/20		
							ZAM000062587		5.975													2011/11/21			
							ZAM000062587		6													2012/02/20	2012/11/20		
							ZAM000062587															2012/05/21	2012/05/21		
							ZAM000062587		5.475													2012/08/20	2012/08/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130505JQ03XXXXPLB50,	NEDBANK CAPITAL	Matured	2011/11/21		2013/05/21	ZAM000062662	150000000	6.075	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-50-BPS			Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000062662		6.075													2011/11/21			
							ZAM000062662		6.1													2012/02/21			
							ZAM000062662															2012/05/21			
							ZAM000062662		5.575													2012/08/21			
							ZAM000062662		5.581													2012/11/21			
							ZAM000062662		5.583													2013/02/21			
Negotiable Certificates Of Deposit	IPNNCD20120221275,60	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/02/21	ZAM000062504	300000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20120221275,60	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/02/21	ZAM000062504	300000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120802TS,8900000	RAND MERCHANT BANK	Matured	2011/11/22		2012/08/22	ZAM000062728	35000000	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20120221275,75	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/05/22	ZAM000062751	3000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20120221275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/22		2012/02/22	ZAM000062732	10000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120221275,5000000	RAND MERCHANT BANK	Matured	2011/11/22		2012/02/22	ZAM000062710	5000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120221275,5000000	RAND MERCHANT BANK	Matured	2011/11/22		2012/02/22	ZAM000062710	1000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20120221275,00000	NEDBANK CAPITAL	Matured	2011/11/22		2012/02/22	ZAM000062729	100000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20120221275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/22		2012/02/22	ZAM000062736	500000000	5.5	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012112111	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22		2012/11/21	ZAM000062660	500000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012112211	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22		2012/12/21	ZAM000062678	300000000			None														Category1
Debentures	SRBDEB20121118ZTL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2012/01/18	ZAM000062819	15000000	5.4	TERM	None														Category2
Debentures	SRBDEB20121118ZTL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2012/01/18	ZAM000062819	35000000	5.45	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20121122SJ03XXXXPLJ0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2012/11/22	ZAM000062785	80000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined							Category3
							ZAM000062785																2012/11/22		
							ZAM000062785		5.925													2011/11/22			
							ZAM000062785		5.95													2012/02/22	2012/02/22		
							ZAM000062785															2012/05/22	2012/05/22		
							ZAM000062785		5.925													2012/08/22	2012/08/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150523SJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2015/05/22	ZAM000062876	300000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined							Category3
							ZAM000062876																2015/05/22		
							ZAM000062876		6.625													2011/11/22			
							ZAM000062876		6.65													2012/02/22	2012/02/23		
							ZAM000062876															2012/05/22	2012/05/23		
							ZAM000062876		6.125													2012/08/22	2012/08/23		
							ZAM000062876		6.175													2012/11/22	2012/11/23		
							ZAM000062876		6.153													2013/02/22	2013/02/22		
							ZAM000062876		6.179													2013/05/22	2013/05/23		
							ZAM000062876		6.185													2013/08/22	2013/08/23		
							ZAM000062876		6.242													2013/11/22	2013/11/22		
							ZAM000062876		6.725													2014/02/24	2014/02/24		
							ZAM000062876		7.125													2014/05/22	2014/05/22		
							ZAM000062876		7.156													2014/08/22	2014/08/25		
							ZAM000062876		7.133													2014/11/24	2014/11/24		
							ZAM000062876		7.15													2015/02/23	2015/02/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130523SJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2013/05/22	ZAM000062793	150000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined					2013/05/22		
							ZAM000062793															2011/11/22			
							ZAM000062793		6.075													2012/02/22	2012/02/23		
							ZAM000062793		6.1													2012/05/22	2012/05/23		
							ZAM000062793															2012/08/22	2012/08/23		
							ZAM000062793		5.575													2012/11/22	2012/11/23		
							ZAM000062793		5.656													2013/02/22	2013/02/22		
							ZAM000062793		5.583													2013/05/22	2013/05/22		
Negotiable Certificates Of Deposit	IPNNCD20120202275,60	INVESTEC BANK LIMITED	Matured	2011/11/23		2012/02/23	ZAM000062961	200150000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20121122275,0200	ABSA BANK LIMITED	Matured	2011/11/23		2012/11/22	ZAM000062961	100000000	6.025	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20120224275,60	INVESTEC BANK LIMITED	Matured	2011/11/23		2012/06/22	ZAM000062900	150000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20120922275,650	NEDBANK CAPITAL	Matured	2011/11/23		2012/06/22	ZAM000062777	240000000	5.65	TERM	None														Category2
Debentures	SRBDEB20121118ZTL410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2012/01/18	ZAM000062943	451000000	5.41	TERM	None														Category2
Debentures	SRBDEB20121121ZTL440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2012/02/21	ZAM000062867	1910000000	5.44	TERM	None														Category2
Debentures	SRBDEB20121118ZTL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2012/01/18	ZAM000062850	600000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120802TS,4000000	RAND MERCHANT BANK	Matured	2011/11/23		2012/08/22	ZAM000062775	4000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120802TS,9000000	RAND MERCHANT BANK	Matured	2011/11/23		2012/08/22	ZAM000062819	5000000	5.9	TERM	None														Category2
Treasury Bills	NATTBX20121211	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/23		2012/12/11	ZAM000062306	5840000000			None														Category1
Debentures	SRBDEB20121122ZTL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2012/12/21	ZAM000062935	4864000000	5.45	TERM	None														Category2
Floating Rate Notes	ABPFRN20121122SJ03XXXXPLP0,35	ABSA BANK LIMITED	Matured	2011/11/24		2012/11/22	ZAM000062975	50000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined							Category3
							ZAM000062975																2012/02/22		
							ZAM000062975		5.925													2011/11/24			
							ZAM000062975		5.95													2012/02/22	2012/02/23		
							ZAM000062975															2012/05/22	2012/05/23		
							ZAM000062975		5.425													2012/08/22	2012/08/23		
Negotiable Certificates Of Deposit	ABPNCD20121122ZTL075	ABSA BANK LIMITED	Matured	2011/11/24		2013/11/22	ZAM000062942	10000000	6.075	TERM	None														Category2
Floating Rate Notes	ABPFRN20121122SJ03XXXXPLP0,35	ABSA BANK LIMITED	Matured	2011/11/24		2012/11/22	ZAM000062934	0	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined							Category3
							ZAM000062934																2012/02/22		
							ZAM000062934		5.925													2011/11/24			
							ZAM000062934		5.95													2012/02/22	2012/02/23		
							ZAM000062934															2012/05/22	2012/05/23		
							ZAM000062934		5.425													2012/08/22	2012/08/23		
Promissory Notes	CBBPN20121122ZTL076	CAPITEC BANK LIMITED	Matured	2011/11/24		2012/11/22	ZAM000062926	15000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBNNCD20121122ZTL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/24		2012/05/22	ZAM000062900	100000000	5.75	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20121122SQJ03XXXXPLB40,	NEDBANK CAPITAL	Matured	2011/11/24		2013/11/22	ZAM000062983	200000000	5.975	QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS			Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000062983		5.975													2011/11/24			
							ZAM000062983		6													2012/02/17			
							ZAM000062983															2012/05/24			
							ZAM000062983		5.475													2012/08/24			
Negotiable Certificates Of Deposit	RANNCD20120202275,7000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/05/22	ZAM000063009	2000000	5.7	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20120224275,5	NEDBANK CAPITAL	Matured	2011/11/25		2012/02/24	ZAM000063008	20000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120224275,4900000	RAND MERCHANT BANK	Matured	2011/11/25		2012/01/24	ZAM000063012	1000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20120224275,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/02/24	ZAM000063015	20000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20120824275,925	NEDBANK CAPITAL	Matured	2011/11/25		2012/08/24	ZAM000063072	1000000	5.925	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20120224275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/04/24	ZAM000063034	320000000	5.1	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20120224275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/02/24	ZAM000063052	10000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20120224275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/02/24	ZAM000063074	10000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120224275,4000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	ZAM000063013	4000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120224275,4000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	ZAM000063004	0	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120224275,5000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	ZAM000063091	50000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20120224275,75	ABSA BANK LIMITED	Matured	2011/11/25		2012/05/24	ZAM000063122	3000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	STBNCD20120224275,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/05/24	ZAM000063121	10000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120224275,6000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/04/24	ZAM000063102	1000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120224275,6750000	RAND MERCHANT BANK	Matured	2011/11/25		2012/04/24	ZAM000063028	1000000	5.675	TERM	None														Category2
Floating Rate Notes	RAMFRN0201225I7ZJJ03XXXXPLP0,5	RAND MERCHANT BANK	Matured	2011/11/25		2013/05/21	ZAM000063148	2500000	6.075	QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-0.5-PRCT			None	Quarterly Payment Cycle	2012/02/27						
							ZAM000063148		6.075													2011/11/25			
							ZAM000063148		4.1													2012/02/21			
							ZAM000063148		5.575													2012/06/27			
							ZAM000063148		5.583													2012/08/21			
							ZAM000063148		5.583													2013/02/21			
Linked Negotiable Certificates Of Deposit	NBNLNCD20121203QJ03XXXXPLB42,	NEDBANK CAPITAL	Matured	2011/11/25		2013/11/25	ZAM000063247	285000000	5.995	QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-42-BPS			Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000063247		5.995													2011/11/25			
							ZAM000063247		6.05													2012/02/23			
							ZAM000063247															2012/05/23			
							ZAM000063247		5.495													2012/08/23			
Negotiable Certificates Of Deposit	IPNNCD20120224275,80	INVESTEC BANK LIMITED	Matured	2011/11/25		2012/05/24	ZAM000063241	2000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20120824275,825	NEDBANK CAPITAL	Matured	2011/11/25		2012/08/24	ZAM000063306	10000000	5.825	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20120724275,875	NEDBANK CAPITAL	Matured	2011/11/25		2012/07/24	ZAM000063080	10000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20120824275,95	NEDBANK CAPITAL	Matured	2011/11/25		2012/08/24	ZAM000063308	10000000	5.95	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012112211	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/11/22	ZAM000063171	300000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012122211	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/12/22	ZAM000063205	1000000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012122611	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/12/26	ZAM000063202	1000000000			None														Category1
Negotiable Certificates Of Deposit	NBNNCD20120524275,775	NEDBANK CAPITAL	Matured	2011/11/25		2012/05/24	ZAM000063304	10000000	5.775	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20120524275,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/05/24	ZAM000063070	10000000	5.75	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012112311	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/11/23	ZAM000063031	500000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130524SJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2013/05/24	ZAM000063130	300000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined							Category3
							ZAM000063130																2013/05/24		
							ZAM000063130		6.075													2011/11/25			
							ZAM000063130		4.1													2012/02/27			
							ZAM000063130															2012/05/28			
							ZAM000063130		5.575													2012/08/27			
							ZAM000063130		5.601													2012/11/26			
							ZAM000063130		5.625													2013/02/25			
Floating Rate Notes	ABPFRN20130524SJ03XXXXPLP0,475	ABSA BANK LIMITED	Matured	2011/11/25		2013/05/24	ZAM000063155	5000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined							Category3
							ZAM000063155																2012/02/24		
							ZAM000063155		6.05													2011/11/25			
							ZAM000063155		6.075													2012/02/24	2012/11/26		
							ZAM000063155															2012/05/24	2012/05/24		
							ZAM000063155		5.55													2012/08/24	2012/08/24		
							ZAM000063155		5.575													2012/11/26	2012/11/26		
							ZAM000063155		5.556													2013/02/25	2013/02/25		
Commercial Paper Bills: Capital Project Bills	ESKCPB2012113111	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/11/22	ZAM000063023	1500000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD20121122ZTL05	ABSA BANK LIMITED	Matured	2011/11/25		2012/11/22	ZAM000063106	0	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20120822TS,95	ABSA BANK LIMITED	Matured	2011/11/25		2012/08/22	ZAM000063114	0	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20121122TS,1000	NEDBANK CAPITAL	Matured	2011/11/25		2012/11/22	ZAM000063046	400000000	6.1	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20120222ZTL5	ABSA BANK LIMITED	Matured	2011/11/28		2012/02/24	ZAM000063423	6000000	5.3	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120224275,5000000	RAND MERCHANT BANK	Matured	2011/11/28		2012/02/24	ZAM000063440	0	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20120224275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVIS

								ZAM000044670		5.45												2012/09/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD20131203SJE03XXXXPLB66.	INVESTEC BANK LIMITED	Matured	2011/12/05		2013/12/05	ZAM000044203	5000000		5.26		ISDF	None		ZAR-JIBAR3	PLUS-58-BPS		None	Issuer Defined					Category3
							ZAM000044203																2013/06/03	
							ZAM000044203			6.26												2011/12/05		
							ZAM000044203			5.26												2012/03/05	2012/03/05	
							ZAM000044203															2012/06/04	2012/06/04	
							ZAM000044203			5.755												2012/09/05	2012/12/03	
							ZAM000044203			5.805												2012/12/03	2013/12/03	
							ZAM000044203			5.76												2013/03/04	2013/03/04	
							ZAM000044203			5.805												2013/06/03	2013/09/03	
Credit Linked Notes	IPNCLNN20141204SJE03XXXXPLB68.	INVESTEC BANK LIMITED	Matured	2011/12/05		2014/12/05	ZAM000044195	143000000		6.46		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined			2013/09/05	2013/09/05	Category3
							ZAM000044195																2013/09/04	
							ZAM000044195			6.46												2011/12/05		
							ZAM000044195			6.46												2012/03/05	2014/12/04	
							ZAM000044195															2012/06/04	2012/12/04	
							ZAM000044195			5.905												2012/09/05	2013/03/04	
							ZAM000044195			6.000												2012/12/04	2013/03/04	
							ZAM000044195			5.98												2013/03/04	2013/12/04	
							ZAM000044195			6.000												2013/06/04	2014/03/04	
							ZAM000044195			6.015												2013/09/04	2014/09/04	
							ZAM000044195			6.06												2013/12/04	2013/06/04	
							ZAM000044195			6.08												2014/03/04	2014/09/04	
							ZAM000044195			6.66												2014/06/04	2014/06/04	
							ZAM000044195			7.013												2014/09/04	2013/12/04	
Negotiable Certificates Of Deposit	IRANNCD20120604ZTS.7000000	RAND MERCHANT BANK	Matured	2011/12/05		2012/06/04	ZAM000044196	17000000		5.1		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120604	ESKOM HOLDINGS SOC LTD	Matured	2011/12/05		2012/06/04	ZAM000044062	10000000					None											Category1
Negotiable Certificates Of Deposit	IRANNCD20120604ZTS.5	RAND MERCHANT BANK	Matured	2011/12/05		2012/06/04	ZAM000044197	20000000		5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	IBRNCD20120604ZTS.35	ABSA BANK LIMITED	Matured	2011/12/05		2012/06/04	ZAM000044198	50000000		5.55		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20131203SJE03XXXXPLB70.	NEDBANK CAPITAL	Matured	2011/12/05		2013/12/05	ZAM000044179	100000000		6.28		OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000044179			6.28												2011/12/05		
							ZAM000044179			6.2												2012/03/05		
							ZAM000044179															2012/06/05		
							ZAM000044179			5.775												2012/09/05		
							ZAM000044179			5.805												2012/12/05		
							ZAM000044179			5.805												2013/03/05		
							ZAM000044179			5.835												2013/06/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141204SJE03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2014/12/04	ZAM000044294	6000000		6.43		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000044294																2014/12/04	
							ZAM000044294			6.43												2011/12/06		
							ZAM000044294			6.4												2012/03/06	2012/03/06	
							ZAM000044294															2012/06/06	2012/06/06	
							ZAM000044294			5.925												2012/09/06	2012/09/06	
							ZAM000044294			5.975												2012/12/06	2013/12/06	
							ZAM000044294			5.975												2013/03/06	2013/03/06	
							ZAM000044294			5.98												2013/06/06	2013/06/06	
							ZAM000044294			5.985												2013/09/06	2013/09/06	
							ZAM000044294			6.06												2013/12/06	2013/12/06	
							ZAM000044294			6.508												2014/03/06	2014/03/06	
							ZAM000044294			6.65												2014/06/06	2014/06/06	
							ZAM000044294			6.965												2014/09/06	2014/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20121204SJE03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/12/04	ZAM000044295	7000000		5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000044295																2012/12/04	
							ZAM000044295			5.955												2011/12/06		
							ZAM000044295			5.975												2012/03/06	2012/03/06	
							ZAM000044295			6												2012/06/06	2012/06/06	
							ZAM000044295			5.45												2012/09/06	2012/09/06	
Negotiable Certificates Of Deposit	IPNNCD20121204ZTS.95	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/12/04	ZAM000044529	47000000		5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20120306ZTS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/03/06	ZAM000044301	8000000		5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20120306ZTS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/03/06	ZAM000044302	8000000		5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20111202ZTS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/12/06	ZAM000044410	5000000		5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	IRANNCD20120207ZTS.65	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/03/06	ZAM000044377	200000000		5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20120306ZTS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/03/06	ZAM000044302	17750000		5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20120202ZTS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/03/06	ZAM000044336	200000000		5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20120602ZTS.8	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/06/06	ZAM000044430	100000000		5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20120306ZTS.95	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/03/06	ZAM000044303	100000000		5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20120206ZTS.55	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/03/06	ZAM000044344	100000000		5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20120306ZTS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/03/06	ZAM000044419	7000000		5.525		TERM	None											Category2
Floating Rate Notes	ABFFRN20121206SQJE03XXXXPL0.375	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			6.05												2012/06/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20121205SQJE03XXXXPL425	NEDBANK CAPITAL	Matured	2011/12/06		2012/12/05	ZAM000044252	80000000		6.005		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000044252			6.005												2011/12/06		
							ZAM000044252			6.025												2012/05/05		
							ZAM000044252															2012/06/05		
							ZAM000044252			5.5												2012/09/05		
Negotiable Certificates Of Deposit	ABIPNCD20120306ZTS.725	ABSA BANK LIMITED	Matured	2011/12/06		2012/06/06	ZAM000044327	130000000		5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20120110ZTS.55	ABSA BANK LIMITED	Matured	2011/12/06		2012/01/10	ZAM000044345	200000000		5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20121205SJE03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/12/05	ZAM000044278	8000000		5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000044278			5.955												2011/12/06		
							ZAM000044278			5.975												2012/03/06		
							ZAM000044278			6												2012/06/06		
							ZAM000044278			5.45												2012/09/06		
Floating Rate Notes	RAAFRN20121206SJE03XXXXPL375	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	IPNLNCD20131205SJE03XXXXPL870.	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												2012/03/05	2013/12/05	
							ZAM000044385															2012/06/05	2012/03/05	
							ZAM000044385			5.775												2012/09/05	2012/09/05	
							ZAM000044385			5.825												2012/12/05	2013/06/05	
							ZAM000044385			5.808												2013/03/05	2012/09/05	
							ZAM000044385			5.825												2013/06/05	2012/06/05	
							ZAM000044385			5.835												2013/09/05	2013/09/05	
Debentures	SRBDE20120207ZTL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/02/07	ZAM000044542	203000000		5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	IRANNCD20120207ZTS.5000000	RAND MERCHANT BANK	Matured	2011/12/07		2012/02/07	ZAM000044543	5000000000		5.5		TERM	None											Category2
Debentures	SRBDE20120107ZTL440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/01/09	ZAM000044525	1500000000		5.44		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20120606ZTS.725	ABSA BANK LIMITED	Matured	2011/12/07		2012/06/06	ZAM000044575	140000000		5.725		TERM	None											Category2
Debentures	SRBDE20120206ZTL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/02/06	ZAM000044518	1500000000		5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	IRANNCD20120606ZTS.7250000	RAND MERCHANT BANK	Matured	2011/12/07		2012/06/06	ZAM000044591	125000000		5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	IRANNCD20120202ZTS.5500000	RAND MERCHANT BANK	Matured	2011/12/07		2012/02/06	ZAM000044520	1500000000		5.5		TERM	None											Category2
Debentures	SRBDE20120306ZTL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/12/06	ZAM000044552	800000000		5.46		TERM	None											Category2
Negotiable Certificates Of Deposit	IBRNCD20120306ZTS.65	ABSA BANK LIMITED	Matured	2011/12/07		2012/03/06	ZAM000044409	200000000		5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20120412ZTS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07		2012/04/12	ZAM000044609	200000000		5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	IRANNCD20121206ZTS.9700000	RAND MERCHANT BANK	Matured	2011/12/07		2012/12/06	ZAM000044448	3000000		5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20120307ZTS.500	NEDBANK CAPITAL	Matured	2011/12/07		2012/03/07	ZAM000044476	100000000		5.5		TERM	None											Category2
Debentures	SRBDE20120210ZTL445	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/01/04	ZAM000044500	1250000000		5.445		TERM	None											Category2
Debentures	SRBDE20120306ZTL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/12/06	ZAM000044553	1000000000		5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	IBRNCD20120412ZTS.705	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07		2012/04/12	ZAM000044617	100000000		5.705		TERM	None											Category2
Floating Rate Notes	ABFFRN20141207SJE03XXXXPL175	ABSA BANK LIMITED	Matured	2011/12/07		2014/12/07	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			6.25												2012/06/07		
							ZAM000044427			6.3												2012/12/07		
							ZAM000044427			6.35												2013/03/07		
							ZAM000044427			6.3												2013/06/07		
							ZAM000044427			6.308												2013/09/09		
							ZAM000044427			6.356												2013/12/06		
							ZAM000044427			6.6												2014/03/07		
							ZAM000044427			6.7												2014/06/07		
							ZAM000044427			7.05												2014/09/08		
							ZAM000044427			7.258												2014/12/08		
							ZAM000044427			7.263												2015/03/09		
							ZAM000044427			7.308												2015/06/08		
							ZAM000044427			7.475												2015/09/07		
							ZAM000044427			7.693												2015/12/07		
							ZAM000044427			7.85												2016/03/07		
							ZAM000044427			8.453												2016/06/07		
							ZAM000044427			8.533												2016/09/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD20121206SJE03XXXXPL841.	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			6.01												2012/03/07	2012/09/07	
							ZAM000044583															2012/06/07	2012/06/07	
							ZAM000044583			5.450												2012/09/07	2012/12/06	
Floating Rate Notes	ABBFRN20121206SJE03XXXXPL0.700	AFRICAN BANK LTD (QLD)	Matured	2011/12/07		2012/12/06	ZAM000044567	580000000		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			6.6												2012/03/07	2012/06/07	
							ZAM000044567															2012/06/07	2012/09/07	
							ZAM000044567			5.775												2012/09/07	2012/12/06	
Treasury Bills	WATTBX20121051	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/07		2012/12/07	ZAM000044547	584000000					None											Category1
Negotiable Certificates Of Deposit	SBRNCD20120206ZTS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07		2012/03/06	ZAM000044533	2000000		5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20120306ZTS.55	INVESTEC BANK LIMITED	Matured	2011/12/07		2012/03/06	ZAM000044424	300000		5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	IRANNCD20120126ZTS.5000000	RAND MERCHANT BANK	Matured	2011/12/07		2012/01/26	ZAM000044531	2000000		5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20120306ZTS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07		2012/03/06	ZAM000044534	8000000		5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20120106ZTS.600	NEDBANK CAPITAL	Matured	2011/12/07		2012/06/06	ZAM000044514	6700000		5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20120315ZTS.55	ABSA BANK LIMITED	Matured	2011/12/07		2012/03/15	ZAM000044574	300000000		5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20120315ZTS.55	ABSA BANK LIMITED	Matured	2011/12/07		2012/03/15	ZAM000044590	430000000		5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20120315ZTS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07		2012/05/15	ZAM000044598	17000000		5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20120315ZTS.600	NEDBANK CAPITAL	Matured	2011/12/07		2012/06/15	ZAM000044599	100000000		5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20120315ZTS.700	NEDBANK CAPITAL	Matured	2011/12/07		2012/12/15	ZAM000044598	400000000		5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	IRANNCD20121128ZTS.6250000	RAND MERCHANT BANK	Matured	2011/12/07		2012/12/28	ZAM000044541	100000		6.250		TERM	None											Category2
Negotiable Certificates Of Deposit	IRANNCD20121128ZTS.8000000	RAND MERCHANT BANK	Matured	2011/12/07		2012/07/28	ZAM000044499	2000000		5.8		TERM	None											Category2
Floating Rate Notes	ABFFRN20121208SJE03XXXXPL0.405	ABSA BANK LIMITED	Matured	2011/12/07		2012/12/08	ZAM000044549	90000000		5.995		ISDF	None		ZAR-JIBAR3	PLUS-0.405-PRCT		None	Issuer Defined					Category3
							ZAM000044549																2012/03/08	
							ZAM000044549			5.995												2011/12/08		
							ZAM000044549			6.01												2012/03/08	2012/12/8	
							ZAM000044549															2012/06/08	2012/06/8	
							ZAM000044549			5.48												2012/09/08	2012/09/8	
Floating Rate Notes	ABFFRN20121219SJE03XXXXPL870.	ABSA BANK LIMITED	Matured	2011/12/19		2013/12/19	ZAM000044556	440000000		6.28		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000044556																2012/09/19	
							ZAM000044556			6.28												2011/12/19		
							ZAM000044556			6.3												2012/03/19	2012/3/19	
							ZAM000044556															2012/06/19	2013/6/19	
							ZAM000044556			5.775												2012/09/19	2012/12/18	
							ZAM000044556			5.825												2012/12/19	2013/12/18	
							ZAM000044556			5.835												2013/03/19	2013/9/18	
							ZAM000044556			5.845												2013/06/19	2012/6/18	
							ZAM000044556			5.855												2013/09/19	2013/09/18	
Negotiable Certificates Of Deposit	IRANNCD20120719ZTS.8000000	RAND MERCHANT BANK	Matured	2011/12/19		2012/07/19	ZAM000044640	0		5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	IRANNCD20121219ZTS.6250000	RAND MERCHANT BANK	Matured	2011/12/19		2012/12/19	ZAM000044632	0		6.050		TERM	None											Category2
Negotiable Certificates Of Deposit	IRANNCD20121219ZTS.5250000	RAND MERCHANT BANK	Matured	2011/12/19		2012/12/19	ZAM000044479	350000		5.050		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20120402ZTS.65000	NEDBANK CAPITAL	Matured	2011/12/19		2012/04/02	ZAM000044645	100000000		5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20120315ZTS.5500	NEDBANK CAPITAL	Matured	2011/12/19		2012/03/15	ZAM000044615	300000		5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20120315ZTS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/19		2012/03/15	ZAM000044537	3000000		5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	IRANNCD20120106ZTS.5000000	RAND MERCHANT BANK	Matured	2011/12/19		2012/06/19	ZAM000044650	2000000		5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20120615ZTS.65000	NEDBANK CAPITAL	Matured	2011/12/19		2012/06/19	ZAM000044651	5000000		5.6		TERM	None											Category2
Floating Rate Notes	ABFFRN20120619SJE03XXXXPL.850.	ABSA BANK LIMITED	Matured	2011/12/19		2013/06/19	ZAM000044523	400000000		6.58		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000044523																2012/09/19	
							ZAM000044523			6.08												2011/12/19		
							ZAM000044523			6.1												2012/03/19	2013/6/19	
							ZAM000044523															2012/06/19	2012/12/18	
							ZAM000044523			5.575												2012/09/19	2012/12/19	
							ZAM000044523			5.625												2012/12/19	2013/6/18	
							ZAM000044523			5.625												2013/03/19	2012/3/18	
Floating Rate Notes	ABFFRN20130619SJE03XXXXPL850.	ABSA BANK LIMITED	Matured	2011/12/19		2013/06/19	ZAM000044564	290000000		6.13		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAM000044564																2012/09/19	
							ZAM000044564			6.13												2011/12/19		
							ZAM000044564			6.15												2012/03/19	2012/6/19	
							ZAM000044564															2012/06/19	2013/6/19	
							ZAM000044564			5.525												2012/09/19	2012/12/19	
							ZAM000044564			5.675												2012/12/19	2013/3/19	
							ZAM000044564			5.675												2013/03/19	2012/3/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD20120620SJE03XXXXPL821.	INVESTEC BANK LIMITED	Matured	2011/12/20		2012/06/20	ZAM000044522	200000000		5.795		ISDF	None		ZAR-JIBAR3	PLUS-21-BPS		None	Issuer Defined					Category3
							ZAM000044522																2012/03/20	

								ZAM000056530		8											2012-03-05	2012-12-05	
								ZAM000056530		7											2012-06-05	2012-03-05	
								ZAM000056530		5.475											2012-09-05	2012-09-05	
Negotiable Certificates Of Deposit	ABPNCD0201203027ES.975	ABSA BANK LIMITED	Matured	2011/12/00		2012/12/00	ZAM000056531	3600000	5.460		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201203027TS.485	ABSA BANK LIMITED	Matured	2011/12/00		2012/02/00	ZAM000056577	1000000	5.460		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201203027ES.54	ABSA BANK LIMITED	Matured	2011/12/00		2012/03/00	ZAM000055588	100000000	5.54		TERM	None											Category2
Debentures	SRBDEB0201201187TS.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/01/02	ZAM000055739	60000000	5.43		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNLNCD2012202273LQ0500	NEDBANK CAPITAL	Matured	2011/12/01		2012/03/02	ZAM000055657	3000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012201267TS.70	INVESTEC BANK LIMITED	Matured	2011/12/01		2012/04/02	ZAM000055713	22000000	5.7		TERM	None											Category2
Debentures	SRBDEB0201201187TS.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/06/02	ZAM000055795	30000000	5.4		TERM	None											Category2
Debentures	SRBDEB0201201187TS.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/01/02	ZAM000055747	1000000000	5.46		TERM	None											Category2
Debentures	SRBDEB0201201187TS.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/01/02	ZAM000055754	1300000000	5.47		TERM	None											Category2
Debentures	SRBDEB0201201187TS.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/01/02	ZAM000055762	4000000000	5.435		TERM	None											Category2
Debentures	SRBDEB0201202132TS.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/03/02	ZAM000055788	10000000	5.4		TERM	None											Category2
Treasury Bills	NATTBX0201211231	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/01		2012/12/02	ZAM000055945	2000000000	5.5		TERM	None											Category1
Treasury Bills	NATTBX0201211219	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/01		2012/12/02	ZAM000055979	584000000	5.5			None											Category1
Floating Rate Notes	ABSFRN0201306213U03XXXXPL.P1.00	AFRICAN BANK LTD (OLD)	Matured	2011/12/01		2013/06/02	ZAM000055804	40000000	6.560		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined					Category3
							ZAM000055804		6.560													2012/06/01	
							ZAM000055804		6.560												2011/12/01		
							ZAM000055804		6.6												2012/03/02	2012/03/02	
							ZAM000055804		6.6												2012/06/01	2012/09/01	
							ZAM000055804		6.015												2012/09/01	2012/12/01	
							ZAM000055804		6.125												2012/12/01	2012/12/01	
							ZAM000055804		6.125												2013/03/02	2013/03/02	
Commercial Paper Bills: Capital Project Bills	ESHCPB0201211241	ESKOM HOLDINGS SOC LTD	Matured	2011/12/01		2012/12/01	ZAM000055705	25000000	8			None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201203027LS.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/02		2013/03/02	ZAM000056503	17000000	5.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2011251362J03XXXXPLP1.190	NEDBANK CAPITAL	Matured	2011/12/02		2013/12/02	ZAM000056540	1000000000	7.46		QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-1.15-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000056540		6.125												2011/12/02		
							ZAM000056540		6.75												2012/03/02		
							ZAM000056540		7												2012/06/02		
							ZAM000056540		6.205												2012/09/02		
							ZAM000056540		6.275												2012/12/02		
							ZAM000056540		6.275												2013/03/02		
							ZAM000056540		6.275												2013/06/02		
							ZAM000056540		6.255												2013/09/02		
							ZAM000056540		6.36												2013/12/02		
							ZAM000056540		6.875												2014/03/02		
							ZAM000056540		6.95												2014/06/02		
							ZAM000056540		7.055												2014/09/02		
							ZAM000056540		7.242												2014/12/02		
							ZAM000056540		7.255												2015/03/02		
							ZAM000056540		7.255												2015/06/02		
							ZAM000056540		7.458												2015/09/01		
Negotiable Certificates Of Deposit	SBSNCD0201206212TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/02		2012/06/12	ZAM000056528	10000000	5.75		TERM	None											Category2
Floating Rate Notes	RAMFRN0201312243JI03XXXXPL.P3.375	RAND MERCHANT BANK	Matured	2011/12/02		2013/12/24	ZAM000056553	50000000	5.96		ISDF	None		ZAR-JIBAR3	PLUS-2.375-PRCT		None	Issuer Defined					Category3
							ZAM000056553		5.96													2012/12/24	
							ZAM000056553		5.96												2011/12/24		
							ZAM000056553		5.975												2012/03/02	2012/03/02	
							ZAM000056553		5.98												2012/06/02	2012/06/02	
							ZAM000056553		5.45												2012/09/03	2012/09/03	
Negotiable Certificates Of Deposit	RANNCD0201209117TS.3050000	RAND MERCHANT BANK	Matured	2011/12/02		2012/09/12	ZAM000056581	50000000	5.505		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012202273LS05	NEDBANK CAPITAL	Matured	2011/12/02		2012/03/22	ZAM000056579	6000000	5.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2012202264J03XXXXPL.P0.375	NEDBANK CAPITAL	Matured	2011/12/03		2013/12/03	ZAM000056583	1000000	5.96		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000056583		5.96												2011/12/03		
							ZAM000056583		5.975												2012/03/02		
							ZAM000056583		5.96												2012/06/02		
							ZAM000056583		5.45												2012/09/03		
Floating Rate Notes	ABFFRN0201412033QJ03XXXXPL.P0.86	ABSA BANK LIMITED	Matured	2011/12/03		2014/12/03	ZAM000056587	20000000	6.410		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.86-PRCT	Quarterly Payment Cycle	2012/03/03						Category3
							ZAM000056587		6.445												2011/12/03		
							ZAM000056587		6.445												2012/03/03		
							ZAM000056587		6.400												2012/06/03		
							ZAM000056587		5.935												2012/09/03		
							ZAM000056587		5.985												2012/12/04		
							ZAM000056587		5.985												2013/03/03		
							ZAM000056587		5.985												2013/06/03		
							ZAM000056587		5.935												2013/09/03		
							ZAM000056587		6.077												2013/12/03		
							ZAM000056587		6.595												2014/03/04		
							ZAM000056587		6.666												2014/06/03		
							ZAM000056587		6.995												2014/09/03		
Negotiable Certificates Of Deposit	ABPNCD0201203027TS.50	ABSA BANK LIMITED	Matured	2011/12/03		2012/03/12	ZAM000055935	4000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201203027LS.500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/03		2012/03/12	ZAM000055911	2000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012202273LS0500	NEDBANK CAPITAL	Matured	2011/12/03		2012/03/12	ZAM000055911	4000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012202271.7500000	RAND MERCHANT BANK	Matured	2011/12/03		2012/06/12	ZAM000055929	2500000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012202273.5000000	RAND MERCHANT BANK	Matured	2011/12/03		2012/03/12	ZAM000055937	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201201267TS.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/03		2012/01/12	ZAM000055952	10000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201203027LS.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/03		2012/03/12	ZAM000055960	10000000	5.425		TERM	None											Category2
Debentures	SRBDEB0201201187TS.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/03		2012/01/12	ZAM000055978	1000000000	5.435		TERM	None											Category2
Floating Rate Notes	RAMFRN0201306283JI03XXXXPL.P0.525	RAND MERCHANT BANK	Matured	2011/12/08		2013/06/28	ZAM000056109	010000000	6.110		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
							ZAM000056109															2013/06/28	
							ZAM000056109		6.110												2011/12/28		
							ZAM000056109		6.125												2012/03/28	2012/03/28	
							ZAM000056109		6.13												2012/06/28	2012/06/28	
							ZAM000056109		5.544												2012/09/28	2012/09/28	
							ZAM000056109		5.544												2012/12/28	2012/12/28	
							ZAM000056109		5.55												2013/03/28	2013/03/28	
Debentures	SRBDEB0201201275TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/08		2012/01/28	ZAM000056118	300000000	5.49		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014062773Q J03XXXXPL.P0.775	NEDBANK CAPITAL	Matured	2011/12/08		2014/06/27	ZAM000056083	250000000	6.365		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000056083		6.365												2011/12/08		
							ZAM000056083		6.375												2012/03/28		
							ZAM000056083		6.38												2012/06/28		
							ZAM000056083		5.839												2012/09/28		
							ZAM000056083		5.894												2012/12/28		
							ZAM000056083		5.9												2013/03/28		
							ZAM000056083		5.905												2013/06/28		
							ZAM000056083		5.905												2013/09/28		
							ZAM000056083		5.905												2013/12/27		
							ZAM000056083		6.6												2014/03/28		
Debentures	SRBDEB0201201275TS.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/08		2012/01/08	ZAM000056075	8000000	5.4		TERM	None											Category2
Debentures	SRBDEB0201202027TS.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/08		2012/02/08	ZAM000055994	100000000	5.44		TERM	None											Category2
Debentures	SRBDEB0201201275TS.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/08		2012/01/08	ZAM000056067	50000000	5.46		TERM	None											Category2
Floating Rate Notes	RAMFRN0201212273JJ03XXXXPL.P0.4	RAND MERCHANT BANK	Matured	2011/12/08		2012/12/27	ZAM000056091	226000000	5.99		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000056091															2012/12/27	
							ZAM000056091		5.99												2011/12/08		
							ZAM000056091		6												2012/03/08	2012/03/08	
							ZAM000056091		6.000												2012/06/08	2012/06/08	
							ZAM000056091		5.465												2012/09/08	2012/09/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013062853Q J03XXXXPL.P0.520	NEDBANK CAPITAL	Matured	2011/12/08		2013/06/28	ZAM000056086	270000000	6.11		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.52-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000056086		6.11												2011/12/28		
							ZAM000056086		6.12												2012/03/28		
							ZAM000056086		6.175												2012/06/28		
							ZAM000056086		5.583												2012/09/28		
							ZAM000056086		5.638												2012/12/28		
							ZAM000056086		5.645												2013/03/28		
Floating Rate Notes	RAMFRN0201312273JJ03XXXXPL.P0.7	RAND MERCHANT BANK	Matured	2011/12/08		2013/12/27	ZAM000056117	24000000	6.28		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000056117		6.28													2013/12/27	
							ZAM000056117		6.28												2011/12/08		
							ZAM000056117		6.3												2012/03/08	2012/03/08	
							ZAM000056117		6.305												2012/06/08	2012/06/08	
							ZAM000056117		5.765												2012/09/08	2012/09/08	
							ZAM000056117		5.818												2012/12/08	2012/12/08	
							ZAM000056117		5.825												2013/03/08	2013/03/08	
							ZAM000056117		5.85												2013/06/08	2013/06/08	
							ZAM000056117		5.832												2013/09/30	2013/09/30	
Treasury Bills	NATTBX0201212271	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/08		2012/12/27	ZAM000055985	584000000	5.5			None											Category1
Debentures	SRBDEB0201202027TS.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/08		2012/02/28	ZAM000056026	9500000	5.435		TERM	None											Category2
Debentures	SRBDEB0201201275TS.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/08		2012/01/08	ZAM000056034	1000000000	5.4		TERM	None											Category2
Debentures	SRBDEB0201201275TS.420	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/08		2012/01/08	ZAM000056042	5000000	5.42		TERM	None											Category2
Debentures	SRBDEB0201202027TS.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/08		2012/02/08	ZAM000056059	10000000	5.4		TERM	None											Category2
Floating Rate Notes	ABFFRN0201303263JI03XXXXPL.P0.525	ABSA BANK LIMITED	Matured	2011/12/09		2013/06/28	ZAM000056158	800000	6.110		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
							ZAM000056158															2012/12/28	
							ZAM000056158		6.115												2011/12/09		
							ZAM000056158		6.125												2012/03/28	2012/03/28	
							ZAM000056158		6.13												2012/06/28	2012/06/28	
							ZAM000056158		5.595												2012/09/28	2012/09/28	
							ZAM000056158		5.644												2012/12/28	2012/12/28	
							ZAM000056158		5.65												2013/03/28	2013/06/28	
Floating Rate Notes	ABFFRN0201406273JI03XXXXPL.B77.	ABSA BANK LIMITED	Matured	2011/12/09		2014/06/27	ZAM000056133	125000000	6.36		ISDF	None		ZAR-JIBAR3	PLUS-77-BPS		None	Issuer Defined					Category3
							ZAM000056133															2013/12/27	
							ZAM000056133		6.36												2011/12/09		
							ZAM000056133		6.375												2012/03/27	2012/09/27	
							ZAM000056133		6.374												2012/06/27	2012/06/27	
							ZAM000056133		5.833												2012/09/27	2012/09/27	
							ZAM000056133		5.895												2012/12/27	2012/06/27	
							ZAM000056133		5.895												2013/03/27	2013/03/27	
							ZAM000056133		5.895												2013/06/27	2013/06/27	
							ZAM000056133		5.903												2013/09/27	2013/09/27	
							ZAM000056133		5.987												2013/12/27	2013/03/27	
							ZAM000056133		6.495												2014/03/27	2014/03/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014062773Q J03XXXXPL.P0.775	NEDBANK CAPITAL	Matured	2011/12/09		2014/06/27	ZAM000056141	70000000	6.365		QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000056141		6.395												2011/12/09		
							ZAM000056141		6.375												2012/03/28		
							ZAM000056141		6.38												2012/06/28		
							ZAM000056141		5.839												2012/09/28		
							ZAM000056141		5.894												2012/12/28		
							ZAM000056141		5.9												2013/03/28		
							ZAM000056141		5.905												2013/06/28		
							ZAM000056141		5.905												2013/09/27		
							ZAM000056141		5.993												2013/12/27		
							ZAM000056141		6.6												2014/03/28		
Negotiable Certificates Of Deposit	SBSNCD0201203027LS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/09		2013/03/28	ZAM000056168	2000000	5.525		TERM	None											Category2
Floating Rate Notes	ABFFRN0201212093JI03XXXXPL.B40.	ABSA BANK LIMITED	Matured	2011/12/09		2013/12/28	ZAM000056125	1200000000	5.99		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000056125															2012/12/28	
							ZAM000056125		5.99												2011/12/28		
							ZAM000056125		6												2012/03/28	2012/03/28	
							ZAM000056125		6.005												2012/06/28	2012/06/28	
							ZAM000056125		5.465												2012/09/28	2012/09/28	
Floating Rate Notes	RAMFRN0201312273JJ03XXXXPL.P0.675	RAND MERCHANT BANK	Matured	2011/12/30		2013/12/27	ZAM000056174	3000000	6.27		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000056174															2013/12/27	
							ZAM000056174		6.27												2011/12/30		
							ZAM000056174		6.275												2012/03/30	2012/03/30	
							ZAM000056174		5.735												2012/06/30	2012/06/30	
							ZAM000056174		5.736												2012/09/30	2012/09/30	
							ZAM000056174		5.8												2012/12/31	2012/12/31	
							ZAM000056174		5.8												2013/03/30	2013/03/30	
							ZAM000056174		5.805												2013/06/30	2013/06/30	
							ZAM000056174		5.935												2013/09/30	2013/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201212073JJ03XXXXPL.P3.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30		2013/12/27	ZAM000056182	1360000000	5.97		ISDF	None		ZAR-JIBAR3	PLUS-3.375-PRCT		None	Issuer Defined					Category3
							ZAM000056182															2013/12/27	
							ZAM000056182		5.97												2011/12/30		
							ZAM000056182		5.975												2012/03/30	2012/03/30	
							ZAM000056182		5.98												2012/06/30	2012/06/30	
							ZAM000056182		5.438												2012/09/30	2012/09/30	
Floating Rate Notes	ABFFRN0201412093JI03XXXXPL.B85.	ABSA BANK LIMITED	Matured	2011/12/30		2014/12/30	ZAM000056240	9000000	6.445		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					Category3
							ZAM000056240															2013/12/30	
							ZAM000056240		6.445												2011/12/30		
							ZAM000056240		6.45												2012/03/30	2012/06/30	
							ZAM000056240		6.455												2012/06/30	2012/06/30	
							ZAM000056240		5.925												2012/09/30	2012/09/30	
							ZAM000056240		5.973												2012/12/31	2012/12/31	
							ZAM000056240		5.97												2013/03/30	2013/03/30	
							ZAM000056240		6												2013/06/30	2014/12/30	
							ZAM000056240		5.983												2013/09/30	2014/09/30	
							ZAM000056240		6.06												2013/12/31	2013/09/30	
							ZAM000056240		6.575												2014/03/30	2014/03/30	
							ZAM000056240		6.665												2014/06/30	2014/06/30	
							ZAM000056240		6.995												2014/09/30	2012/03/30	
Negotiable Certificates Of Deposit	SBSNCD0201203027LS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30		2012/03/30	ZAM000056257	3000000	5.505		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014122932J03XXXXPL.P0.825	NEDBANK CAPITAL	Matured	2011/12/30		2014/12/30	ZAM000056255	2000000	6.42		QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000056255		6.42												2011/12/30		
							ZAM000056255		6.425												2012/03/31		
							ZAM000056255		6.4												2012/06/31		
							ZAM000056255		5.915												2012/09/30		
							ZAM000056255		5.96												2012/12/31		
							ZAM000056255		5.96												2013/03/31		
							ZAM000056255		5.958												2013/09/31		
							ZAM000056255		6.043												2013/12/31		
							ZAM000056255		6.05												2014/03/31		
							ZAM000056255		6.595												2014/06/27		
							ZAM000056255		6.950												2014/09/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412093JI03XXXXPL.P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30		2014/12/28	ZAM000056232	150000000	6.445		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000056232															2014/12/28	
							ZAM000056232		6.445												2011/12/30		
							ZAM000056232		6.45												2012/03/30	2012/03/30	
							ZAM000056232		6.455												2012/06/28	2012/06/28	
							ZAM000056232		5.913												2012/09/28	2012/09/28	
							ZAM000056232		5.921												2012/12/31	2012/12/31	
							ZAM000056232		5.97												2013/03/28	2013/03/28	
							ZAM000056232		5.983												2013/06/28	2013/06/28	
							ZAM000056232		6.067												2013/12/30	2013/12/30	
							ZAM000056232		6.576												2014/03/31	2014/03/31	
							ZAM000056232		6.675												2014/06/30	2014/06/30	
							ZAM000056232		6.995												2014/09/30	2014/09/30	
Negotiable Certificates Of Deposit	IPNNCD2012013027LS	INVESTEC BANK LIMITED	Matured	2011/12/30		2013/03/18	ZAM000056172	0	5.8		TERM	None											Category2
Floating Rate Notes	ABFFRN0201212273JJ03XXXXPL.P0.675

																					2012-04-06		
																					2012-07-06		
																					2012-10-06		
Negotiable Certificates Of Deposit	NBNCD20120706ZT5.870	NEDBANK CAPITAL	Matured	2012-01-06	2012-07-06	ZAR0000006836	467000000	5.87		TERM	None												Category2
Negotiable Certificates Of Deposit	ABNCD20120706ZT5.92	ABSA BANK LIMITED	Matured	2012-01-06	2012-07-06	ZAR0000006844	1000000000	5.92		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140106ZS6.6500000	RAND MERCHANT BANK	Matured	2012-01-06	2014-01-06	ZAR0000006752	5000000	6.65		SEMI	Based on issue date	6											Category2
Floating Rate Notes	ABIFRNX0120304JU0XXXXPL75	AFRICAN BANK LTD (OLD)	Matured	2012-01-06	2012-01-06	ZAR0000006828	250000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
						ZAR0000006828															2012-10-06		
						ZAR0000006828		6.38															
						ZAR0000006828															2012-01-06		
						ZAR0000006828		6.345													2012-07-06		
						ZAR0000006828		5.825													2012-10-06		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20120706H	ESKOM HOLDINGS SOC LTD	Matured	2012-01-06	2012-07-06	ZAR0000006729	200000000				None												Category1
Floating Rate Notes	RANFRN0201501B5JU0XXXXPL825	RAND MERCHANT BANK	Matured	2012-01-06	2015-01-06	ZAR0000006760	5000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined					Category3
						ZAR0000006760															2015-01-06		
						ZAR0000006760		6.425															
						ZAR0000006760															2012-01-06		
						ZAR0000006760		6.42													2012-04-10		
						ZAR0000006760		5.8													2012-07-06		
						ZAR0000006760		5.944													2012-10-06		
						ZAR0000006760		5.95													2013-01-07		
						ZAR0000006760		5.96													2013-04-06		
						ZAR0000006760		6.06													2013-07-06		
						ZAR0000006760		6.05													2013-10-06		
						ZAR0000006760		6.058													2014-01-06		
						ZAR0000006760		6.05													2014-07-07		
						ZAR0000006760		6.9													2014-10-06		
Floating Rate Notes	ABIFRN0201501063JU0XXXXPL875	ABSA BANK LIMITED	Matured	2012-01-06	2015-01-06	ZAR0000006794	150000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined					Category3
						ZAR0000006794															2012-07-06		
						ZAR0000006794		6.475															
						ZAR0000006794															2012-01-06		
						ZAR0000006794		6.47													2012-04-10		
						ZAR0000006794		5.95													2012-07-06		
						ZAR0000006794		5.994													2012-10-06		
						ZAR0000006794		6.01													2013-01-07		
						ZAR0000006794		6.011													2013-07-06		
						ZAR0000006794		6.017													2013-10-07		
						ZAR0000006794		6.1													2014-01-06		
						ZAR0000006794		6.006													2014-04-07		
						ZAR0000006794		6.1													2014-07-07		
						ZAR0000006794		6.95													2014-10-06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130705JU0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-06	2013-07-06	ZAR0000006841	4000000	5		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
						ZAR0000006841															2013-07-06		
						ZAR0000006844		6.1															
						ZAR0000006844															2012-01-06		
						ZAR0000006844		6.095													2012-04-10		
						ZAR0000006844		5.915													2012-07-06		
						ZAR0000006844		5.615													2012-10-06		
						ZAR0000006844		5.620													2013-04-06		
Negotiable Certificates Of Deposit	ABPNCD20120706ZT5.82	ABSA BANK LIMITED	Matured	2012-01-06	2012-07-06	ZAR0000006778	100000000	5.82		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20130104ZT6.25000	NEDBANK CAPITAL	Matured	2012-01-06	2013-01-04	ZAR0000006810	850000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120406ZT5.525	ABSA BANK LIMITED	Matured	2012-01-06	2012-04-06	ZAR0000006737	300000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20120709ZT5.85000	NEDBANK CAPITAL	Matured	2012-01-09	2012-07-09	ZAR0000006935	5000000	5.8		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RBSNCD20120109ZU0XXXXPL5.1	RBS SA GROUP FINANCE BANK	Matured	2012-01-09	2012-01-09	ZAR0000006917	5000000	5.1		ISDF	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20120109PR6XXXXMPL5.1	NEDBANK CAPITAL	Matured	2012-01-09	2012-01-09	ZAR0000006907	5000000	5.4		ISDF	None		ZAR-PRIME	MINUS-3.1-PRCT		None		Ad Hoc					Category2
						ZAR0000006907															2012-09-10		
						ZAR0000006907															2012-02-09		
						ZAR0000006907															2013-01-08		
						ZAR0000006907															2012-11-09		
						ZAR0000006907															2013-07-09		
						ZAR0000006907															2012-09-10		
						ZAR0000006907															2012-05-09		
						ZAR0000006907															2012-12-10		
						ZAR0000006907															2012-07-09		
						ZAR0000006907															2012-03-09		
						ZAR0000006907															2012-06-10		
Negotiable Certificates Of Deposit	IPNNCD20120410ZT5.55	INVESTEC BANK LIMITED	Matured	2012-01-09	2012-04-10	ZAR0000006908	0	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20130103ZT6.17500	NEDBANK CAPITAL	Matured	2012-01-09	2013-01-03	ZAR0000006901	1070000000	6.175		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20120709ZT5.85	INVESTEC BANK LIMITED	Matured	2012-01-09	2012-07-09	ZAR0000006934	200000000	5.85		TERM	None												Category2
Promissory Notes	ABIBPN0X20130106ZT6.8	AFRICAN BANK LTD (OLD)	Matured	2012-01-09	2013-01-06	ZAR0000006937	1500000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120709ZT5.900	ABSA BANK LIMITED	Matured	2012-01-09	2012-07-09	ZAR0000006943	500000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120809ZT5.85000	NEDBANK CAPITAL	Matured	2012-01-09	2012-08-09	ZAR0000006960	1000000	5.85		TERM	None												Category2
Floating Rate Notes	ABIFRN0201501093JU0XXXXPL890	ABSA BANK LIMITED	Matured	2012-01-09	2015-01-09	ZAR0000006950	2600000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined					Category3
						ZAR0000006950															2012-07-09		
						ZAR0000006950		6.5															
						ZAR0000006950															2012-01-09		
						ZAR0000006950		6.49													2012-04-09		
						ZAR0000006950		5.875													2012-10-09		
						ZAR0000006950		6.005													2013-01-09		
						ZAR0000006950		6.025													2013-04-09		
						ZAR0000006950		6.06													2013-07-09		
						ZAR0000006950		6.045													2013-10-09		
						ZAR0000006950		6.05													2014-01-09		
						ZAR0000006950		6.633													2014-04-09		
						ZAR0000006950		6.725													2014-07-09		
						ZAR0000006950		6.970													2014-10-09		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20120410	ESKOM HOLDINGS SOC LTD	Matured	2012-01-09	2012-04-10	ZAR0000006702	400000000				None												Category1
Negotiable Certificates Of Deposit	IPNNCD20120130ZT5.20	INVESTEC BANK LIMITED	Matured	2012-01-09	2012-01-30	ZAR0000006919	3000000	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120305ZT5.65	ABSA BANK LIMITED	Matured	2012-01-09	2012-03-05	ZAR0000006932	160000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20120209ZT5.5500000	NEDBANK CAPITAL	Matured	2012-01-09	2012-02-09	ZAR0000006909	1000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130107ZS5.1500000	RAND MERCHANT BANK	Matured	2012-01-09	2013-01-07	ZAR0000006875	0	6.15		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130109JU0XXXXPL20.400	NEDBANK CAPITAL	Matured	2012-01-09	2013-01-09	ZAR0000006940	380000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAR0000006940															2012-07-09		
						ZAR0000006940		4															
						ZAR0000006940															2012-01-09		
						ZAR0000006940		5.995													2012-10-09		
						ZAR0000006940		5.475													2012-10-09		
Floating Rate Notes	RANFRN0201401093JU0XXXXPL675	RAND MERCHANT BANK	Matured	2012-01-10	2014-01-06	ZAR0000006781	1000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined					Category3
						ZAR0000006781															2014-01-06		
						ZAR0000006781		6.275															
						ZAR0000006781															2012-01-10		
						ZAR0000006781		6.27													2012-04-10		
						ZAR0000006781		5.76													2012-07-10		
						ZAR0000006781		5.769													2012-10-10		
						ZAR0000006781		5.8													2013-01-10		
						ZAR0000006781		5.825													2013-04-10		
						ZAR0000006781		5.81													2013-07-10		
						ZAR0000006781		5.815													2013-10-10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140109JU0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-10	2014-01-06	ZAR0000006723	2000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined					Category3
						ZAR0000006723															2014-01-06		
						ZAR0000006723		6.275															
						ZAR0000006723															2012-01-10		
						ZAR0000006723		6.27													2012-04-10		
						ZAR0000006723		5.76													2012-07-10		
						ZAR0000006723		5.769													2012-10-10		
						ZAR0000006723		5.8													2013-01-10		
						ZAR0000006723		5.825													2013-04-10		
						ZAR0000006723		5.81													2013-07-10		
Floating Rate Notes	SCBFRN0201401095JU0XXXXPL867	STANDARD CHARTERED BANK SA (OLD)	Matured	2012-01-10	2014-01-06	ZAR0000006755	2000000	6.27		ISDF	None		ZAR-JIBAR3	PLUS-67-BPS		None		Issuer Defined					Category3
						ZAR0000006755															2014-01-06		
						ZAR0000006755		6.27															
						ZAR0000006755															2012-01-10		
						ZAR0000006755		6.260													2012-04-10		
						ZAR0000006755		5.740													2012-07-10		
						ZAR0000006755		5.764													2012-10-10		
						ZAR0000006755		5.795													2013-01-10		
						ZAR0000006755		5.8													2013-04-10		
						ZAR0000006755		5.805													2013-10-10		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140110JU0XXXXPL875	INVESTEC BANK LIMITED	Matured	2012-01-10	2014-01-10	ZAR0000006706	40000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined					Category3
						ZAR0000006706															2012-04-10		
						ZAR0000006706		6.38															
						ZAR0000006706															2012-01-10		
						ZAR0000006706		6.345													2012-04-10		
						ZAR0000006706		5.845													2012-07-10		
						ZAR0000006706		5.844													2012-10-10		
						ZAR0000006706		5.875													2013-04-10		
						ZAR0000006706		5.9													2013-07-10		
						ZAR0000006706		5.892													2013-10-10		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140110ZK0XXXXPL868.	NEDBANK CAPITAL	Matured	2012-01-10	2014-01-06	ZAR0000007115	2000000	6.28		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAR0000007115															2013-01-10		
						ZAR0000007115		6.28															
						ZAR0000007115															2012-01-10		
						ZAR0000007115		6.279													2012-04-10		
						ZAR0000007115		5.759													2012-07-10		
						ZAR0000007115		5.774													2012-10-10		
						ZAR0000007115		5.805													2013-01-10		
						ZAR0000007115		5.825													2013-04-10		
						ZAR0000007115		5.892													2013-10-10		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140109JU0XXXXPL870.	INVESTEC BANK LIMITED	Matured	2012-01-10	2014-01-06	ZAR0000007248	21000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
						ZAR0000007248															2013-04-06		
						ZAR0000007248		6.3															
						ZAR0000007248															2012-01-10		
						ZAR0000007248		6.050													2012-04-10		
						ZAR0000007248		5.779													2012-07-10		
						ZAR0000007248		5.808													2012-10-10		
						ZAR0000007248		5.825													2013-01-10		
						ZAR0000007248		5.85													2013-04-10		
						ZAR0000007248		5.914													2013-07-06		
Promissory Notes	ABIBPN0X20130107ZT6.8	AFRICAN BANK LTD (OLD)	Matured	2012-01-10	2013-01-07	ZAR0000007022	500000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120410ZT5.525	ABSA BANK LIMITED	Matured	2012-01-10	2012-04-10	ZAR0000007142	300000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120710ZS5.6500000	RAND MERCHANT BANK	Matured	2012-01-10	2012-07-10	ZAR0000007190	2000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120730ZT5.6500000	RAND MERCHANT BANK	Matured	2012-01-10	2012-07-30	ZAR0000007230	4360000000	5.85		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150108JU0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-10	2015-01-06	ZAR0000007157	1800000	6.45		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined					Category3
						ZAR0000007157															2015-01-06		
						ZAR0000007157		6.45															
						ZAR0000007157															2012-01-10		
						ZAR0000007157		6.445													2012-04-10		
						ZAR0000007157		5.920													2012-10-10		
						ZAR0000007157		5.944													2013-01-10		
						ZAR0000007157		5.915													2013-04-10		
						ZAR0000007157		6													2013-01-10		
						ZAR0000007157		5.915													2013-07-10		
						ZAR0000007157		6.075													2014-01-10		
						ZAR0000007157		6.8													2014-04-10		
						ZAR0000007157		6.675													2014-07-10		
						ZAR0000007157		6.925													2014-10-10		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130109JU0XXXXPL425	NEDBANK CAPITAL	Matured	2012-01-10	2013-01-09	ZAR0000007131	300000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAR0000007131															2012-04-10		
						ZAR0000007131		6.020															
						ZAR0000007131															2012-01-10		
						ZAR0000007131		6.02													2012-07-10		
						ZAR0000007131		5.5													2012-10-10		
Floating Rate Notes	ABIFRNX0130109JU0XXXXPL840.	ABSA BANK LIMITED	Matured	2012-01-10	2013-01-06	ZAR0000007164	335000000	6		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined					Category3
						ZAR0000007164															2012-07-06		
						ZAR0000007164		6															
						ZAR0000007164															2012-04-10		
						ZAR0000007164		5.995													2012-10-06		
						ZAR0000007164		5.475													2012-10-06		
Floating Rate Notes	ABIFRNX0140110JU0XXXXPL675	ABSA BANK LIMITED	Matured	2012-01-10	2014-01-10	ZAR0000007214	17000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined					Category3
						ZAR0000007214															2013-01-10		
						ZAR0000007214		6.275															
						ZAR0000007214															2012-01-10		
						ZAR0000007214		6.27													2012-04-10		
						ZAR0000007214		5.76													2012-10-10		
						ZAR0000007214		5.769													2013-01-10		
						ZAR0000007214		5.8													2013-04-10		
						ZAR0000007214		5.825													2013-07-10		
						ZAR0000007214		5.81													2013-10-10		
Floating Rate Notes	ABIFRN0201401093JU0XXXXPL875	ABSA BANK LIMITED	Matured	2012-01-10	2014-01-06	ZAR0000007172	3000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined					Category3
						ZAR0000007172															2012-07-06		
						ZAR0000007172		6.275															
						ZAR0000007172															2012-01-10		
						ZAR0000007172		6.27													2012-04-10		
						ZAR0000007172		5.76													2012-10-06		
						ZAR0000007172		5.781													2013-01-06		
						ZAR0000007172		5.8													2013-04-06		
						ZAR0000007172		5.825													2013-07-06		
						ZAR0000007172		5.81													2013-10-06		
Negotiable Certificates Of Deposit	NBNCD20120130ZT5.500	NEDBANK CAPITAL	Matured	2012-01-10	2013-01-08	ZAR0000007040	1200000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120410ZT5.65	ABSA BANK LIMITED	Matured	2012-01-10	2012-04-10	ZAR0000007198	1000000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130109ZT6.15	ABSA BANK LIMITED	Matured	2012-01-10	2013-01-08	ZAR0000007099	200000000	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20120130ZT5.20	INVESTEC BANK LIMITED	Matured	2012-01-10	2012-01-30	ZAR0000006919	0	5.2		TERM	None												Category2
Debentures	SRBDE0X20120205ZT5.400	SOUTH AFRICAN RESERVE BANK	Matured	2012-01-11	2012-02-05	ZAR0000007446	160000000	5.4		TERM	None												Category2
Debentures	SRBDE0X20120205ZT5.400	SOUTH AFRICAN RESERVE BANK	Matured	2012-01-11	2012-02-05	ZAR0000007420	815000000	5.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160113JU0XXXXPL165	NEDBANK CAPITAL	Matured	2012-01-11	2016-01-13	ZAR0000007263	180000000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-1.165-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAR0000007263															2014-07-13		
						ZAR0000007263		6.769															
						ZAR0000007263															2012-01-11		
						ZAR0000007263		6.75													2012-04-11		
						ZAR0000007263		6.24													2012-07-11		
						ZAR0000007263		6.248													2012-10-11		
						ZAR0000007263		6.28													2013-04-11		
						ZAR0000007263		6.315													2013-07-11		
						ZAR0000007263		6.33													2013-10-11		
						ZAR0000007263		6.38													2014-01-10		
						ZAR0000007263		6.915													2014-04-10		
						ZAR0000007263		6.95													2014-07-10		
						ZAR0000007263		7.24													2014-10-10		
						ZAR0000007263		7.28													2015-01-10		
						ZAR0000007263		7.272													2015-04-10		
						ZAR0000007263		7.275													2015-07-10		
						ZAR0000007263		7.417													2015-10-10		
Floating Rate Notes	ABIFRN0201301103JU0XXXXPL375	ABSA BANK LIMITED	Matured	2012-01-11	2013-01-10	ZAR0000007479	500000000	5.375		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Quarterly Payment Cycle	2012-04-11				Category3
						ZAR0000007479		5.375													2012-01-11		
						ZAR0000007479		5.96													2012-07-11		
						ZAR0000007479		5.375													2012-10-11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150113JU0XXXXPL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-11	2015-01-13	ZAR0000007371	200000000	5.75		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined					Category3
						ZAR0000007371		5.75													2015-01-13		
						ZAR0000007371		5.75															
						ZAR0000007371															2012-01-11		
						ZAR0000007371		5.729													2012-04-11		
						ZAR0000007371		5.005													2012-07-11		
						ZAR0000007371		5.275													2012-10-11		
						ZAR0000007371		5.278													2013-04-11		
						ZAR0000007371		5.3													2013-01-11		
						ZAR0000007371		5.255													2013-10-11		
						ZAR0000007371		5.375													2014-01-13		
						ZAR0000007371		5.8													2014-04-11		
						ZAR0000007371		5.955													2014-07-11		
						ZAR0000007371		5.975			

									ZAM000087677		5.96										2012/07/11	2012/07/11		
									ZAM000087677		5.45										2012/07/11	2012/07/11		
Promissory Notes	CBBPKX0201301107B.585	CAPITEC BANK LIMITED	Matured	2012/01/13			2013/01/11	ZAM000067942	20000000	6.585	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201301107B.0000	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/11	ZAM000067925	50000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201301107B.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13			2012/07/11	ZAM000067925	2000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201301107B.17500	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/11	ZAM000067933	24000000	6.175	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD0201301207B.12	INVESTEC BANK LIMITED	Matured	2012/01/13			2012/12/31	ZAM000067939	5700000	6.12	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201401105B.68	ABSA BANK LIMITED	Matured	2012/01/13			2014/01/10	ZAM000067917	60000000	6.68	ISDF	None												Category2
								ZAM000067917														2014/01/10		
								ZAM000067917														2013/01/10		
								ZAM000067917														2013/01/10		
								ZAM000067917														2013/01/10		
Negotiable Certificates Of Deposit	NBKNCD0201301112B.292	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/11	ZAM000067869	500000000	6.26	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201205027E.61	ABSA BANK LIMITED	Matured	2012/01/13			2012/06/05	ZAM000067875	100000000	5.61	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201212012B.10000	NEDBANK CAPITAL	Matured	2012/01/13			2012/12/31	ZAM000068063	4000000	8.1	TERM	None												Category2
Negotiable Certificates Of Deposit	JPCNCD0201207307B.80	JP MORGAN CHASE N.A. JHB	Matured	2012/01/13			2012/07/13	ZAM000067881	300000000	5.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201301113PRMXXXXMP3.08	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/11	ZAM000067883	4000000	5.42	ISDF	None		ZAR-PRIME	MINUS-3.08-PRCT		None	Ad Hoc						Category3
								ZAM000067883														2012/11/13		
								ZAM000067883														2012/05/14		
								ZAM000067883														2012/04/13		
								ZAM000067883														2012/08/13		
								ZAM000067883														2012/09/13		
								ZAM000067883														2012/10/13		
								ZAM000067883														2012/12/12		
								ZAM000067883														2012/02/13		
								ZAM000067883														2012/09/13		
								ZAM000067883														2012/01/13		
								ZAM000067883														2012/07/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201301113JU03XXXXPL40.420	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/11	ZAM000068069	100000000	6.021	ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000068069														2013/01/11		
								ZAM000068069		6.021											2012/01/13			
								ZAM000068069		6.03											2012/04/11			
								ZAM000068069		5.495											2012/07/11			
								ZAM000068069		5.495											2012/10/11			
Negotiable Certificates Of Deposit	RANNCD0201205127S.650000	RAND MERCHANT BANK	Matured	2012/01/13			2012/05/11	ZAM000067990	0	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	JPCNCD0201207307B.80	JP MORGAN CHASE N.A. JHB	Matured	2012/01/13			2012/07/13	ZAM000068097	700000000	5.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201301113JU03XXXXPL40.400	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/11	ZAM000067909	1000000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000067909														2013/01/11		
								ZAM000067909		6.001											2012/01/13			
								ZAM000067909		6											2012/04/11			
								ZAM000067909		5.995											2012/07/11			
								ZAM000067909		5.475											2012/10/11			
Negotiable Certificates Of Deposit	SBSNCD0201204023TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13			2012/04/12	ZAM000067934	100000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201205127S.675	ABSA BANK LIMITED	Matured	2012/01/13			2012/05/31	ZAM000067966	1500000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201207127S.65	ABSA BANK LIMITED	Matured	2012/01/13			2012/07/31	ZAM000068004	10000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201207127S.600000	RAND MERCHANT BANK	Matured	2012/01/13			2012/07/13	ZAM000068008	1000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201212012TB.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13			2012/12/31	ZAM000068113	5000000	6.02	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201208127S.7000000	RAND MERCHANT BANK	Matured	2012/01/13			2012/08/13	ZAM000067991	50000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201205127S.675	NEDBANK CAPITAL	Matured	2012/01/13			2012/05/31	ZAM000067958	1000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201204127S.525000	RAND MERCHANT BANK	Matured	2012/01/13			2012/04/12	ZAM000068014	1000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201204127S.535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13			2012/04/12	ZAM000068030	6000000	5.535	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301115JU03XXXXPL40.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2013/01/14	ZAM000068212	1500000000	6.005	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								ZAM000068212														2013/01/14		
								ZAM000068212		6.001											2012/01/16			
								ZAM000068212		6											2012/04/16			
								ZAM000068212		5.970											2012/07/16			
								ZAM000068212		5.475											2012/10/16			
Floating Rate Notes	SCBFRN0201301115JU03XXXXPL B37.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/01/16			2013/01/14	ZAM000068253	10000000	5.971	ISDF	None		ZAR-JIBAR3	PLUS-37-BPS		None	Issuer Defined						Category3
								ZAM000068253														2013/01/14		
								ZAM000068253		5.971											2012/01/16			
								ZAM000068253		5.97											2012/04/16			
								ZAM000068253		5.948											2012/07/16			
								ZAM000068253		5.445											2012/10/16			
Negotiable Certificates Of Deposit	NBKNCD0201301107B.17500	NEDBANK CAPITAL	Matured	2012/01/16			2013/01/11	ZAM000067942	140000000	6.175	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201207152JU03XXXXPL.P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2012/07/16	ZAM000068188	0	5.801	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
								ZAM000068188														2012/07/16		
								ZAM000068188		5.801											2012/01/16			
								ZAM000068188		5.8											2012/04/16			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201207163JU03XXXXPL B20.	INVESTEC BANK LIMITED	Matured	2012/01/16			2012/07/16	ZAM000068295	150000000	5.801	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
								ZAM000068295														2012/07/16		
								ZAM000068295		5.801											2012/01/16			
								ZAM000068295		5.8											2012/04/16			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201301153JU03XXXXPL B43.	INVESTEC BANK LIMITED	Matured	2012/01/16			2013/01/15	ZAM000068311	530000000	6.031	ISDF	None		ZAR-JIBAR3	PLUS-43-BPS		None	Issuer Defined						Category3
								ZAM000068311														2013/01/15		
								ZAM000068311		6.031											2012/01/16			
								ZAM000068311		6.03											2012/04/16			
								ZAM000068311		5.505											2012/07/16			
								ZAM000068311		5.502											2012/10/16			
Floating Rate Notes	RANFRN0201301153JU03XXXXPL0.375	RAND MERCHANT BANK	Matured	2012/01/16			2013/01/15	ZAM000068220	22000000	5.976	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
								ZAM000068220														2013/01/15		
								ZAM000068220		5.976											2012/01/16			
								ZAM000068220		5.975											2012/04/16			
								ZAM000068220		5.97											2012/07/16			
								ZAM000068220		5.46											2012/10/16			
Negotiable Certificates Of Deposit	ABPNCD0201205127S.47	ABSA BANK LIMITED	Matured	2012/01/16			2012/05/16	ZAM000068129	5616000000	5.47	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201204127S.5259	ABSA BANK LIMITED	Matured	2012/01/16			2012/04/16	ZAM000068182	3000000000	5.5259	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201204127S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2012/04/16	ZAM000068196	1000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201207127S.0100	NEDBANK CAPITAL	Matured	2012/01/16			2012/07/16	ZAM000068114	1000000000	5.01	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301153JU03XXXXPL B.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2013/01/15	ZAM000068261	8000000	6.476	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
								ZAM000068261														2015/01/15		
								ZAM000068261		6.476											2012/01/16			
								ZAM000068261		6.475											2012/04/16			
								ZAM000068261		6.45											2012/07/16			
								ZAM000068261		5.95											2012/10/16			
								ZAM000068261		5.896											2013/01/16			
								ZAM000068261		5.9											2013/04/16			
								ZAM000068261		6.022											2013/07/16			
								ZAM000068261		6.017											2013/10/16			
								ZAM000068261		6.1											2014/01/16			
								ZAM000068261		6.043											2014/04/16			
								ZAM000068261		6.108											2014/07/16			
								ZAM000068261		6.125											2014/10/16			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201301153JU03XXXXPL40.400	NEDBANK CAPITAL	Matured	2012/01/16			2013/01/15	ZAM000068303	29000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000068303														2013/01/15		
								ZAM000068303		6.001											2012/01/16			
								ZAM000068303		6											2012/04/16			
								ZAM000068303		5.970											2012/07/16			
								ZAM000068303		5.475											2012/10/16			
Negotiable Certificates Of Deposit	RANNCD0201207127S.600000	RAND MERCHANT BANK	Matured	2012/01/16			2012/07/16	ZAM000068150	8000000	5.6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201401142JU03XXXXPL70.700	NEDBANK CAPITAL	Matured	2012/01/16			2014/01/14	ZAM000068287	700000000	6.301	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000068287														2012/10/16		
								ZAM000068287		6.301											2012/01/16			
								ZAM000068287		6.3											2012/04/16			
								ZAM000068287		6.275											2012/07/16			
								ZAM000068287		5.779											2012/10/16			
								ZAM000068287		5.76											2013/01/16			
								ZAM000068287		5.825											2013/04/16			
								ZAM000068287		5.85											2013/07/16			
								ZAM000068287		5.842											2013/10/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301153JU03XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2013/01/15	ZAM000068246	210000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								ZAM000068246														2013/01/15		
								ZAM000068246		6.001											2012/01/16			
								ZAM000068246		6											2012/04/16			
								ZAM000068246		5.970											2012/07/16			
								ZAM000068246		5.475											2012/10/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201207163JU03XXXXPL P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2012/07/16	ZAM000068304	200000000	5.801	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
								ZAM000068304														2012/07/16		
								ZAM000068304		5.801											2012/01/16			
								ZAM000068304		5.8											2012/04/16			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201301153JU03XXXXPL40.430	NEDBANK CAPITAL	Matured	2012/01/16			2013/01/15	ZAM000068329	1500000000	6.031	ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000068329														2012/10/16		
								ZAM000068329		6.031											2012/01/16			
								ZAM000068329		6.03											2012/04/16			
								ZAM000068329		5.505											2012/07/16			
								ZAM000068329		5.502											2012/10/16			
Floating Rate Notes	ABFFRN0201301153JU03XXXXPL P0.375	ABSA BANK LIMITED	Matured	2012/01/16			2013/01/15	ZAM000068279	230000000	5.976	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/04/16					Category3
								ZAM000068279		5.976											2012/01/16			
								ZAM000068279		5.975											2012/04/16			
								ZAM000068279		5.95											2012/07/16			
								ZAM000068279		5.46											2012/10/16			
Negotiable Certificates Of Deposit	NBKNCD0201301167B.17500	NEDBANK CAPITAL	Matured	2012/01/17			2013/01/16	ZAM000068292	500000000	6.18	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501153JU03XXXXPL P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2015/01/15	ZAM000068378	290000000	6.476	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
								ZAM000068378														2015/01/15		
								ZAM000068378		6.476											2012/01/17			
								ZAM000068378		6.47											2012/04/17			
								ZAM000068378		6.45											2012/07/17			
								ZAM000068378		5.96											2012/10/17			
								ZAM000068378		5.956											2013/01/17			
								ZAM000068378		6											2013/04/17			
								ZAM000068378		6.025											2013/07/17			
								ZAM000068378		6.011											2013/10/17			
								ZAM000068378		6.1											2014/01/17			
								ZAM000068378		6.68											2014/04/17			
								ZAM000068378		6.758											2014/07/17			
								ZAM000068378		6.66											2014/10/17			
Negotiable Certificates Of Deposit	ABPNCD0201207127S.80	ABSA BANK LIMITED	Matured	2012/01/17			2012/07/17	ZAM000068386	1110000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201301167B.25	NEDBANK CAPITAL	Matured	2012/01/17			2013/01/16	ZAM000068428	7000000	6.25	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301153JU03XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2013/01/15	ZAM000068334	300000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								ZAM000068334														2013/01/15		
								ZAM000068334		6.001											2012/01/17			
								ZAM000068334		6											2012/04/17			
								ZAM000068334		5.970											2012/07/17			
								ZAM000068334		5.475											2012/10/17			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201301153JU03XXXXPL B43.	INVESTEC BANK LIMITED	Matured	2012/01/17			2013/01/15	ZAM000068436	120000000	6.031	ISDF	None		ZAR-JIBAR3	PLUS-43-BPS		None	Issuer Defined						Category3
								ZAM000068436														2012/10/16		
								ZAM000068436		6.031											2012/01/17			
								ZAM000068436		6.03											2012/04/16			
								ZAM000068436		6.005											2012/01/16			
								ZAM000068436		5.505											2012/07/16			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201701175JU03XXXXPL P.240	NEDBANK CAPITAL	Matured	2012/01/17			2017/01/17	ZAM000068469	1000000000	8.6	ISDF	None		ZAR-JIBAR3	PLUS-1.24-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000068469														2014/10/17		
								ZAM000068469		6.841											2012/01/17			
								ZAM000068469		6.84											2012/04/17			
								ZAM000068469		6.815											2012/07/17			
								ZAM000068469		6.315											2012/10/17			
								ZAM000068469		6.302											2013/01/17			
								ZAM000068469		6.302											2013/04/17			
								ZAM000068469		6.38											2013/07/17			
								ZAM000068469		6.362											2013/10/17			
								ZAM000068469		6.465											2014/01/17			
								ZAM000068469		7.015											2014/04/17			
								ZAM000068469		7.073											2014/07/17			
								ZAM000068469		7.365											2014/10/17			
								ZAM000068469		7.365											2015/01/16			
								ZAM000068469		7.348											2015/04/16			
								ZAM000068469		7.398											2015/10/16			
								ZAM000068469		7.348											2015/10/16			
								ZAM000068469		7.698											2016/01/16			
								ZAM000068469		8.501											2016/04/16			
								ZAM000068469		8.501											2016/07/16			
								ZAM000068469		8.506											2016/10/17			
Negotiable Certificates Of Deposit	SBSNCD0201301167B.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2013/01/16	ZAM000068410	5000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201207127S.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2012/07/17	ZAM000068427	5000000	5.8	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB0201202111	TRANS LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/01/17			2012/08/17	ZAM000068432	50000000	6	TERM	None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201301153JU03XXXXPL P0.400	NEDBANK CAPITAL	Matured	2012/01/17			2013/01/15	ZAM000068460	4000000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000068460														2012/01/17		
								ZAM000068460		6.001											2012/01/17			
								ZAM000068460		6											2012/04/17			
								ZAM000068460		5.970											2012/07/17			
								ZAM000068460		5.475											2012/10/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501163JU03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2015/01/16	ZAM000068444	2000000000	6.501	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
								ZAM000068444														2015/01/16		
								ZAM000068444		6.501											2012/01/17			
								ZAM000068444		6.5											2012/04/17			
								ZAM000068444		6.475											2012/07/17			
								ZAM000068444		5.975											2012/10/17			
								ZAM000068444		5.981											2013/01/17			
								ZAM000068444		6.003											2013/04/17			
								ZAM000068444		6.042											2013/07/17			
								ZAM000068444		6.042											2013/10/17			
								ZAM000068444		6.125											2014/01/17			
								ZAM000068444		6.676											2014/04/17			
								ZAM000068444		6.725											2014/07/17			
								ZAM000068444		6.725											2014/10/17			
Negotiable Certificates Of Deposit	ABPNCD0201207127S.80	ABSA BANK LIMITED	Matured	2012/01/17			2012/07/17	ZAM000068451	2000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201301167B.2000000	NEDBANK CAPITAL	Matured	2012/01/17			2013/01/16	ZAM000068345	50000000	5.975	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801183JU03XXXXPL P.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/18			2018/01/16	ZAM000068542	2000000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined						Category3
								ZAM000068542														2016/01/18		
								ZAM000068542		6.751											2012/01/18			
								ZAM000068542		6.75											2012/04/18			
								ZAM000068542		6.725											2012/07/18			
								ZAM000068542		6.225											2012/10/18			
								ZAM000068542		6.231											2013/01/18			
								ZAM000068542		6.231											2013/04/18			

									ZAM000089077		5.625									2012-07-05	2012-07-05	
									ZAM000089077		6									2012-10-05	2012-10-05	
									ZAM000089077		5.631									2013-01-05	2013-01-05	
									ZAM000089077		5.625									2013-04-05	2013-04-05	
Negotiable Certificates Of Deposit	NBNNCD0201211050276.050	NEDBANK CAPITAL	Matured	2012-01-25	2012-10-25	ZAM000089110	140000000	4.35	TERM None													Category2
Debentures	SRDEB2201-20222273.490	SOUTH AFRICAN RESERVE BANK	Matured	2012-01-25	2012-02-25	ZAM000089335	350000000	5.48	TERM None													Category2
Debentures	SRDEB2201-20222273.490	SOUTH AFRICAN RESERVE BANK	Matured	2012-01-25	2012-03-25	ZAM000089384	350000000	5.48	TERM None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2201027311	ESKOM HOLDINGS SOC LTD	Matured	2012-01-25	2012-07-25	ZAM000089536	10000000		None													Category1
Commercial Paper Bills: Capital Project Bills	MTSCP2201-220241	TRANS LA-DEDOVAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012-01-25	2012-02-25	ZAM000089331	80000000		None													Category1
Floating Rate Notes	ABIFFRN0201501233JI03XXXXPLB85.	ABSA BANK LIMITED	Matured	2012-01-25	2015-01-25	ZAM000089202	4000000	6.440	ISDF None			ZAR-JIBAR	PLUS-85-BPS	None	Issuer Defined							Category3
						ZAM000089202		6.440													2013-04-25	
						ZAM000089202		6.440												2012-01-25		
						ZAM000089202		6.49												2012-04-25	2012-04-25	
						ZAM000089202		5.505												2012-07-25	2012-07-25	
						ZAM000089202														2012-10-25	2013-07-25	
						ZAM000089202		5.601												2013-01-25	2013-01-25	
						ZAM000089202		5.975												2013-04-25	2013-04-25	
						ZAM000089202		6												2013-07-25	2014-07-25	
						ZAM000089202		5.992												2013-10-25	2013-10-25	
						ZAM000089202		6.075												2014-01-25	2014-04-25	
						ZAM000089202		6.425												2014-04-25	2014-10-25	
						ZAM000089202		6.835												2014-07-25	2012-10-25	
						ZAM000089202		6.84												2014-10-25	2015-01-25	
Treasury Bills	NATTBX201301231	GOVERNMENT OF SOUTH AFRICA	Matured	2012-01-25	2013-01-25	ZAM000089513	599000000		None													Category1
Negotiable Certificates Of Deposit	RANNCD0201301276.2000000	RAND MERCHANT BANK	Matured	2012-01-25	2013-01-25	ZAM000089293	0	6.2	TERM None													Category2
Debentures	SRDEB2201-20222273.505	SOUTH AFRICAN RESERVE BANK	Matured	2012-01-25	2012-02-25	ZAM000089368	120000000	5.4	TERM None													Category2
Debentures	SRDEB2201-20222273.505	SOUTH AFRICAN RESERVE BANK	Matured	2012-01-25	2012-03-25	ZAM000089376	1400000000	5.5	TERM None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140123JI03XXXXPLB87.	INVESTEC BANK LIMITED	Matured	2012-01-25	2013-01-25	ZAM000089292	4000000	6.495	ISDF None			ZAR-JIBAR	PLUS-87-BPS	None	Issuer Defined							Category3
						ZAM000089292															2013-01-25	
						ZAM000089292		6.495												2012-01-25		
						ZAM000089292		6.47												2012-04-25	2012-07-25	
						ZAM000089292		5.945												2012-07-25	2013-07-25	
						ZAM000089292														2012-10-25	2012-04-25	
						ZAM000089292		5.951												2013-01-24	2014-01-24	
						ZAM000089292		6.105												2013-04-25	2013-04-25	
						ZAM000089292		6.55												2013-07-25	2014-07-25	
						ZAM000089292		6.017												2013-10-25	2012-10-25	
						ZAM000089292		6.090												2014-01-24	2013-01-24	
						ZAM000089292		6.645												2014-04-25	2015-01-25	
						ZAM000089292		6.505												2014-07-25	2014-07-25	
						ZAM000089292		6.945												2014-10-25	2014-10-25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140123JI03XXXXPLB72.	INVESTEC BANK LIMITED	Matured	2012-01-25	2014-01-25	ZAM000089400	4000000	6.318	ISDF None			ZAR-JIBAR	PLUS-72-BPS	None	Issuer Defined							Category3
						ZAM000089400															2013-10-25	
						ZAM000089400		6.318												2012-01-25		
						ZAM000089400		6.32												2012-04-25	2012-07-25	
						ZAM000089400		5.795												2012-07-25	2013-07-25	
						ZAM000089400														2012-10-25	2012-04-25	
						ZAM000089400		5.801												2013-01-24	2014-01-24	
						ZAM000089400		5.845												2013-04-25	2013-01-24	
						ZAM000089400		5.87												2013-07-25	2013-07-25	
						ZAM000089400		5.863												2013-10-25	2012-10-25	
Negotiable Certificates Of Deposit	IPNNCD020120725275.90	INVESTEC BANK LIMITED	Matured	2012-01-25	2012-07-25	ZAM000089089	0	5.9	TERM None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201301276.25	ABSA BANK LIMITED	Matured	2012-01-25	2013-01-25	ZAM000089119	40000000	6.2	TERM None													Category2
Debentures	SRDEB2201-20222273.490	SOUTH AFRICAN RESERVE BANK	Matured	2012-01-25	2012-04-25	ZAM000089194	1400000000	5.48	TERM None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2201-207251	ESKOM HOLDINGS SOC LTD	Matured	2012-01-25	2012-07-25	ZAM000089194	2000000000		None													Category1
Negotiable Certificates Of Deposit	NBNNCD0201211024275.050	NEDBANK CAPITAL	Matured	2012-01-26	2012-10-24	ZAM000089525	150000000	6.05	TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201207262775.85000	NEDBANK CAPITAL	Matured	2012-01-26	2012-07-26	ZAM000089562	800000000	5.85	TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201209042875.035	INVESTEC BANK LIMITED	Matured	2012-01-26	2012-09-24	ZAM000089616	1750000000	6.025	TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130123JI03XXXXPLP9.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-26	2013-01-26	ZAM000089657	700000	5.996	ISDF None			ZAR-JIBAR	PLUS-0.4-PRCT	None	Issuer Defined							Category3
						ZAM000089657															2013-01-26	
						ZAM000089657		5.996												2012-01-26		
						ZAM000089657		6												2012-04-26	2012-04-26	
						ZAM000089657		5.479												2012-07-26	2012-07-26	
						ZAM000089657														2012-10-26	2012-10-26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140123JI03XXXXPLB73.	INVESTEC BANK LIMITED	Matured	2012-01-26	2014-01-24	ZAM000089715	21000000	6.326	ISDF None			ZAR-JIBAR	PLUS-73-BPS	None	Issuer Defined							Category3
						ZAM000089715															2013-04-24	
						ZAM000089715		6.326												2012-01-24		
						ZAM000089715		6.32												2012-04-24	2012-10-24	
						ZAM000089715		5.805												2012-07-24	2013-10-24	
						ZAM000089715														2012-10-24	2014-01-24	
						ZAM000089715		5.811												2013-01-24	2013-01-24	
						ZAM000089715		5.855												2013-04-24	2013-07-24	
						ZAM000089715		5.872												2013-07-24	2013-10-24	
						ZAM000089715		5.872												2013-10-24	2012-04-24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130125DJ03XXXXPL20.400	NEDBANK CAPITAL	Matured	2012-01-26	2013-01-26	ZAM000089442	50000000	5.996	ISDF None			ZAR-JIBAR	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000089442															2012-07-26	
						ZAM000089442		5.996												2012-01-26		
						ZAM000089442		6												2012-04-26	2012-04-26	
						ZAM000089442		5.479												2012-07-26	2013-01-26	
						ZAM000089442														2012-10-26	2013-10-26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130125DJ03XXXXPL450.	NEDBANK CAPITAL	Matured	2012-01-26	2013-01-26	ZAM000089608	147000000	6.040	ISDF None			ZAR-JIBAR	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000089608															2012-07-26	
						ZAM000089608		6.040												2012-01-26		
						ZAM000089608		6.05												2012-04-26	2012-04-25	
						ZAM000089608		5.505												2012-07-26	2012-07-26	
						ZAM000089608														2012-10-26	2013-10-26	
Floating Rate Notes	RAAFRN0201501233JI03XXXXPL875	RAND MERCHANT BANK	Matured	2012-01-26	2015-01-26	ZAM000089673	14000000	6.471	ISDF None			ZAR-JIBAR	PLUS-0.875-PRCT	None	Issuer Defined							Category3
						ZAM000089673															2015-01-26	
						ZAM000089673		6.471												2012-01-26		
						ZAM000089673		6.475												2012-04-26	2012-04-23	
						ZAM000089673		5.95												2012-07-23	2012-07-23	
						ZAM000089673														2012-10-23	2013-01-23	
						ZAM000089673		5.956												2013-01-23	2013-01-23	
						ZAM000089673		6												2013-04-23	2013-07-23	
						ZAM000089673		6.025												2013-07-23	2013-07-23	
						ZAM000089673		6.017												2013-10-23	2013-10-23	
						ZAM000089673		6.02												2014-01-23	2014-01-23	
						ZAM000089673		6.635												2014-04-23	2014-04-23	
						ZAM000089673		6.635												2014-07-23	2014-07-23	
						ZAM000089673		6.635												2014-10-23	2015-10-23	
Floating Rate Notes	ABIFFRN0201501233JI03XXXXPL875	ABSA BANK LIMITED	Matured	2012-01-26	2015-01-26	ZAM000089681	4000000	6.471	ISDF None			ZAR-JIBAR	PLUS-0.875-PRCT	None	Issuer Defined							Category3
						ZAM000089681															2013-04-26	
						ZAM000089681		6.471												2012-01-26		
						ZAM000089681		6.475												2012-04-26	2012-07-23	
						ZAM000089681		5.95												2012-07-23	2012-04-23	
						ZAM000089681														2012-10-23	2012-10-23	
						ZAM000089681		5.956												2013-01-23	2014-01-23	
						ZAM000089681		6												2013-04-23	2013-01-23	
						ZAM000089681		6.025												2013-07-23	2013-07-23	
						ZAM000089681		6.017												2013-10-23	2014-10-23	
						ZAM000089681		6.02												2014-01-23	2014-01-23	
						ZAM000089681		6.635												2014-04-23	2014-10-23	
						ZAM000089681		6.635												2014-07-23	2013-10-23	
						ZAM000089681		6.35												2014-10-23	2015-01-23	
Floating Rate Notes	RAAFRN0201301253JI03XXXXPL40.4	RAND MERCHANT BANK	Matured	2012-01-26	2013-01-26	ZAM000089699	2000000	5.996	ISDF None			ZAR-JIBAR	PLUS-0.4-PRCT	None	Issuer Defined							Category3
						ZAM000089699															2013-01-26	
						ZAM000089699		5.996												2012-01-26		
						ZAM000089699		6												2012-04-26	2012-04-25	
						ZAM000089699		5.479												2012-07-25	2012-07-25	
						ZAM000089699														2012-10-25	2012-10-25	
Negotiable Certificates Of Deposit	NBNNCD020130129276.2	NEDBANK CAPITAL	Matured	2012-01-26	2013-01-26	ZAM000089566	23000000	6.2	TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201207272775.90000	NEDBANK CAPITAL	Matured	2012-01-26	2012-07-27	ZAM000089580	10000000	5.9	TERM None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2201-207261	ESKOM HOLDINGS SOC LTD	Matured	2012-01-26	2012-07-26	ZAM000089599	1000000000		None													Category1
Floating Rate Notes	ABIFFRN0201401233JI03XXXXPL872.	ABSA BANK LIMITED	Matured	2012-01-26	2014-01-27	ZAM000089613	1500000000	6.318	ISDF None			ZAR-JIBAR	PLUS-72-BPS	None	Issuer Defined							Category3
						ZAM000089618															2013-07-26	
						ZAM000089618		6.318												2012-01-26		
						ZAM000089618		6.32												2012-04-26	2012-04-26	
						ZAM000089618		5.795												2012-07-26	2012-07-26	
						ZAM000089618														2012-10-26	2013-10-26	
						ZAM000089618		5.801												2013-01-26	2013-01-26	
						ZAM000089618		5.845												2013-04-26	2013-04-26	
						ZAM000089618		5.87												2013-07-26	2013-07-26	
						ZAM000089618		5.863												2013-10-26	2012-10-26	
Floating Rate Notes	ABIFFRN0201301253JI03XXXXPL840.	ABSA BANK LIMITED	Matured	2012-01-26	2013-01-26	ZAM000089665	35000000	5.996	ISDF None			ZAR-JIBAR	PLUS-40-BPS	None	Issuer Defined							Category3
						ZAM000089665															2012-07-26	
						ZAM000089665		5.996												2012-01-26		
						ZAM000089665		6												2012-04-26	2012-04-25	
						ZAM000089665		5.479												2012-07-25	2013-01-25	
						ZAM000089665														2012-10-25	2012-10-25	
Negotiable Certificates Of Deposit	IPNNCD020120425275.60	INVESTEC BANK LIMITED	Matured	2012-01-26	2013-04-25	ZAM000089533	414000000	5.6	TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201207252775.85	INVESTEC BANK LIMITED	Matured	2012-01-26	2012-07-25	ZAM000089541	2000000	5.85	TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130123JI03XXXXPL40.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-26	2013-01-26	ZAM000089491	6000000000	5.996	ISDF None			ZAR-JIBAR	PLUS-0.4-PRCT	None	Issuer Defined							Category3
						ZAM000089491															2013-01-26	
						ZAM000089491		5.996												2012-01-26		
						ZAM000089491		6												2012-04-26	2012-04-26	
						ZAM000089491		5.479												2012-07-26	2012-07-26	
						ZAM000089491														2012-10-26	2013-10-26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201207262JI03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012-01-26	2012-07-26	ZAM000089637	100000000	5.796	ISDF None			ZAR-JIBAR	PLUS-20-BPS	None	Issuer Defined							Category3
						ZAM000089637															2012-07-26	
						ZAM000089637		5.796												2012-01-26		
						ZAM000089637		5.8												2012-04-26	2012-04-26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201301253JI03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012-01-26	2013-01-26	ZAM000089632	17000000	6.045	ISDF None			ZAR-JIBAR	PLUS-45-BPS	None	Issuer Defined							Category3
						ZAM000089632															2012-10-26	
						ZAM000089632		6.045												2012-01-26		
						ZAM000089632		6.05												2012-04-26	2012-07-26	
						ZAM000089632		5.505												2012-07-26	2013-01-26	
						ZAM000089632														2012-10-26	2012-04-26	
Commercial Paper Bills: Capital Project Bills	ESKCPB2201-224261	ESKOM HOLDINGS SOC LTD	Matured	2012-01-26	2012-04-26	ZAM000089426	150000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2201-207251	ESKOM HOLDINGS SOC LTD	Matured	2012-01-26	2012-07-25	ZAM000089509	1000000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2201-207261	ESKOM HOLDINGS SOC LTD	Matured	2012-01-26	2012-07-26	ZAM000089521	1000000		None													Category1
Floating Rate Notes	ABIFFRN0201401233JI03XXXXPL875.	ABSA BANK LIMITED	Matured	2012-01-26	2014-01-26	ZAM000089447	2000000	5.525	TERM None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201204252775.525	ABSA BANK LIMITED	Matured	2012-01-26	2012-04-26	ZAM000089457	250000000	5.525	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201204252775.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-26	2012-04-26	ZAM000089707	100000000	5.525	TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201207276.050	NEDBANK CAPITAL	Matured	2012-01-26	2012-10-26	ZAM000089459	100000000	6.05	TERM None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201301253JI03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012-01-26	2013-01-26	ZAM000089640	150000000	6.045	ISDF None			ZAR-JIBAR	PLUS-45-BPS	None	Issuer Defined							Category3
						ZAM000089640															2012-10-26	
						ZAM000089640		6.045												2012-01-26		
						ZAM000089640		6.05												2012-04-26	2012-07-26	
						ZAM000089640		5.505												2012-07-26	2013-01-26	
						ZAM000089640														2012-10-26	2012-04-26	
Negotiable Certificates Of Deposit	ABIPNCD0201207276.75	ABSA BANK LIMITED	Matured	2012-01-27	2013-01-27	ZAM000089434	3000000	5.8	TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201204252775.52500	NEDBANK CAPITAL	Matured	2012-01-27	2012-04-27	ZAM000089483	350000000	5.525	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201207272775.90000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-27	2012-07-27	ZAM000089509	1000000000	5.9	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201301276.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-27	2013-01-27	ZAM000089802	1350000000	6.15	TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201204252775.60	INVESTEC BANK LIMITED	Matured	2012-01-27	2012-04-26	ZAM000089855	350000000	5.6	TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130127JI03XXXXPL40.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-27	2013-01-27	ZAM000089921	700000000	5.56	ISDF None			ZAR-JIBAR	PLUS-1.2-PRCT	None	Issuer Defined							Category3
						ZAM000089921															2013-01-27	
						ZAM000089921		6.756												2012-01-27		
						ZAM000089921		7.5												2012-04-27	2012-04-27	
						ZAM000089921		6.275												2012-07-27	2012-07-27	
						ZAM000089921														2012-10-26	2012-10-26	
						ZAM000089921		6.281												2013-01-26	2013-01-26	
						ZAM000089921		6.325												2013-04-26	2013-04-26	
						ZAM000089921		6.35												2013-07-26	2013-07-26	
						ZAM000089921		6.425												2013-10-26	2014-10-26	
						ZAM000089921		6.425												2014-01-27	2014-01-27	
						ZAM000089921		6.575												2014-04-26	2014-04-26	
						ZAM000089921		7.166												2014-07-26	2014-07-26	
						ZAM000089921		7.275												2014-10-27	2014-10-27	
						ZAM000089921		7.5												2015-01-27	2015-01-27	
						ZAM000089921		7.311												2015-04-26	2015-04-26	
						ZAM000089921		7.425												2015-07-27	2015-07-27	
						ZAM000089921		7.505												2015-10-27	2015-10-27	
						ZAM000089921		7.858												2016-01-27	2016-01-27	
						ZAM000089921		8.5												2016-04-26	2016-04-26	
						ZAM000089921		8.55												2016-07-27	2016-07-27	
						ZAM000089921		8.575												2016-10-27	2016-10-27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130125JI03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012-01-27	2013-01-27	ZAM000089939	8000000	6.045	ISDF None			ZAR-JIBAR	PLUS-45-BPS	None	Issuer Defined							Category3
						ZAM000089939															2013-10-27	
						ZAM000089939		6.045												2012-01-27		
						ZAM000089939		6.05												2012-04-27	2012-07-27	
						ZAM000089939		5.505												2012-07-27	2013-01-27	
						ZAM000089939														2012-10-27	2012-04-27	
Negotiable Certificates Of Deposit	ABIPNCD0201301276.175	ABSA BANK LIMITED	Matured	2012-01-27	2013-01-27	ZAM000089798	2000000	6.175	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201401272756.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-27	2014-01-27	ZAM000089851	600000000	6.58	SEMI Based on issue date	27												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120127JI03XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-27	2012-07-27	ZAM000089905	150000000	5.796	ISDF None			ZAR-JIBAR	PLUS-0.2-PRCT	None	Issuer Defined							Category3
						ZAM000089905															2012-07-27	
						ZAM000089905		5.796												2012-01-27		
						ZAM000089905		6												2012-04-27	2012-04-27	
Negotiable Certificates Of Deposit	RANNCD0201207272775.8000000	RAND MERCHANT BANK	Matured	2012-01-27	2012-07-27	ZAM000089920	300000000	5.8	TERM None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2201-224301	ESKOM HOLDINGS SOC LTD	Matured	2012-01-27	2012-04-27	ZAM000089779	1000000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2201-224301	ESKOM HOLDINGS SOC LTD	Matured	2012-01-27	2012-04-27	ZAM000089790	2000000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2201-224301	ESKOM HOLDINGS SOC LTD	Matured	2012-01-27	2012-04-27	ZAM000089797	4000000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2201-224301	ESKOM HOLDINGS SOC LTD	Matured	2012-01-27	2012-04-27	ZAM000089780	20000000		None													Category1
Negotiable Certificates Of Deposit	ABIPNCD0201204252775.5000000	ABSA BANK LIMITED	Matured	2012-01-27	2012-04-27	ZAM000089897	1000000000	5.5	TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201301275.29500	NEDBANK CAPITAL	Matured	2012-01-27	2013-01-27	ZAM000089784	15000000	6.225	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201207272775.8000000	RAND MERCHANT BANK	Matured	2012-01-27	2012-07-27	ZAM000089877	300000000	5.8	TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201207276.45000	NEDBANK CAPITAL	Matured	2012-01-27	2013-01-27	ZAM000089772	300000000	6.225	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201207272775.85000	RAND MERCHANT BANK	Matured	2012-01-27	2012-07-27	ZAM000089913	800000000

Negotiable Certificates Of Deposit	NBNNCD20120502ZTL5500	NEDBANK CAPITAL	Matured	2012-01-31		2012-05-02	AMA0000700242	2000000	5.525		TERM	None													Category2
Floating Rate Notes	RMAFRN0201SC250ZJ03XXXXPLB75	RAND MERCHANT BANK	Matured	2012-01-31		2015-01-28	AMA0000700333	2900000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined						Category3
							AMA0000700333																	2015/01/28	
							AMA0000700333		6.471														2012/01/31		
							AMA0000700333		6.475														2012/04/30	2012/04/30	
							AMA0000700333		5.95														2012/07/30	2012/07/30	
							AMA0000700333																2012/10/29	2012/10/29	
							AMA0000700333		5.956														2013/01/29	2013/01/29	
							AMA0000700333		6														2013/04/29	2013/04/29	
							AMA0000700333		6.033														2013/07/29	2013/07/29	
							AMA0000700333		6.008														2013/10/29	2013/10/29	
							AMA0000700333		6.1														2014/01/29	2014/01/29	
							AMA0000700333		6.65														2014/04/29	2014/04/29	
							AMA0000700333		6.833														2014/07/29	2014/07/29	
							AMA0000700333		6.95														2014/10/29	2014/10/29	
Negotiable Certificates Of Deposit	NBNNCD20120801ZTL8,0000	NEDBANK CAPITAL	Matured	2012-01-31		2012-08-01	AMA0000700129	3000000	5.85		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201301301	ESKOM HOLDINGS SOC LTD	Matured	2012-01-31		2012-03-01	AMA0000700326	2000000000				None													Category1
Commercial Paper Bills: Capital Project Bills	WFCCPR0201203011	TRANS CALEDONIAN TUNNEL AUTHORITY WKF PF	Matured	2012-01-31		2012-03-01	AMA0000700386	40000000				None													Category1
Commercial Paper Bills: Capital Project Bills	APCCPR0201203011	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMF PF	Matured	2012-01-31		2012-03-01	AMA0000700314	80000000				None													Category1
Negotiable Certificates Of Deposit	NBNNCD20120731ZTL8500	NEDBANK CAPITAL	Matured	2012-01-31		2012-07-31	AMA0000700259	1000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20120430ZTL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-31		2012-04-30	AMA0000700275	200000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20120605ZTL75	INVESTEC BANK LIMITED	Matured	2012-01-31		2012-06-05	AMA0000700416	3000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20120801ZTL6,0000	NEDBANK CAPITAL	Matured	2012-01-31		2012-08-01	AMA0000700128	2000000	6.1		TERM	None													Category2
Negotiable Certificates Of Deposit	RMNCD20120130ZTL1000000	RAND MERCHANT BANK	Matured	2012-01-31		2012-01-30	AMA0000700408	2100000	8.14		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120502ZTL525	ABSA BANK LIMITED	Matured	2012-01-31		2012-05-02	AMA0000700329	20000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	RMNCD20121231ZTL5750000	RAND MERCHANT BANK	Matured	2012-01-31		2012-12-03	AMA0000700349	3000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20120606ZTL575	INVESTEC BANK LIMITED	Matured	2012-01-31		2012-06-05	AMA0000700390	0	5.575		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201301301	ESKOM HOLDINGS SOC LTD	Matured	2012-01-31		2012-03-01	AMA0000700326	1000000000				None													Category1
Negotiable Certificates Of Deposit	NBNNCD20120201ZTL1700	NEDBANK CAPITAL	Matured	2012-01-31		2012-02-01	AMA0000700371	3000000	6.1		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20120928ZTL6750000	RAND MERCHANT BANK	Matured	2012-01-31		2012-09-28	AMA0000700317	20000000	5.875		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20120502ZTL5250000	RAND MERCHANT BANK	Matured	2012-01-31		2012-05-02	AMA0000700358	610000	5.525		TERM	None													Category2
Floating Rate Notes	RMAFRN0201301313MJ01XXXXPL60.4	RAND MERCHANT BANK	Matured	2012-02-01		2013/01/31	AMA0000700457	0	5.888		MNTH	None	2	ZAR-JIBAR1	PLUS-0.4-PRCT			None	Monthly Payment Cycle		2012/03/02			Category3
							AMA0000700457		5.888													2012/02/01			
							AMA0000700457		5.885													2012/03/05			
							AMA0000700457		5.9													2012/04/05			
							AMA0000700457		5.9													2012/05/06			
							AMA0000700457		5.32													2012/06/07			
							AMA0000700457		5.344													2012/09/03			
							AMA0000700457		5.338													2012/10/03			
							AMA0000700457		5.344													2012/11/02			
							AMA0000700457		5.35													2012/12/03			
							AMA0000700457		5.35													2013/01/30			
Negotiable Certificates Of Deposit	RANNCD20130131ZTL1750000	RAND MERCHANT BANK	Matured	2012-02/01		2013/01/31	AMA0000700424	100000000	6.175		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20120502ZTL5500	NEDBANK CAPITAL	Matured	2012-02/01		2012-05-02	AMA0000700564	40000000	5.525		TERM	None													Category2
Floating Rate Notes	RMAFRN0201SC250ZJ03XXXXPL875	RAND MERCHANT BANK	Matured	2012-02/01		2012/02/01	AMA0000700655	3400000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined						Category3
							AMA0000700655																	2015/02/02	
							AMA0000700655		6.471														2012/02/01		
							AMA0000700655		6.475														2012/05/02	2012/05/02	
							AMA0000700655		5.95														2012/08/02	2012/08/02	
							AMA0000700655																2012/11/02	2012/11/02	
							AMA0000700655		5.956														2013/02/04	2013/02/04	
							AMA0000700655		6														2013/05/02	2013/05/02	
							AMA0000700655		6.008														2013/08/02	2013/08/02	
							AMA0000700655		6.1														2013/11/02	2013/11/02	
							AMA0000700655		4.16														2014/02/02	2014/02/02	
							AMA0000700655		6.65														2014/05/02	2014/05/02	
							AMA0000700655		6.66														2014/08/04	2014/08/04	
							AMA0000700655		6.95														2014/11/02	2014/11/02	
Floating Rate Notes	ABIFRN0201S0202ZJ03XXXXPL2-95	AFRICAN BANK LTD (ZUG)	Matured	2012-02/01		2015/02/02	AMA0000700445	140000000	7.546		ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT			None	Issuer Defined						Category3
							AMA0000700445																	2013/02/01	
							AMA0000700445		7.546														2012/02/01		
							AMA0000700445		7.55														2012/05/02	2012/05/02	
							AMA0000700445		7.025														2012/08/01	2012/08/01	
							AMA0000700445																2012/11/01	2012/02/02	
							AMA0000700445		7.031														2013/02/01	2013/11/01	
							AMA0000700445		7.025														2013/05/01	2012/05/02	
							AMA0000700445		7.05														2013/08/01	2012/11/01	
							AMA0000700445		7.05														2013/11/01	2014/08/01	
							AMA0000700445		7.525														2014/02/03	2014/02/03	
							AMA0000700445		7.775														2014/05/02	2014/11/02	
							AMA0000700445		7.906														2014/08/01	2015/08/01	
							AMA0000700445		8.025														2014/11/02	2014/05/02	
Floating Rate Notes	RMAFRN0201380013UI01XXXXPL60.5	RAND MERCHANT BANK	Matured	2012-02/01		2013/08/01	AMA0000700473	4000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined						Category3
							AMA0000700473																	2013/08/01	
							AMA0000700473		6.096														2012/02/01		
							AMA0000700473		6.1														2012/05/02	2012/05/02	
							AMA0000700473		5.575														2012/08/01	2012/08/01	
							AMA0000700473																2012/11/01	2012/11/01	
							AMA0000700473		5.581														2013/02/01	2013/02/01	
							AMA0000700473		5.625														2013/05/02	2013/05/02	
Negotiable Certificates Of Deposit	IPNNCD20130131ZTL20	INVESTEC BANK LIMITED	Matured	2012-02/01		2013/01/31	AMA0000700481	10000000	6.2		TERM	None													Category2
Debentures	SRBDEB20120202ZTL490	SOUTH AFRICAN RESERVE BANK	Matured	2012-02/01		2012/02/02	AMA0000700507	453000000	5.49		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20120502ZTL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/01		2012/05/02	AMA0000700572	300000	5.525		TERM	None													Category2
Debentures	SRBDEB20120225ZTL500	SOUTH AFRICAN RESERVE BANK	Matured	2012-02/01		2012/02/25	AMA0000700531	4090000000	5.5		TERM	None													Category2
Floating Rate Notes	RMAFRN0201450203ZJ03XXXXPL0-7	RAND MERCHANT BANK	Matured	2012-02/01		2014/02/03	AMA0000700614	100000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined						Category3
							AMA0000700614																	2014/02/03	
							AMA0000700614		6.296														2012/02/01		
							AMA0000700614		6.3														2012/05/02	2012/05/02	
							AMA0000700614		5.775														2012/08/03	2012/08/03	
							AMA0000700614																2012/11/05	2012/11/05	
							AMA0000700614		5.781														2013/02/04	2013/02/04	
							AMA0000700614		5.825														2013/05/06	2013/05/06	
							AMA0000700614		5.833														2013/08/05	2013/08/05	
							AMA0000700614		5.842														2013/11/04	2013/11/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150202ZJ03XXXXPL875	NEDBANK CAPITAL	Matured	2012-02/01		2015/02/02	AMA0000700669	34000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							AMA0000700669																	2013/02/01	
							AMA0000700669		6.471														2012/02/01		
							AMA0000700669		6.475														2012/05/02	2012/11/01	
							AMA0000700669		5.95														2012/08/01	2014/05/02	
							AMA0000700669																2012/11/01	2012/05/02	
							AMA0000700669		5.956														2013/02/01	2012/08/01	
							AMA0000700669		6														2013/05/02	2013/05/02	
							AMA0000700669		6.008														2013/08/01	2014/08/01	
							AMA0000700669		6.1														2013/11/01	2013/11/01	
							AMA0000700669		4.16														2014/02/03	2014/02/03	
							AMA0000700669		6.65														2014/05/02	2015/02/02	
							AMA0000700669		6.833														2014/08/01	2015/08/01	
							AMA0000700669		6.95														2014/11/02	2013/11/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150202ZJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/01		2015/02/02	AMA0000700687	34000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined						Category3
							AMA0000700687																	2015/02/02	
							AMA0000700687		6.471														2012/02/01		
							AMA0000700687		6.475														2012/05/02	2012/05/02	
							AMA0000700687		5.95														2012/08/01	2012/08/01	
							AMA0000700687																2012/11/01	2012/11/01	
							AMA0000700687		5.956														2013/02/01	2013/02/01	
							AMA0000700687		6														2013/05/02	2013/05/02	
							AMA0000700687		6.008														2013/08/01	2013/08/01	
							AMA0000700687		6.011														2013/11/01	2013/11/01	
							AMA0000700687		4.16														2014/02/03	2014/02/03	
							AMA0000700687		6.65														2014/05/02	2014/05/02	
							AMA0000700687		6.833														2014/08/01	2014/08/01	
							AMA0000700687		6.95														2014/11/02	2014/11/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140203ZJ03XXXXPL873.	INVESTEC BANK LIMITED	Matured	2012-02/01		2014/02/03	AMA0000700606	0	6.3		ISDF	None		ZAR-JIBAR3	PLUS-73-BPS			None	Issuer Defined						Category3
							AMA0000700606																	2013/02/01	
							AMA0000700606		6.326														2012/02/01		
							AMA0000700606		6.33														2012/05/02	2013/08/01	
							AMA0000700606		5.805														2012/08/01	2013/05/02	
							AMA0000700606																2012/11/01	2012/11/01	
							AMA0000700606		5.811														2013/02/01	2012/11/01	
							AMA0000700606		5.85														2013/05/02	2014/02/03	
							AMA0000700606		5.863														2013/08/01	2013/11/01	
							AMA0000700606		5.872														2013/11/01	2012/05/02	
Floating Rate Notes	ABIFRN0201402003ZJ03XXXXPL870.	ABSA BANK LIMITED	Matured	2012-02/01		2014/02/03	AMA0000700622	60000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined						Category3
							AMA0000700622																	2013/02/01	
							AMA0000700622		6.296														2012/02/01		
							AMA0000700622		6.3														2012/05/02	2012/11/01	
							AMA0000700622		5.779														2012/08/01	2014/02/03	
							AMA0000700622																2012/11/01	2012/05/02	
							AMA0000700622		5.781														2013/02/01	2012/08/01	
							AMA0000700622		5.825														2013/05/02	2013/05/02	
							AMA0000700622		5.833														2013/08/01	2013/05/02	
							AMA0000700622		5.842														2013/11/01	2013/11/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20120425ZJ03XXXXPL425	NEDBANK CAPITAL	Matured	2012-02/01		2013/02/01	AMA0000700556	50000000	6.021		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							AMA0000700556																	2013/02/01	
							AMA0000700556		6.021														2012/02/01		
							AMA0000700556		6.025														2012/05/02	2012/05/02	
							AMA0000700556		5.6														2012/08/01	2012/08/01	
							AMA0000700556																2012/11/01	2012/11/01	
Floating Rate Notes	RMAFRN0201380013UI03XXXXPL0-4	RAND MERCHANT BANK	Matured	2012-02/01		2013/02/01	AMA0000700580	0	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined						Category3
							AMA0000700580																	2013/02/01	
							AMA0000700580		5.996														2012/02/01		
							AMA0000700580		6														2012/05/02	2012/05/02	
							AMA0000700580		5.475														2012/08/01	2012/08/01	
							AMA0000700580																2012/11/01	2012/11/01	
Floating Rate Notes	ABIFRN0201S0202ZJ03XXXXPL875	ABSA BANK LIMITED	Matured	2012-02/01		2015/02/02	AMA0000700671	34000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined						Category3
							AMA0000700671																	2013/02/01	
							AMA0000700671		6.471														2012/02/01		
							AMA0000700671		6.475														2012/05/02	2012/11/01	
							AMA0000700671		5.95														2012/08/01	2014/05/02	
							AMA0000700671																2012/11/01	2012/05/02	
							AMA0000700671		5.956														2013/02/01	2012/08/01	
							AMA0000700671		6														2013/05/02	2013/08/01	
							AMA0000700671		6.008														2013/08/01	2014/08/01	
							AMA0000700671		6.011														2013/11/01	2014/11/01	
							AMA0000700671		4.55														2014/02/03	2014/02/03	
							AMA0000700671		6.65														2014/05/02	2014/05/02	
							AMA0000700671		6.833														2014/08/01	2014/08/01	
							AMA0000700671		6.95														2014/11/02	2013/11/01	
Debentures	SRBDEB20120202ZTL495	SOUTH AFRICAN RESERVE BANK	Matured	2012-02/01		2012/02/02	AMA0000700515	150000000	5.495		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140203ZJ03XXXXPL0-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/01		2014/02/03	AMA0000700663	80000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined						Category3
							AMA0000700663																	2014/02/03	
							AMA0000700663		6.296														2012/02/01		
							AMA0000700663		6.3														2012/05/02	2012/05/02	
							AMA0000700663		5.779														2012/08/01	2012/08/01	
							AMA0000700663																2012/11/01	2012/11/01	
							AMA0000700663		5.78														2013/02/01	2013/02/01	
							AMA0000700663		5.825														2013/05/02	2013/05/02	
							AMA0000700663		5.833														2013/08/01	2013/08/01	
							AMA0000700663		5.842														2013/11/01	2013/11/01	
Debentures	SRBDEB20120225ZTL485	SOUTH AFRICAN RESERVE BANK	Matured	2012-02/01		2012/02/25	AMA0000700449	300000000	5.485		TERM	None													Category2
Debentures	SRBDEB20120328ZTL400	SOUTH AFRICAN RESERVE BANK	Matured	2012-02/01		2012/03/28	AMA0000700523	4000000	5.4		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201208011	ESKOM HOLDINGS SOC LTD	Matured	2012-02/01		2012/08/01	AMA0000700440	1000000000				None													Category1
Treasury Bills	NRTTBX0201301301	GOVERNMENT OF SOUTH AFRICA	Matured	2012-02/01		2013/01/30	AMA0000700430	5990000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201205011	ESKOM HOLDINGS SOC LTD	Matured	2012-02/01		2012/05/02	AMA0000700430	1140000000				None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130201ZJ03XXXXPL0-4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/01		2013/02/01	AMA0000700630	50000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined						Category3
							AMA0000700630																	2013/02/01	
							AMA0000700630		5.996														2012/02/01		
							AMA0000700630		6														2012/05/02	2012/05/02	
							AMA0000700630		5.475														2012/08/01	2012/08/01	
							AMA0000700630																2012/11/01	2012/11/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140203ZJ03XXXXPL725	NEDBANK CAPITAL	Matured	2012-02/01		2014/02/03	AMA0000700648	60000000	6.321		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							AMA0000700648																	2013/02/01	
							AMA0000700648		6.321														2012/02/01		
							AMA0000700648		6.325														2012/05/02	2012/11/01	
							AMA0000700648		5.8														2012/08/01	2014/02/03	
							AMA0000700648																2012/11/01	2012/05/02	
							AMA0000700648		5.806														2013/02/01	2012/08/01	
							AMA0000700648		5.85														2013/05/02	2012/05/02	
							AMA0000700648		5.858														2013/08/01	2013/08/01	
							AMA0000700648		5.861														2013/11/01	2013/11/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150202ZJ03XXXXPL896.	INVESTEC BANK LIMITED	Matured	2012-02/01		2015/02/02	AMA0000700549	34000000	6.496		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined						Category3
							AMA0000700549		6.496														2012/02/01		
							AMA0000700549		6.5														2012/05/02	2012/05/02	
							AMA0000700549		5.98														2012/08/01	2014/02/03	
							AMA0000700549																2012/11/01	2012/02/02	
							AMA0000700549		5.981														2013/02/01	2013/02/01	
							AMA0000700549		6.025														2013/05/02	2013/05/02	
							AMA0000700549		6.033														2013/08/01	2012/11/01	
							AMA0000700549		6.043														2013/11/01	2013/11/01	
							AMA0000700549		4.67														2014/02/03	2014/11/02	
							AMA0000700549		6.675														2014/05/02	2014/11/02	
							AMA0000700549		6.858														2014/08/01	2014/08/01	
							AMA0000700549		6.975														2014/11/02	2014/05/02	
Floating Rate Notes	ABIFRN0201302013UI03XXXXPL840.	ABSA BANK LIMITED	Matured	2012-02/01		2013/02/01	AMA0000700598	50000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined						Category3
							AMA0000700598																	2013/02/01	
							AMA0000700598		5.996														2012/02/01		
							AMA0000700598		6														2012/05/02	2012/11/01	
							AMA0000700598		5.475														2012/08/01	2012/08/01	
							AMA0000700598																2012/11/01	2012/05/02	
Floating Rate Notes	RMAFRN0201450203ZJ03XXXXPL0-1	RAND MERCHANT BANK	Matured	2012-02/02		2014/02/03	AMA0000700663	10000000	7.46		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined						Category3
							AMA0000700663																	2016/02/02	
							AMA0000700663		6.696														2012/02/02		
							AMA0000700663		6.7														2012/05/02	2012/05/02	
							AMA0000700663		6.176														2012/08/

						ZAM000070887		6.2										2012-08-02	2012/08/02	
						ZAM000070887		7										2012-11-02	2012/11/02	
						ZAM000070887		6.206										2013-02-04	2013/02/04	
						ZAM000070887		6.206										2013-05-06	2013/05/06	
						ZAM000070887		6.258										2013-08-02	2013/08/02	
						ZAM000070887		6.267										2013-11-04	2013/11/04	
						ZAM000070887		6.8										2014-02-03	2014/02/03	
						ZAM000070887		6.9										2014-05-05	2014/05/05	
						ZAM000070887		7.1										2014-08-04	2014/08/04	
						ZAM000070887		7.2										2014-11-03	2014/11/03	
						ZAM000070887		7.242										2015-02-04	2015/02/04	
						ZAM000070887		7.242										2015-05-04	2015/05/04	
						ZAM000070887		7.425										2015-08-03	2015/08/03	
						ZAM000070887		7.442										2015-11-02	2015/11/02	
Floating Rate Notes	ABFFRN20130204SJI03XXXXPL4350	ABSA BANK LIMITED	Matured	2012-02-02	2013-02-04	ZAM000070713	0	6.031		ISDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		None	Issuer Defined			Category3
						ZAM000070713		6										2012-08-02	2012/08/02	
						ZAM000070713		6.031										2012-02-02		
						ZAM000070713		6.032										2012-05-02	2012/05/02	
						ZAM000070713		6.51										2012-08-02	2012/08/02	
						ZAM000070713		6										2013-11-02	2013/11/02	
Floating Rate Notes	ABFFRN20130201SJI03XXXXPL40	ABSA BANK LIMITED	Matured	2012-02-02	2013-02-01	ZAM000070804	2000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
						ZAM000070804		6										2013-02-01		
						ZAM000070804		5.996										2012-02-02		
						ZAM000070804		6										2012-05-02	2012/11/01	
						ZAM000070804		5.479										2012-08-01	2012/08/01	
						ZAM000070804												2012-11-01	2012/05/02	
Floating Rate Notes	ABFFRN20160202SJI03XXXXPL P1.15	ABSA BANK LIMITED	Matured	2012-02-02	2016-02-02	ZAM000070820	250000000	7.41		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			Category3
						ZAM000070820													2013/02/04	
						ZAM000070820		6.746										2012-02-02		
						ZAM000070820		6.79										2012-05-02	2012/05/02	
						ZAM000070820		6.225										2012-08-02	2012/05/04	
						ZAM000070820												2012-11-02	2015/08/03	
						ZAM000070820		6.231										2013-02-04	2014/05/03	
						ZAM000070820		6.275										2013-05-03	2013/08/02	
						ZAM000070820		6.293										2013-08-02	2013/02/04	
						ZAM000070820		6.705										2013-11-04	2014/08/04	
						ZAM000070820		6.82										2014-02-03	2015/02/03	
						ZAM000070820		6.924										2014-05-02	2014/05/02	
						ZAM000070820		7.125										2014-08-04	2014/02/03	
						ZAM000070820		7.225										2014-11-03	2014/11/03	
						ZAM000070820		7.23										2015-02-03	2013/11/04	
						ZAM000070820		7.41										2015-05-04	2015/05/04	
						ZAM000070820		7.45										2015-08-03	2015/11/02	
						ZAM000070820		7.46										2015-11-02	2015/11/02	
Negotiable Certificates Of Deposit	RANNCD0201300127L1750000	RAND MERCHANT BANK	Matured	2012-02-02	2013-02-01	ZAM000070770	0	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201204262TL50000	NEDBANK CAPITAL	Matured	2012-02-02	2012-04-24	ZAM000070838	200000000	5.55		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201200501	ESKOM HOLDINGS SOC LTD	Matured	2012-02-02	2012-08-02	ZAM000070847	1000000000				None									Category1
Negotiable Certificates Of Deposit	NBNNCD0201200227L60000	NEDBANK CAPITAL	Matured	2012-02-02	2012-08-02	ZAM000070747	500000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201300127TL25000	NEDBANK CAPITAL	Matured	2012-02-02	2013-03-01	ZAM000070734	240000000	6.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201300127L1500000	RAND MERCHANT BANK	Matured	2012-02-02	2013-02-01	ZAM000070788	800000000	6.15		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201300127L1500000	RAND MERCHANT BANK	Matured	2012-02-02	2013-02-01	ZAM000070861	200000000	6.15		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201201735L60000	NEDBANK CAPITAL	Matured	2012-02-02	2012-07-02	ZAM000070945	200000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201300127L2000000	NEDBANK CAPITAL	Matured	2012-02-02	2013-02-01	ZAM000070960	219000000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	ABSNCD0201200227L60000	ABSA BANK LIMITED	Matured	2012-02-02	2012-08-02	ZAM000070992		5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	IPMNCD0201200627TL60	INVESTEC BANK LIMITED	Matured	2012-02-03	2012-08-02	ZAM000071024	300000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201200127TL6500000	RAND MERCHANT BANK	Matured	2012-02-03	2012-06-01	ZAM000071040	500000000	5.65		TERM	None									Category2
Floating Rate Notes	ABFFRN20120903SJI03XXXXPL P1.1750	ABSA BANK LIMITED	Matured	2012-02-03	2012-08-03	ZAM000071042	1500000000	5.771		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			Category3
						ZAM000071042		5.771											2012/08/03	
						ZAM000071042		5.771										2012-02-03		
						ZAM000071042		5.773										2012-05-03	2012/05/03	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201200501	ESKOM HOLDINGS SOC LTD	Matured	2012-02-03	2012-08-03	ZAM000071045	1000000000				None									Category1
Negotiable Certificates Of Deposit	NBNNCD0201204262TL75000	NEDBANK CAPITAL	Matured	2012-02-03	2012-08-03	ZAM000071106	175000000	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD0201200127TL85	ABSA BANK LIMITED	Matured	2012-02-03	2012-08-13	ZAM000071108	50000000	5.89		TERM	None									Category2
Promissory Notes	ABSPRX20130201	AFRICAN BANK LTD (OLD)	Matured	2012-02-03	2013-02-03	ZAM000071135	1000000				None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201200601	ESKOM HOLDINGS SOC LTD	Matured	2012-02-03	2012-05-04	ZAM000071190	740000000				None									Category1
Floating Rate Notes	RANFRN0201402203SJI03XXXXPL P0.7	RAND MERCHANT BANK	Matured	2012-02-03	2014-02-03	ZAM000071315	1000000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
						ZAM000071315													2014/02/03	
						ZAM000071315		6.296										2012-02-03		
						ZAM000071315		6.5										2012-05-03	2012/05/03	
						ZAM000071315		5.779										2012-08-03	2012/08/03	
						ZAM000071315												2012-11-02	2012/11/02	
						ZAM000071315		5.781										2013-02-04	2013/02/04	
						ZAM000071315		5.805										2013-05-03	2013/05/04	
						ZAM000071315		5.813										2013-08-02	2013/08/02	
						ZAM000071315		5.842										2013-11-04	2013/11/04	
Floating Rate Notes	ABFFRN20140203SJI03XXXXPL B70.	ABSA BANK LIMITED	Matured	2012-02-03	2014-02-03	ZAM000071265	210000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
						ZAM000071265													2012/08/03	
						ZAM000071265		6.296										2012-02-03		
						ZAM000071265		6.5										2012-05-03	2012/05/03	
						ZAM000071265		5.779										2012-08-03	2012/05/03	
						ZAM000071265												2012-11-02	2013/11/04	
						ZAM000071265		5.781										2013-02-04	2013/08/02	
						ZAM000071265		5.805										2013-05-03	2013/05/04	
						ZAM000071265		5.833										2013-08-05	2013/11/02	
						ZAM000071265		5.842										2013-11-04	2014/02/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201300127L4SI03XXXXPL B45.	INVESTEC BANK LIMITED	Matured	2012-02-03	2013-02-01	ZAM000071299	200000000	6.046		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
						ZAM000071299													2013/02/01	
						ZAM000071299		6.046										2012-02-02		
						ZAM000071299		6.05										2012-05-02	2012/05/02	
						ZAM000071299		5.505										2012-08-01	2012/08/01	
						ZAM000071299												2012-11-01	2012/11/01	
Floating Rate Notes	ABFFRN20140203SJI03XXXXPL P0.725	ABSA BANK LIMITED	Matured	2012-02-03	2014-02-03	ZAM000071182	325000000	6.321		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
						ZAM000071182													2012/08/03	
						ZAM000071182		6.321										2012-02-03		
						ZAM000071182		6.525										2012-05-03	2012/05/03	
						ZAM000071182		5.8										2012-08-03	2013/05/03	
						ZAM000071182												2012-11-02	2013/08/02	
						ZAM000071182		5.808										2013-02-04	2013/08/02	
						ZAM000071182		5.85										2013-05-03	2013/05/04	
						ZAM000071182		5.858										2013-08-05	2013/11/04	
						ZAM000071182		5.867										2013-11-04	2014/02/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201300201SJI03XXXXPL P0.425	NEDBANK CAPITAL	Matured	2012-02-03	2013-02-01	ZAM000071307	1080000000	6.031		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000071307													2013/02/01	
						ZAM000071307		6.031										2012-02-01		
						ZAM000071307		6.025										2012-05-02	2012/11/01	
						ZAM000071307		5.5										2012-08-01	2012/08/01	
						ZAM000071307												2012-11-01	2012/05/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201402203SJI03XXXXPL P0.700	NEDBANK CAPITAL	Matured	2012-02-03	2014-02-03	ZAM000071331	100000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000071331													2012/08/03	
						ZAM000071331		6.296										2012-02-03		
						ZAM000071331		6.5										2012-05-03	2012/05/03	
						ZAM000071331		5.779										2012-08-03	2012/05/03	
						ZAM000071331												2012-11-06	2012/11/05	
						ZAM000071331		5.781										2013-02-04	2013/08/05	
						ZAM000071331		5.825										2013-05-03	2013/05/04	
						ZAM000071331		5.833										2013-08-05	2013/11/04	
						ZAM000071331		5.842										2013-11-04	2014/02/03	
Negotiable Certificates Of Deposit	NBNNCD0201300127TL25000	NEDBANK CAPITAL	Matured	2012-02-03	2012-10-03	ZAM000071009	330000000	6.24		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201201627TL6000000	RAND MERCHANT BANK	Matured	2012-02-03	2012-08-02	ZAM000071141	600000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201201827TL75000	NEDBANK CAPITAL	Matured	2012-02-03	2012-06-18	ZAM000071174	175000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD0201211027TL375	ABSA BANK LIMITED	Matured	2012-02-03	2012-11-02	ZAM000071117	0	5.875		TERM	None									Category2
Floating Rate Notes	ABFFRN20150203SJI03XXXXPL B.875	ABSA BANK LIMITED	Matured	2012-02-03	2015-02-03	ZAM000071273	910000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			Category3
						ZAM000071273													2012/08/03	
						ZAM000071273		6.471										2012-02-03		
						ZAM000071273		6.475										2012-05-03	2014/11/03	
						ZAM000071273		5.95										2012-08-03	2013/05/03	
						ZAM000071273												2012-11-06	2014/08/04	
						ZAM000071273		5.956										2013-02-04	2013/08/05	
						ZAM000071273		6										2013-05-03	2013/02/04	
						ZAM000071273		6.006										2013-08-05	2015/02/03	
						ZAM000071273		6.017										2013-11-04	2013/11/04	
						ZAM000071273		6.58										2014-02-03	2014/02/03	
						ZAM000071273		6.65										2014-05-05	2013/08/05	
						ZAM000071273		6.85										2014-08-04	2014/11/03	
						ZAM000071273		6.9										2014-11-03	2015/05/04	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201200401	ESKOM HOLDINGS SOC LTD	Matured	2012-02-03	2012-05-03	ZAM000071275	1000000000				None									Category1
Negotiable Certificates Of Deposit	ABFNCD0201200327L825	ABSA BANK LIMITED	Matured	2012-02-03	2012-08-03	ZAM000071109	1000000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201200327L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-03	2012-08-03	ZAM000071091	1000000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	ABSNCD0201200327L8	ABSA BANK LIMITED	Matured	2012-02-03	2012-11-02	ZAM000071208	1000000000	5.975		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201200127TL60000	NEDBANK CAPITAL	Matured	2012-02-03	2012-06-01	ZAM000071257	1000000	5.65		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201200201	ESKOM HOLDINGS SOC LTD	Matured	2012-02-03	2012-08-03	ZAM000071125	1000000000				None									Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201400203SJI03XXXXPL B73.	INVESTEC BANK LIMITED	Matured	2012-02-03	2014-02-03	ZAM000071320	1000000000	6.326		ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined			Category3
						ZAM000071320													2012/11/03	
						ZAM000071320		6.326										2012-02-03		
						ZAM000071320		6.33										2012-05-03	2013/11/04	
						ZAM000071320		5.805										2012-08-03	2012/08/03	
						ZAM000071320												2012-11-02	2013/05/03	
						ZAM000071320		5.811										2013-02-04	2014/02/03	
						ZAM000071320		5.850										2013-05-03	2013/05/03	
						ZAM000071320		5.868										2013-08-05	2013/05/03	
						ZAM000071320		5.874										2013-11-04	2013/02/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201200803SJI03XXXXPL B.225	NEDBANK CAPITAL	Matured	2012-02-03	2012-08-03	ZAM000071026	2000000000	5.651		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000071026													2012/08/03	
						ZAM000071026		5.651										2012-02-03		
						ZAM000071026		5.825										2012-05-03	2012/05/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201300201SJI03XXXXPL B48.	INVESTEC BANK LIMITED	Matured	2012-02-03	2013-02-01	ZAM000071232	5000000000	6.076		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined			Category3
						ZAM000071232													2013/02/01	
						ZAM000071232		6.076										2012-02-03		
						ZAM000071232		6.08										2012-05-03	2012/05/03	
						ZAM000071232		5.555										2012-08-01	2012/08/01	
						ZAM000071232												2012-11-01	2013/11/01	
Floating Rate Notes	RANFRN20130203SJI03XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012-02-03	2013-02-01	ZAM000071281	430000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
						ZAM000071281													2013/02/01	
						ZAM000071281		5.996										2012-02-03		
						ZAM000071281		6										2012-05-03	2012/05/03	
						ZAM000071281		5.479										2012-08-01	2012/08/01	
						ZAM000071281												2012-11-01	2013/11/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201300203SJI03XXXXPL P0.525	NEDBANK CAPITAL	Matured	2012-02-06	2013-08-02	ZAM000071380	650000000	6.121		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000071380													2013/05/06	
						ZAM000071380		6.131										2012-02-06		
						ZAM000071380		6.125										2012-05-01	2013/02/01	
						ZAM000071380		5.6										2012-08-06	2013/11/05	
						ZAM000071380												2012-11-05	2014/08/04	
						ZAM000071380		5.605										2013-02-05	2015/08/06	
						ZAM000071380		5.65										2013-05-06	2015/05/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201302003SJI03XXXXPL P0.450	NEDBANK CAPITAL	Matured	2012-02-06	2013-02-06	ZAM000071448	1700000000	6.046		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000071448													2012/05/07	
						ZAM000071448		6.046										2012-02-06		
						ZAM000071448		6.25										2012-05-07	2012/08/07	
						ZAM000071448		5.520										2012-08-07	2013/02/06	
						ZAM000071448												2012-11-07	2013/11/07	
Negotiable Certificates Of Deposit	RANNCD0201200127TL5500000	RAND MERCHANT BANK	Matured	2012-02-06	2012-06-01	ZAM000071372	200000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD0201200627TL815	ABSA BANK LIMITED	Matured	2012-02-06	2012-08-06	ZAM000071396	1000000000	5.815		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201207027TL805	NEDBANK CAPITAL	Matured	2012-02-06	2012-07-02	ZAM000071406	1250000000	5.805		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201700503SJI03XXXXPL P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-06	2017-02-06	ZAM000071349	4000000000	6.94		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
						ZAM000071349													2017/02/06	
						ZAM000071349		6.796										2012-02-06		
						ZAM000071349		6.8										2012-05-07	2012/05/07	
						ZAM000071349		6.275										2012-08-06	2012/08/06	
						ZAM000071349												2012-11-06	2012/11/06	
						ZAM000071349		6.281										2013-02-05	2013/02/06	
						ZAM000071349		6.305										2013-05-06	2013/05/06	
						ZAM000071349		6.333										2013-08-06	2013/08/06	
						ZAM000071349		6.342										2013-11-06	2013/11/06	
						ZAM000071349		6.675										2014-02-06	2014/02/06	
						ZAM000071349		6.975										2014-05-06	2014/05/06	
						ZAM000071349		7.05										2014-08-06	2014/08/06	
						ZAM000071349		7.275										2014-11-06	2014/11/06	
						ZAM000071349		7.2										2015-02-06	2015/02/06	
						ZAM000071349		7.31										2015-05-05	2015/05/06	
						ZAM000071349		7.3										2015-08-06	2015/08/06	
						ZAM000071349		7.311										2015-11-06	2015/11/06	
						ZAM000071349		8.183										2016-02-06	2016/02/06	
						ZAM000071349		8.2										2016-05-06	2016/05/06	
						ZAM000071349		8.556										2016-08-06	2016/08/06	
						ZAM000071349		8.558										2016-11-07	2016/11/07	
Negotiable Certificates Of Deposit	RANNCD0201207027TL7500000	RAND MERCHANT BANK	Matured	2012-02-06	2012-07-02	ZAM000071394	1000000000	5.765		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201302027TL75000	NEDBANK CAPITAL	Matured	2012-02-06	2013-02-05	ZAM000071455	500000000	6.2		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD0201200427TL15	ABSA BANK LIMITED	Matured	2012-02-06	2012-05-02	ZAM000071398	4000000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201200627TL875	NEDBANK CAPITAL	Matured	2012-02-06	2012-08-06	ZAM000071414	250000000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201200627TL8	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	ABFNCD0201201427TL620	CAPITEC BANK LIMITED	Matured	2012-02-06	2012-05-06	ZAM000071422	1700000000	5.62		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201206127TL6500000	RAND MERCHANT BANK	Matured	2012-02-06	2012-06-01	ZAM000071463	1000000000	5.65		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201600503SJI03XXXXPL B130.	INVESTEC BANK LIMITED	Matured	2012-02-07	2016-02-05	ZAM000071695	1300000000	7.62		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined			Category3
						ZAM000071695													2015/08/05	
						ZAM000071695		6.898										2012-02-07		
						ZAM000071695		6.9										2012-05-07	2012/05/07	
						ZAM000071695		6.375										2012-08-06	2012/08/06	
						ZAM000071695												2012-11-06	2013/11/06	
						ZAM000071695		6.381										2013-02-05	2013/11/06	
						ZAM000071695		6.42										2013-05-06	2013/05/06	
						ZAM000071695		6.432										2013-08-05	2013/08/05	
						ZAM000071695		6.442										2013-11-06	2013/11/06	
						ZAM000071695		6.875										2014-02-05	2014/02/05	
						ZAM000071695		7.075										2014-05-05	2014/05/05	
						ZAM000071695		7.275										2014-08-05	2014/08/05	
						ZAM000071695		7.375										2014-11-05	2014/11/05	
						ZAM000071695		7.4										2015-02-02	2015/02/05	
						ZAM000071695		7.411										2015-05-05	2015/05/05	
						ZAM000071695		7.6										2015-08-06	2016/02/05	
						ZAM000071695		7.611										2015-11-05	2015/11/05	
Floating Rate Notes	CBBFRN20140208SJI03XXXXPL P1.20000	CAPITEC BANK LIMITED	Matured	2012-02-07	2014-02-08	ZAM000071679	1850000000	6.796		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2012/05/07		Category3
						ZAM000071679		6.8										2012-02-07		
						ZAM000071679		6.8										2

							ZAM000072180		7.375												2013/05/10		2017/03/10	
							ZAM000072180		7.75												2013/08/12		2014/08/12	
							ZAM000072180		7.585												2013/11/12		2015/11/12	
							ZAM000072180		7.585												2014/02/12		2015/02/12	
							ZAM000072180		8.105												2014/05/12		2016/05/12	
							ZAM000072180		8.4												2014/08/12		2016/08/12	
							ZAM000072180		8.605												2014/11/12		2016/05/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150206BJ0XXXXPLB95.	INVESTEC BANK LIMITED	Matured	2012-02/09		2015/02/06	ZAM000072222	1000000000	6.55		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined				Category3
							ZAM000072222																2015/05/06	
							ZAM000072222		6.55												2013/03/06			
							ZAM000072222														2012/03/07		2014/11/06	
							ZAM000072222		6.525												2012/06/06		2012/06/06	
							ZAM000072222														2012/11/06		2013/11/06	
							ZAM000072222		6.031												2013/03/06		2013/03/06	
							ZAM000072222		6.075												2013/05/06		2013/05/06	
							ZAM000072222		6.095												2013/08/06		2013/08/06	
							ZAM000072222		6.255												2013/11/06		2013/11/06	
							ZAM000072222		6.605												2014/02/06		2015/08/06	
							ZAM000072222		6.725												2014/05/06		2014/05/06	
							ZAM000072222		6.905												2014/08/06		2014/08/06	
							ZAM000072222		7.025												2014/11/06		2015/05/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140210SJ0XXXXPLN0.725	NEDBANK CAPITAL	Matured	2012-02/09		2014/02/10	ZAM000072313	1000000000	6.305		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000072313																2012/05/08	
							ZAM000072313		6.305												2012/03/08			
							ZAM000072313														2012/05/08		2012/08/08	
							ZAM000072313		5.8												2012/08/08		2013/08/08	
							ZAM000072313														2012/11/08		2013/11/08	
							ZAM000072313		5.805												2013/02/08		2013/02/08	
							ZAM000072313		5.85												2013/05/08		2014/02/10	
							ZAM000072313		5.895												2013/08/08		2013/11/08	
							ZAM000072313		5.9												2013/11/08		2013/05/08	
Negotiable Certificates Of Deposit	NBKNCD0120023TS.60000	NEDBANK CAPITAL	Matured	2012-02/09		2012/05/22	ZAM000072024	80000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0120020TS.60	INVESTEC BANK LIMITED	Matured	2012-02/09		2012/05/08	ZAM000072248	20000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120261JTS.65	ABSA BANK LIMITED	Matured	2012-02/09		2012/06/11	ZAM000072271	50000000	5.85		TERM	None												Category2
Floating Rate Notes	RMAFRN0201450ZTJ0XXXXPLP5.7	RAND MERCHANT BANK	Matured	2012-02/09		2014/02/10	ZAM000072172	1300000000	6.3		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
							ZAM000072172																2014/02/07	
							ZAM000072172		6.3												2012/02/09			
							ZAM000072172														2012/05/07		2012/05/07	
							ZAM000072172		5.775												2012/08/07		2012/08/07	
							ZAM000072172														2012/11/07		2013/11/07	
							ZAM000072172		5.781												2013/02/07		2013/02/07	
							ZAM000072172		5.805												2013/05/07		2013/05/07	
							ZAM000072172		5.835												2013/08/07		2013/08/07	
							ZAM000072172		5.875												2013/11/07		2013/11/07	
Negotiable Certificates Of Deposit	ABPNCD0201208TS.825	ABSA BANK LIMITED	Matured	2012-02/09		2012/08/10	ZAM000071984	1000000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	SBRANCD0120208ETS.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2013/02/08	ZAM000072032	15000000	6.2		TERM	None												Category2
Negotiable Certificates Of Deposit	SBRANCD0120208ETS.250	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2013/02/08	ZAM000072034	250000000	6.2		TERM	None												Category2
Negotiable Certificates Of Deposit	SBRANCD0120411TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2012/08/13	ZAM000072255	350000000	5.85		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130808SJ0XXXXPLP5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2013/08/08	ZAM000072099	65000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
							ZAM000072099																2013/08/08	
							ZAM000072099		6.1												2012/02/09			
							ZAM000072099														2012/05/09		2012/05/09	
							ZAM000072099		5.575												2012/08/10		2012/08/10	
							ZAM000072099														2012/11/09		2013/11/09	
							ZAM000072099		5.561												2013/02/11		2013/02/11	
							ZAM000072099		5.625												2013/05/09		2013/05/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140207SJ0XXXXPLP5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2014/02/07	ZAM000072115	50000000	6.3		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
							ZAM000072115																2014/02/07	
							ZAM000072115		6.3												2012/02/09			
							ZAM000072115														2012/05/09		2012/05/09	
							ZAM000072115		5.775												2012/08/09		2012/08/09	
							ZAM000072115														2012/11/09		2013/11/09	
							ZAM000072115		5.781												2013/02/11		2013/02/11	
							ZAM000072115		5.825												2013/05/09		2013/05/09	
							ZAM000072115		5.835												2013/08/12		2013/08/12	
							ZAM000072115		5.875												2013/11/11		2013/11/11	
Floating Rate Notes	RMAFRN0201302ISJ0XXXXPL4	RAND MERCHANT BANK	Matured	2012-02/09		2013/02/08	ZAM000072196	60000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000072196																2013/02/08	
							ZAM000072196		6												2012/02/09			
							ZAM000072196														2012/05/09		2012/05/09	
							ZAM000072196		5.475												2012/08/08		2012/08/08	
							ZAM000072196														2012/11/08		2013/11/08	
Floating Rate Notes	RMAFRN0201502ISJ0XXXXPL0.875	RAND MERCHANT BANK	Matured	2012-02/09		2015/02/09	ZAM000072198	1000000	6.475		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined				Category3
							ZAM000072198																2015/02/09	
							ZAM000072198		6.475												2012/02/09			
							ZAM000072198														2012/05/07		2012/05/07	
							ZAM000072198		5.95												2012/08/06		2012/08/06	
							ZAM000072198														2012/11/06		2013/11/06	
							ZAM000072198		5.956												2013/02/06		2013/02/06	
							ZAM000072198		5.995												2013/05/06		2013/05/06	
							ZAM000072198		6.006												2013/08/06		2013/08/06	
							ZAM000072198		6.017												2013/11/06		2013/11/06	
							ZAM000072198		6.55												2014/02/06		2014/02/06	
							ZAM000072198		6.65												2014/05/06		2014/05/06	
							ZAM000072198		6.85												2014/08/06		2014/08/06	
							ZAM000072198		6.95												2014/11/06		2014/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130806SJ0XXXXPL50.500	NEDBANK CAPITAL	Matured	2012-02/09		2013/08/08	ZAM000072006	36000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000072006																2013/05/08	
							ZAM000072006		6.1												2012/02/08			
							ZAM000072006														2012/05/08		2012/05/08	
							ZAM000072006		5.575												2012/08/08		2012/08/08	
							ZAM000072006														2012/11/08		2013/11/08	
							ZAM000072006		5.561												2013/02/08		2013/02/08	
							ZAM000072006		5.625												2013/05/08		2012/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160209SJ0XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2016/02/09	ZAM000072107	12000000	7.45		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined				Category3
							ZAM000072107																2016/02/09	
							ZAM000072107		6.725												2012/02/09			
							ZAM000072107														2012/05/09		2012/05/09	
							ZAM000072107		6.2												2012/08/10		2012/08/10	
							ZAM000072107														2012/11/09		2013/11/09	
							ZAM000072107		6.206												2013/02/11		2013/02/11	
							ZAM000072107		6.256												2013/05/09		2013/05/09	
							ZAM000072107		6.31												2013/08/12		2013/08/12	
							ZAM000072107		6.8												2013/11/11		2013/11/11	
							ZAM000072107		6.908												2014/02/09		2014/02/09	
							ZAM000072107		7.15												2014/05/11		2014/05/11	
							ZAM000072107		7.217												2014/11/10		2014/11/10	
							ZAM000072107		7.225												2015/02/09		2015/02/09	
							ZAM000072107		7.425												2015/05/11		2015/05/11	
							ZAM000072107		7.425												2015/08/11		2015/11/11	
							ZAM000072107		7.45												2015/11/09		2015/11/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130208SJ0XXXXPL0.400	NEDBANK CAPITAL	Matured	2012-02/09		2013/02/08	ZAM000072097	340000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000072097																2012/05/08	
							ZAM000072097		6												2012/02/08			
							ZAM000072097														2013/05/08		2013/05/08	
							ZAM000072097		5.475												2012/08/08		2012/08/08	
							ZAM000072097														2012/11/08		2013/11/08	
Floating Rate Notes	ABPFRN0201302ISJ0XXXXPL840.	ABSA BANK LIMITED	Matured	2012-02/09		2013/02/08	ZAM000072305	28000000	6		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
							ZAM000072305																2013/05/08	
							ZAM000072305		6												2012/02/08			
							ZAM000072305														2012/05/08		2013/05/08	
							ZAM000072305		5.475												2012/08/08		2012/08/08	
							ZAM000072305														2012/11/08		2013/11/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160209SJ0XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2016/02/09	ZAM000072081	0	7.45		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined				Category3
							ZAM000072081																2016/02/09	
							ZAM000072081		6.725												2012/02/09			
							ZAM000072081														2012/05/09		2012/05/09	
							ZAM000072081		6.2												2012/08/10		2012/08/10	
							ZAM000072081														2012/11/09		2013/11/09	
							ZAM000072081		6.206												2013/02/11		2013/02/11	
							ZAM000072081		6.25												2013/05/09		2013/05/09	
							ZAM000072081		6.256												2013/08/12		2013/08/12	
							ZAM000072081		6.3												2013/11/11		2013/11/11	
							ZAM000072081		6.8												2014/02/09		2014/02/09	
							ZAM000072081		6.908												2014/05/09		2014/05/09	
							ZAM000072081		7.15												2014/08/11		2014/08/11	
							ZAM000072081		7.217												2014/11/10		2014/11/10	
							ZAM000072081		7.225												2015/02/09		2015/02/09	
							ZAM000072081		7.25												2015/05/11		2015/05/11	
							ZAM000072081		7.425												2015/08/11		2015/08/11	
							ZAM000072081		7.45												2015/11/09		2015/11/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130208SJ0XXXXPL0.425	NEDBANK CAPITAL	Matured	2012-02/09		2013/02/08	ZAM000072131	90000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000072131																2012/08/08	
							ZAM000072131		6.025												2012/02/08			
							ZAM000072131														2012/05/08		2013/11/08	
							ZAM000072131		5.3												2012/08/08		2012/08/08	
							ZAM000072131														2012/11/08		2013/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130208SJ0XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2012-02/09		2013/02/08	ZAM000072214	70000000	6.05		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
							ZAM000072214																2013/02/08	
							ZAM000072214		6.05												2012/02/08			
							ZAM000072214														2012/05/08		2012/05/08	
							ZAM000072214		5.525												2012/08/08		2012/11/08	
							ZAM000072214														2012/11/08		2013/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130208SJ0XXXXPLP5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2013/02/08	ZAM000072289	30000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000072289																2013/02/08	
							ZAM000072289		6												2012/02/08			
							ZAM000072289														2012/05/08		2012/05/08	
							ZAM000072289		5.475												2012/08/10		2012/08/10	
							ZAM000072289														2012/11/08		2012/11/08	
Negotiable Certificates Of Deposit	NBKNCD0121137TS.075	NEDBANK CAPITAL	Matured	2012-02/09		2012/11/07	ZAM000071942	300000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0130208TS.27500	NEDBANK CAPITAL	Matured	2012-02/09		2013/02/08	ZAM000071943	275000000	6.275		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0120512TS.5250000	RAND MERCHANT BANK	Matured	2012-02/09		2012/05/10	ZAM000070065	7250000000	5.525		TERM	None												Category2
Notes	ABRNT0120105DS28.435	AFRICAN BANK LTD (OLD)	Matured	2012-02/09		2015/02/09	ZAM000071992	1500000000	8.435		IDF	None												Category2
							ZAM000071992																2014/08/08	
							ZAM000071992																2014/11/08	
							ZAM000071992																2015/08/08	
							ZAM000071992																2015/08/08	
							ZAM000071992																2014/08/10	
Negotiable Certificates Of Deposit	RMANCD0120808TS.8000000	RAND MERCHANT BANK	Matured	2012-02/09		2012/08/08	ZAM000071976	100000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120810ZTS.625	ABSA BANK LIMITED	Matured	2012-02/09		2012/08/10	ZAM000071978	0	6.625		OUTR	None												Category2
Negotiable Certificates Of Deposit	SBRANCD0120208ETS.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2013/02/08	ZAM000072034	200000000	6.3		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0120020TS.8	INVESTEC BANK LIMITED	Matured	2012-02/09		2012/05/08	ZAM000072144	30000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	CBRNCD0120110D0029.3100	CAPITEC BANK LIMITED	Matured	2012-02/09		2017/10/09	ZAM000072008	50000000	8.31		SEMI	Based on issue date	9											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0120120413	ESKOM HOLDINGS SOC LTD	Matured	2012-02/09		2012/04/13	ZAM000071966		10000000000			None												Category1
Negotiable Certificates Of Deposit	RMANCD0120510ZTS.5250000	RAND MERCHANT BANK	Matured	2012-02/09		2012/05/10	ZAM000070125	3150000000	5.525		TERM	None												Category2
Notes	ABRNT0120113DS28.435	AFRICAN BANK LTD (OLD)	Matured	2012-02/09		2013/02/08	ZAM000072487	1740000000	8.5		IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined				Category3
							ZAM000072487																2013/11/08	
							ZAM000072487		6.5												2012/02/08			
							ZAM000072487														2012/05/08		2012/05/08	
							ZAM000072487		5.975												2012/08/10		2012/08/10	
							ZAM000072487														2012/11/08		2013/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130208SJ0XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2012-02/09		2013/02/08	ZAM000072149	23000000	6.05		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
							ZAM000072149																2013/02/08	
							ZAM000072149		6.05												2012/02/08			
							ZAM000072149														2012/05/08		2012/05/08	
							ZAM000072149		5.525												2012/08/10		2012/08/10	
							ZAM000072149														2012/11/08		2013/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140207UJ0XXXXPLB75.	INVESTEC BANK LIMITED	Matured	2012-02/09		2014/02/07	ZAM000072230	2000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined				Category3
							ZAM000072230																2012/11/07	
							ZAM000072230		6.35												2012/02/09			
							ZAM000072230														2012/05/07		2012/05/07	
							ZAM000072230		5.825												2012/08/07		2012/08/07	
							ZAM000072230														2012/11/07		2012/05/07	
							ZAM000072230		5.831												2013/02/07		2013/02/07	
							ZAM000072230		5.875												2013/05/07		2013/05/07	
							ZAM000072230		5.882												2013/08/07		2013/11/07	
							ZAM000072230		5.892												2013/11/07		2014/02/07	
Negotiable Certificates Of Deposit	RMANCD0120208ZTS.2000000	RAND MERCHANT BANK	Matured	2012-02/09		2013/02/08	ZAM000072263	20000000	6.2		TERM	None												Category2
Floating Rate Notes	RMAFRN0201302IISJ0XXXXPL0.41	RAND MERCHANT BANK	Matured	2012-02/10		2013/02/08	ZAM000072479	1000000000	6.01		IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined				Category3
							ZAM000072479																2013/02/08	
							ZAM000072479		6.01												2012/02/10			
							ZAM000072479														2012/05/08		2012/05/08	
							ZAM000072479		5.485												2012/08/08		2012/08/08	
							ZAM000072479														2012/11/08		2012/11/08	
Negotiable Certificates Of Deposit	RMANCD0120611ZTS.6700000	RAND MERCHANT BANK	Matured	2012-02/10		2012/06/11	ZAM000072501	697000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0120208ZTS.2250000	RAND MERCHANT BANK	Matured	2012-02/10		2013/02/08	ZAM000072362	60000000	6.225		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0120120201	ESKOM HOLDINGS SOC LTD	Matured	2012-02/10		2012/02/10	ZAM000072304	50000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0120120301	ESKOM HOLDINGS SOC LTD	Matured	2012-02/10		2012/03/08	ZAM000072306	50000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0120120501	ESKOM HOLDINGS SOC LTD	Matured	2012-02/10		2012/05/10	ZAM000072308	50000000				None												Category1
Negotiable Certificates Of Deposit	RMANCD0120510ZTS.5250000	RAND MERCHANT BANK	Matured	2012-02/10		2012/05/10	ZAM000072420	400000000	5.5		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0120120111	ESKOM HOLDINGS SOC LTD	Matured	2012-02/10		2012/01/12	ZAM000072511	35000000				None												Category1
Floating Rate Notes	ABPFRN0201302ISJ0XXXXPL0.4250	ABSA BANK LIMITED	Matured	2012-02/10		2013/02/08	ZAM000072495	1000000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000072495																2012/05/08	
							ZAM000072495		6.025												2012/02/10			
							ZAM000072495														2012/05/08		2012/08/08	
							ZAM000072495		5.5												2012/08/08		2012/11/08	
							ZAM000072495														2012/11/08		2013/02/08	
Negotiable Certificates Of Deposit	RMANCD0120208ZTS.2250000	RAND MERCHANT BANK	Matured	2012-02/10		2013/02/08	ZAM000072404	225000000	6.225		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0120810ZTS.8000000	RAND MERCHANT BANK	Matured	2012-02/10		2012/08/10	ZAM000072428	230000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120810ZTS.60000	NEDBANK CAPITAL	Matured	2012-02/10		2012/08/10	ZAM000072433	50000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0120511ZTS.5050000	RAND MERCHANT BANK	Matured	2012-02/10		2012/05/11	ZAM000072487	100000000	5.525		TERM	None												Category2
Floating Rate Notes	ABRFRN0201302ISJ0XXXXPL80	AFRICAN BANK LTD (OLD)	Matured	2012-02/10		2013/02/08	ZAM000072239	75000000	8.4		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				Category3
							ZAM000072239																2012/05/10	
							ZAM000072239		8.4												2012/02/10			
							ZAM000072239														2012/

																							2013/02/14
																						2012/02/15	
																						2012/05/14	2012/05/14
																						2012/08/14	2012/08/14
																						2012/11/14	2012/08/14
Linked Negotiable Certificates Of Deposit	NBKLNCD201302145JI03XXXXPL00.400	NEDBANK CAPITAL	Matured	2012/02/15			2013/02/14	AMA00072992	4000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AMA00072992		6													2013/02/14
								AMA00072992														2012/02/15	
								AMA00072992		6												2012/05/14	2012/05/14
								AMA00072992		5.475												2012/08/14	2012/08/14
								AMA00072992														2012/11/14	2012/11/14
Negotiable Certificates Of Deposit	SBIRNCD201204125TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/15			2012/08/15	AMA00072975	2000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201204012TL87	ABSA BANK LIMITED	Matured	2012/02/15			2014/02/15	AMA00072958	177000000	6.87	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD201203124TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/15			2013/02/15	AMA00072925	150000000	6.175	TERM	None											Category2
Debentures	SPBDEB4201204112TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/15			2012/04/11	AMA00072917	100000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RMATBN201302134TL28	INVESTEC BANK LIMITED	Matured	2012/02/15			2013/02/14	AMA00072914		6.28	TERM	None											Category2
Floating Rate Notes	RMAFRN201302142JI03XXXXPL00.4	RAND MERCHANT BANK	Matured	2012/02/15			2013/02/14	AMA00072974	150000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								AMA00072974															2013/02/14
								AMA00072974		6												2012/02/15	
								AMA00072974														2012/05/14	2012/05/14
								AMA00072974		5.475												2012/08/14	2012/08/14
								AMA00072974														2012/11/14	2012/11/14
Linked Negotiable Certificates Of Deposit	SBILNCD201302143JI03XXXXPL00.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/15			2013/02/14	AMA00072966	210000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								AMA00072966															2013/02/14
								AMA00072966		6												2012/02/15	
								AMA00072966														2012/05/15	2012/05/15
								AMA00072966		5.475												2012/08/15	2012/08/15
								AMA00072966														2012/11/15	2012/11/15
Negotiable Certificates Of Deposit	SBIRNCD201203124TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/16			2012/08/16	AMA00073071	1000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201203168TL80	ABSA BANK LIMITED	Matured	2012/02/16			2014/08/16	AMA00073071	335000000	5.8	TERM	None											Category2
Floating Rate Notes	ABPFRN201202163JI03XXXXPL425	ABSA BANK LIMITED	Matured	2012/02/16			2013/02/16	AMA00073089	200000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								AMA00073089															2012/05/15
								AMA00073089		6.025												2012/02/16	
								AMA00073089														2012/05/15	2013/05/15
								AMA00073089		5.5												2012/08/15	2012/08/15
								AMA00073089														2012/11/15	2013/08/15
Negotiable Certificates Of Deposit	RANNCD201206127TL650000	RAND MERCHANT BANK	Matured	2012/02/16			2012/06/15	AMA00073005	100000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201206127TL6500000	RAND MERCHANT BANK	Matured	2012/02/16			2012/06/15	AMA00073014	3000000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201203127TL2550000	RAND MERCHANT BANK	Matured	2012/02/16			2013/02/15	AMA00073135	0	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201206127TL6500	NEDBANK CAPITAL	Matured	2012/02/16			2012/06/15	AMA00073046	1000000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201203127TL223	ABSA BANK LIMITED	Matured	2012/02/16			2013/02/15	AMA00073007	150000000	6.225	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201203127	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16			2012/05/15	AMA00073002	1000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201203127	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16			2012/05/15	AMA00073002	1210000000			None											Category1
Floating Rate Notes	RMAFRN201402173JI03XXXXPL725	RAND MERCHANT BANK	Matured	2012/02/16			2014/02/17	AMA00073147	3000000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								AMA00073147															2014/02/17
								AMA00073147		6.325												2012/02/16	
								AMA00073147														2012/05/17	2012/05/17
								AMA00073147		5.8												2012/08/17	2012/08/17
								AMA00073147		5.8												2012/11/16	2012/11/16
								AMA00073147		5.806												2013/02/18	2013/02/18
								AMA00073147		5.85												2013/05/17	2013/05/17
								AMA00073147		5.856												2013/08/16	2013/08/16
								AMA00073147		5.91												2013/11/16	2013/11/16
Negotiable Certificates Of Deposit	SBIRNCD201205127TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/16			2012/05/16	AMA00073113	900000000	5.525	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201208161	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16			2012/08/16	AMA00073030	1000000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD201404124TL635	ABSA BANK LIMITED	Matured	2012/02/16			2014/02/14	AMA00073113	177000000	6.635	ISDF	None											Category2
								AMA00073113															2012/06/14
								AMA00073113															2014/02/14
								AMA00073113															2013/08/14
								AMA00073113															2013/02/
Negotiable Certificates Of Deposit	NBKNCD201302127TL25000	NEDBANK CAPITAL	Matured	2012/02/17			2013/02/17	AMA00073287	310000000	6.25	TERM	None											Category2
Floating Rate Notes	RMAFRN201302153JI03XXXXPL00.4	RAND MERCHANT BANK	Matured	2012/02/17			2013/02/16	AMA00073287	1210000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								AMA00073287															2013/02/15
								AMA00073287		6												2012/02/17	
								AMA00073287														2012/05/15	2012/05/15
								AMA00073287		5.475												2012/08/15	2012/08/15
								AMA00073287														2012/11/15	2012/11/15
Floating Rate Notes	RMAFRN201402143JI03XXXXPL00.725	RAND MERCHANT BANK	Matured	2012/02/17			2014/02/14	AMA00073303	1200000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								AMA00073303															2014/02/14
								AMA00073303		6.325												2012/02/17	
								AMA00073303														2012/05/14	2012/05/14
								AMA00073303		5.8												2012/08/14	2012/08/14
								AMA00073303														2012/11/14	2012/11/14
								AMA00073303		5.806												2013/02/14	2013/02/14
								AMA00073303		5.85												2013/05/14	2013/05/14
								AMA00073303		5.856												2013/08/14	2013/08/14
								AMA00073303		5.91												2013/11/14	2013/11/14
Linked Negotiable Certificates Of Deposit	NBKLNCD201302153JI03XXXXPL00.400	NEDBANK CAPITAL	Matured	2012/02/17			2013/02/14	AMA00073329	1000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AMA00073329															2013/02/15
								AMA00073329		6												2012/02/17	
								AMA00073329														2012/05/15	2012/05/15
								AMA00073329		5.475												2012/08/15	2012/08/15
								AMA00073329														2012/11/15	2012/11/15
Floating Rate Notes	ABPFRN201302153JI03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/02/17			2013/02/16	AMA00073170	6000000000	6	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
								AMA00073170															2013/02/16
								AMA00073170		6												2012/02/17	
								AMA00073170														2012/05/17	2012/05/17
								AMA00073170		5.475												2012/08/17	2012/08/17
								AMA00073170		5.475												2012/11/16	2012/11/16
Commercial Paper Bills: Capital Project Bills	MTSCPB201205181	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/02/17			2012/05/16	AMA00073311	500000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD201205187TL5250000	RAND MERCHANT BANK	Matured	2012/02/17			2012/05/16	AMA00073301	1000000	5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201305153JI03XXXXPL852.	INVESTEC BANK LIMITED	Matured	2012/02/17			2013/08/16	AMA00073279	6	6.13	ISDF	None		ZAR-JIBAR3	PLUS-52-BPS		None	Issuer Defined				Category3
								AMA00073279															2012/11/17
								AMA00073279		6.13												2012/02/17	
								AMA00073279														2012/05/17	2012/05/17
								AMA00073279		5.556												2012/08/17	2013/08/16
								AMA00073279														2012/11/16	2012/11/16
								AMA00073279		5.805												2013/02/17	2013/02/17
								AMA00073279		5.848												2013/05/17	2013/05/15
Commercial Paper Bills: Capital Project Bills	ESKCPB201208151	ESKOM HOLDINGS SOC LTD	Matured	2012/02/17			2012/08/15	AMA00073198	1500000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD201208127TL80	ABSA BANK LIMITED	Matured	2012/02/17			2012/08/17	AMA00073188	1000000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD201203127TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17			2013/02/16	AMA00073202	2000000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201204127TL675	NEDBANK CAPITAL	Matured	2012/02/17			2012/06/16	AMA00073154	300000000	5.675	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201305153JI03XXXXPL00.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17			2013/02/16	AMA00073295	1000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								AMA00073295															2013/02/16
								AMA00073295		6												2012/02/17	
								AMA00073295														2012/05/17	2012/05/17
								AMA00073295		5.475												2012/08/17	2012/08/17
								AMA00073295		5.475												2012/11/16	2012/11/16
Negotiable Certificates Of Deposit	SBIRNCD201203127TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17			2013/02/16	AMA00073226	1000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201203127TL225	NEDBANK CAPITAL	Matured	2012/02/17			2013/02/16	AMA00073192	300000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201206127TL6500000	RAND MERCHANT BANK	Matured	2012/02/17			2012/06/16	AMA00073192	2000000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD201303127TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17			2013/02/16	AMA00073246	200000000	6.225	TERM	None											Category2
Floating Rate Notes	RMAFRN201302153JI03XXXXPL00.4	RAND MERCHANT BANK	Matured	2012/02/20			2013/02/18	AMA00073428	4000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								AMA00073428															2013/02/18
								AMA00073428		6												2012/02/20	
								AMA00073428														2012/05/21	2012/05/21
								AMA00073428		5.475												2012/08/20	2012/08/20
								AMA00073428		5.475												2012/11/18	2012/11/18
Linked Negotiable Certificates Of Deposit	SBILNCD201404003JI03XXXXPL82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20			2014/08/20	AMA00073501	60000000	6.42	ISDF	None		ZAR-JIBAR3	PLUS-0.82-PRCT		None	Issuer Defined				Category3
								AMA00073501															2014/08/20
								AMA00073501		6.42												2012/02/20	
								AMA00073501														2012/05/21	2012/05/21
								AMA00073501		5.895												2012/08/20	2012/08/20
								AMA00073501		5.895												2012/11/20	2012/11/20
								AMA00073501		5.902												2013/02/20	2013/02/20
								AMA00073501		5.945												2013/05/20	2013/05/20
								AMA00073501		6.003												2013/08/20	2013/08/20
								AMA00073501		6.066												2013/11/20	2013/11/20
								AMA00073501		6.42												2014/02/20	2014/02/20
								AMA00073501		6.42												2014/05/20	2014/05/20
Negotiable Certificates Of Deposit	CBBNCD201302027TL645	CAPITEC BANK LIMITED	Matured	2012/02/20			2013/02/20	AMA00073337	30000000	6.645	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201302127TL2000000	RAND MERCHANT BANK	Matured	2012/02/20			2013/02/20	AMA00073384	6000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201211127TL6000	NEDBANK CAPITAL	Matured	2012/02/20			2012/11/16	AMA00073436	90000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201202127TL500	NEDBANK CAPITAL	Matured	2012/02/20			2012/05/21	AMA00073344	0	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD201202127TL 500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20			2012/05/21	AMA00073313	500000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201206127TL65	ABSA BANK LIMITED	Matured	2012/02/20			2012/06/20	AMA00073345	200000000	5.65	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201303153JI03XXXXPL00.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20			2013/02/18	AMA00073451	150000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								AMA00073451															2013/02/18
								AMA00073451		6												2012/02/20	
								AMA00073451														2012/05/21	2012/05/21
								AMA00073451		5.475												2012/08/20	2012/08/20
								AMA00073451		5.475												2012/11/20	2012/11/20
Floating Rate Notes	RMAFRN201402153JI03XXXXPL00.75	RAND MERCHANT BANK	Matured	2012/02/20			2014/02/18	AMA00073360	400000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								AMA00073360															2014/02/18
								AMA00073360		6.35												2012/02/20	
								AMA00073360														2012/05/21	2012/05/21
								AMA00073360		5.825												2012/08/20	2012/08/20
								AMA00073360		5.825												2012/11/20	2012/11/20
								AMA00073360		5.835												2013/02/20	2013/02/20
								AMA00073360		5.875												2013/05/20	2013/05/20
								AMA00073360		5.895												2013/08/20	2013/08/20
								AMA00073360		5.945												2013/11/20	2013/11/20
Negotiable Certificates Of Deposit	NBKNCD201211006TL05000	NEDBANK CAPITAL	Matured	2012/02/20			2013/11/06	AMA00073378	7000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201206027TL80	ABSA BANK LIMITED	Matured	2012/02/20			2012/08/20	AMA00073379	2000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201206027TL6000	NEDBANK CAPITAL	Matured	2012/02/20			2012/06/20	AMA00073386	500000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD201205127TL55000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20			2012/05/21	AMA00073417	5000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201206027TL7350	NEDBANK CAPITAL	Matured	2012/02/20			2012/06/20	AMA00073402	2890000000	5.725	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201303153JI03XXXXPL00.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20			2013/02/18	AMA00073493	5000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								AMA00073493															2013/02/18
								AMA00073493		6												2012/02/20	
								AMA00073493														2012/05/21	2012/05/21
								AMA00073493		5.475												2012/08/20	2012/08/20
								AMA00073493		5.475												2012/11/20	2012/11/20
Negotiable Certificates Of Deposit	RANNCD201205127TL5250000	RAND MERCHANT BANK	Matured	2012/02/20			2012/05/21	AMA00073485	0	5.525	TERM	None											Category2
Floating Rate Notes	ABPFRN201302153JI03XXXXPL425	ABSA BANK LIMITED	Matured	2012/02/20			2013/02/18	AMA00073350	200000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								AMA00073350															2013/08/20
								AMA00073350		6.025												2012/02/20	
								AMA00073350														2012/05/21	2012/05/21
								AMA00073350		5.5												2012/08/20	2013/02/18
								AMA00073350		5.5												2012/11/18	2012/11/18
Linked Negotiable Certificates Of Deposit	NBKLNCD201302153JI03XXXXPL475	NEDBANK CAPITAL	Matured	2012/02/20			2013/02/18	AMA00073444	195000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AMA00073444															2013/08/18
								AMA00073444		6.075												2012/02/20	
								AMA00073444		5.56												2012/05/21	2012/05/21
								AMA00073444		5.556												2012/08/21	2012/11/21
								AMA00073444		5.556												2012/11/21	2013/02/18
Negotiable Certificates Of Deposit	SBIRNCD201203027TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21			2013/02/20	AMA00073523	500000000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201203027TL0500	NEDBANK CAPITAL	Matured	2012/02/21			2013/11/20	AMA00073542	1460000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD201203027TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21			2013/02/20	AMA00073576	4000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD201202127TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21			1013/02/20	AMA00073584	1000000000	6.225	TERM	None											Category2
Floating Rate Notes	ABPFRN201302203JI03XXXXPL00.40	ABSA BANK LIMITED	Matured	2012/02/21			2013/02/20	AMA00073582	1100000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								AMA00073582															2012/11/20
								AMA00073582		6												2012/02/21	
								AMA00073582														2012/05/21	2013/02/20
								AMA00073582		5.475												2012/08/21	2012/08/21
								AMA00073582		5.475												2012/11/21	2012/11/21
Linked Negotiable Certificates Of Deposit	NBKLNCD201306213JI03XXXXPL550	NEDBANK CAPITAL	Matured	2012/02/21			2013/08/21	AMA00073568	175000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AMA00073568															2012/08/21
								AMA00073568		6.15												2012/02/21	
								AMA00073568														2012/05/21	2012/05/21
								AMA00073568		5.620												2012/08/21	2012/08/21
								AMA00073568		5.651												2012/11/21	2012/11/21
								AMA00073568		5.833												2013/02/21	2013/02/21
								AMA00073568		5.876												2013/05/21	2013/08/21
Floating Rate Notes	RMAFRN201302203JI03XXXXPL00.41	RAND MERCHANT BANK	Matured	2012/02/21			2013/02/20	AMA00073535	150000000	6.01	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined				Category3
								AMA00073535															2013/02/20
								AMA00073535		6.01												2012/02/21	
								AMA00073535														2012/05/21	2012/05/21
								AMA00073535		5.485												2012/08/21	2012/08/21
								AMA00073535		5.491												2012/11/21	2012/11/21
Negotiable Certificates Of Deposit	SBIRNCD201208127TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21			2012/08/21	AMA00073627	4000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD201202127TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/22			2013/02/21	AMA00073774	10000000	6.225	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201306213JI03XXXXPL00.550	NEDBANK CAPITAL	Matured	2012/02/22			2013/08/21	AMA00073634	300000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AMA00073634															2015/08/21
								AMA00073634		6.65												2012/02/22	
								AMA00073634														2012/05/22	2012/05/22
								AMA00073634		6.125												2012/08/22	2012/08/22
								AMA00073634		6.144												2012/11/22	2012/11/22
								AMA00073634		6.173												2013/02/22	2013/02/22
								AMA00073634		6.125												2013/05/22	2013/05/22
								AMA00073634		6.156												2013/08/22	2013/08/22
								AMA00073634		6.242											

										ZAMI00074194		6.983														2014/11/24	2014/11/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD201302233JI03XXXXPL90	NEDBANK CAPITAL	Matured	2012/02/24		2015/02/24	ZAMI00074210	24000000	6.5		IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
							ZAMI00074210																				2013/08/23	
							ZAMI00074210		6.8																	2012/02/24		
							ZAMI00074210																			2012/04/23	2012/05/23	
							ZAMI00074210		5.975																	2012/08/23	2012/08/23	
							ZAMI00074210		6.006																	2012/11/23	2013/02/23	
							ZAMI00074210		5.983																	2013/02/23	2013/11/23	
							ZAMI00074210		6.033																	2013/05/23	2013/05/23	
							ZAMI00074210		6.033																	2013/08/23	2013/08/23	
							ZAMI00074210		6.033																	2013/11/23	2013/11/23	
							ZAMI00074210		6.579																	2014/02/24	2014/02/24	
							ZAMI00074210		6.7																	2014/05/23	2014/05/23	
							ZAMI00074210		7.006																	2014/08/25	2014/08/25	
							ZAMI00074210		6.983																	2014/11/24	2014/11/24	
Linked Negotiable Certificates Of Deposit	SBKLNCD201402213JI03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24		2014/02/21	ZAMI00074186	25000000	6.325		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined									Category3
							ZAMI00074186																				2014/02/21	
							ZAMI00074186		6.350																	2012/02/24		
							ZAMI00074186																			2012/05/24	2012/05/24	
							ZAMI00074186		5.8																	2012/08/24	2012/08/24	
							ZAMI00074186		5.85																	2012/11/26	2012/11/26	
							ZAMI00074186		5.806																	2013/02/25	2013/02/25	
							ZAMI00074186		5.856																	2013/05/24	2013/05/24	
							ZAMI00074186		5.856																	2013/08/26	2013/08/26	
							ZAMI00074186		5.917																	2013/11/25	2013/11/25	
Floating Rate Notes	ABFFRN201302233JI03XXXXPLB9L	ABSA BANK LIMITED	Matured	2012/02/24		2015/02/24	ZAMI00074301	23000000	6.5		IDF	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined									Category3
							ZAMI00074301																				2013/08/23	
							ZAMI00074301		6.5																	2012/02/24		
							ZAMI00074301																			2012/05/24	2012/11/24	
							ZAMI00074301		5.975																	2012/08/23	2012/08/23	
							ZAMI00074301		6.006																	2012/11/23	2013/02/23	
							ZAMI00074301		5.983																	2013/02/23	2013/11/23	
							ZAMI00074301		6.033																	2013/05/23	2013/05/23	
							ZAMI00074301		6.033																	2013/08/23	2013/08/23	
							ZAMI00074301		6.033																	2013/11/23	2013/11/23	
							ZAMI00074301		6.579																	2014/02/24	2014/02/24	
							ZAMI00074301		6.7																	2014/05/23	2014/05/23	
							ZAMI00074301		7.006																	2014/08/25	2014/08/25	
							ZAMI00074301		6.983																	2014/11/24	2014/11/24	
Negotiable Certificates Of Deposit	NBKNCD201208017TS.90000	NEDBANK CAPITAL	Matured	2012/02/24		2013/08/21	ZAMI00074285	7500000	5.8		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD201302021TL230000	RAND MERCHANT BANK	Matured	2012/02/24		2013/02/25	ZAMI00074293	45000000	6.225		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD201302021TL230000	RAND MERCHANT BANK	Matured	2012/02/24		2013/02/25	ZAMI00074294	45000000	6.225		TERM	None																Category2
Floating Rate Notes	ABFFRN201402213JI03XXXXPL725	ABSA BANK LIMITED	Matured	2012/02/24		2014/02/21	ZAMI00074319	18000000	6.325		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined									Category3
							ZAMI00074319																				2012/08/21	
							ZAMI00074319		6.325																	2012/02/24		
							ZAMI00074319																			2012/05/21	2012/05/21	
							ZAMI00074319		5.8																	2012/08/21	2012/08/21	
							ZAMI00074319		5.856																	2012/11/21	2013/02/21	
							ZAMI00074319		5.806																	2013/02/21	2013/02/21	
							ZAMI00074319		5.856																	2013/05/21	2013/05/21	
							ZAMI00074319		1.68																	2013/05/21	2014/02/21	
							ZAMI00074319		5.856																	2013/08/21	2013/08/21	
							ZAMI00074319		5.917																	2013/11/21	2013/11/21	
Floating Rate Notes	RAMFRN201402213JI03XXXXPL725	RAND MERCHANT BANK	Matured	2012/02/24		2014/02/21	ZAMI00074178	15000000	6.325		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined									Category3
							ZAMI00074178																				2014/02/21	
							ZAMI00074178		6.325																	2012/02/24		
							ZAMI00074178																			2012/05/21	2012/05/21	
							ZAMI00074178		5.8																	2012/08/21	2012/08/21	
							ZAMI00074178		5.856																	2012/11/21	2012/11/21	
							ZAMI00074178		5.806																	2013/02/21	2013/02/21	
							ZAMI00074178		5.856																	2013/05/21	2013/05/21	
							ZAMI00074178		1.68																	2013/05/21	2014/02/21	
							ZAMI00074178		5.856																	2013/08/21	2013/08/21	
							ZAMI00074178		5.917																	2013/11/21	2013/11/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD201302223JI03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/02/24		2013/02/22	ZAMI00074269	195000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined									Category3
							ZAMI00074269																				2012/05/24	
							ZAMI00074269		6.1																	2012/02/24		
							ZAMI00074269																			2012/08/24	2012/08/24	
							ZAMI00074269		5.576																	2012/11/22	2013/02/22	
							ZAMI00074269		5.825																	2013/05/21	2013/11/26	
Linked Negotiable Certificates Of Deposit	SBKLNCD201302223JI03XXXXPL914	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24		2013/02/22	ZAMI00074202	55000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined									Category3
							ZAMI00074202																				2013/02/22	
							ZAMI00074202		6																	2012/02/24		
							ZAMI00074202																			2012/05/24	2012/05/24	
							ZAMI00074202		5.475																	2012/08/24	2012/08/24	
							ZAMI00074202		5.525																	2012/11/26	2012/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201302223JI03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/02/24		2013/02/22	ZAMI00074244	2000000	6.55		IDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined									Category3
							ZAMI00074244																				2012/05/24	
							ZAMI00074244		6.55																	2012/02/24		
							ZAMI00074244																			2012/05/24	2012/05/24	
							ZAMI00074244		5.525																	2012/08/24	2012/08/24	
							ZAMI00074244		5.544																	2012/11/22	2012/11/22	
Negotiable Certificates Of Deposit	RANNCD201205287TL5250000	RAND MERCHANT BANK	Matured	2012/02/27		2015/05/28	ZAMI00074368	3000000	5.525		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD201205287TL5250000	RAND MERCHANT BANK	Matured	2012/02/27		2015/05/28	ZAMI00074376	3000000	5.525		TERM	None																Category2
Commercial Paper Bills: Capital Project Bills	MTSCP201201.DR391	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/02/27		2015/05/28	ZAMI00074380	1000000000	7			None																Category1
Negotiable Certificates Of Deposit	ABPNCD201211126TS.035	ABSA BANK LIMITED	Matured	2012/02/27		2012/11/26	ZAMI00074335	40000000	6.025		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD201211126TS.035	ABSA BANK LIMITED	Matured	2012/02/27		2012/11/26	ZAMI00074336	40000000	6.025		TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD201202027TL.95	INVESTEC BANK LIMITED	Matured	2012/02/27		2012/02/28	ZAMI00074350	250000000	4.35		TERM	None																Category2
Negotiable Certificates Of Deposit	NBKNCD201302027TL.75	NEDBANK CAPITAL	Matured	2012/02/27		2013/02/28	ZAMI00074418	93000000	6.275		TERM	None																Category2
Negotiable Certificates Of Deposit	NBKNCD201209017TS.56000	NEDBANK CAPITAL	Matured	2012/02/27		2015/06/01	ZAMI00074327	1000000	5.56		TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD201205287TL6	INVESTEC BANK LIMITED	Matured	2012/02/27		2015/05/28	ZAMI00074384	3000000	5.6		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD201205287TL2500000	RAND MERCHANT BANK	Matured	2012/02/27		2013/05/28	ZAMI00074400	4000000	5.25		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD201205287TL525	ABSA BANK LIMITED	Matured	2012/02/28		2012/05/28	ZAMI00074434	20000000	5.525		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD201202028TL.65	ABSA BANK LIMITED	Matured	2012/02/28		2012/02/28	ZAMI00074450	30000000	5.65		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD201202028TL.25	ABSA BANK LIMITED	Matured	2012/02/28		2012/02/28	ZAMI00074500		6.25		TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD201202027TL.25	INVESTEC BANK LIMITED	Matured	2012/02/28		2012/02/27	ZAMI00074475	2000000	6.25		TERM	None																Category2
Commercial Paper Bills: Capital Project Bills	ESKCP201202.DR531	ESKOM HOLDINGS SOC LTD	Matured	2012/02/28		2012/08/28	ZAMI00074459	20000000				None																Category1
Negotiable Certificates Of Deposit	ABPNCD201202028TL.95	ABSA BANK LIMITED	Matured	2012/02/28		2012/09/28	ZAMI00074426	3000000	5.9		TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD201202028TL.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/28		2012/02/28	ZAMI00074483	40000000	6.25		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD201202027TL2500000	RAND MERCHANT BANK	Matured	2012/02/28		2012/02/27	ZAMI00074493	40000000	6.25		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201308303JI03XXXXPL525	NEDBANK CAPITAL	Matured	2012/02/28		2013/08/30	ZAMI00074467	130000000	6.125		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
							ZAMI00074467																				2012/05/30	
							ZAMI00074467		6.125																	2012/02/28		
							ZAMI00074467																			2012/05/30	2012/08/30	
							ZAMI00074467		5.6																	2012/08/30	2013/02/28	
							ZAMI00074467		5.675																	2013/02/28	2013/05/30	
							ZAMI00074467		5.606																	2013/05/30	2013/11/30	
							ZAMI00074467		5.65																	2013/05/30	2013/05/30	
Negotiable Certificates Of Deposit	SBKNCD201302028TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29		2013/02/28	ZAMI00074533	30000000	6.25		TERM	None																Category2
Floating Rate Notes	ABFFRN201302283JI03XXXXPL40	ABSA BANK LIMITED	Matured	2012/02/29		2013/02/28	ZAMI00074590	57000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined									Category3
							ZAMI00074590																				2013/05/28	
							ZAMI00074590		6																	2012/02/29		
							ZAMI00074590																			2012/05/28	2012/05/28	
							ZAMI00074590		5.475																	2012/08/28	2012/08/28	
							ZAMI00074590		5.525																	2012/11/28	2012/11/28	
Negotiable Certificates Of Deposit	IPNNCD201205027TL60	INVESTEC BANK LIMITED	Matured	2012/02/29		2015/05/29	ZAMI00074624	4000000	5.6		TERM	None																Category2
Debentures	SRBDEB201202028TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29		2012/03/28	ZAMI00074541	487000000	5.5		TERM	None																Category2
Debentures	SRBDEB201202028TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29		2012/03/28	ZAMI00074558	363000000	5.495		TERM	None																Category2
Floating Rate Notes	RAMFRN201302283JI03XXXXPL40	RAND MERCHANT BANK	Matured	2012/02/29		2013/02/28	ZAMI00074632	36000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined									Category3
							ZAMI00074632																				2013/02/28	
							ZAMI00074632		6																	2012/02/29		
							ZAMI00074632																			2012/05/28	2012/05/28	
							ZAMI00074632		5.475																	2012/08/28	2012/08/28	
							ZAMI00074632		5.525																	2012/11/28	2012/11/28	
Debentures	SRBDEB201202028TL350	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29		2012/04/27	ZAMI00074582	150000000	5.35		TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD201202028TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29		2012/02/28	ZAMI00074582	170000000	6.25		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD201205287TL4850000	RAND MERCHANT BANK	Matured	2012/02/29		2012/06/28	ZAMI00074665	200000000	5.685		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD201205287TL5750000	RAND MERCHANT BANK	Matured	2012/02/29		2012/06/28	ZAMI00074625	200000000	5.675		TERM	None																Category2
Debentures	SRBDEB201202028TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29		2012/03/28	ZAMI00074566	144000000	5.49		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD201211175TL7050000	RAND MERCHANT BANK	Matured	2012/02/29		2012/11/28	ZAMI00074716	250000000	5.705		TERM	None																Category2
Floating Rate Notes	NATEX201202.DR.TS	NATIONAL EXPORT DEVELOPMENT FUND OF SOUTH AFRICA	Matured	2012/02/29		2012/02/29	ZAMI00074574	5000000000	0			None																Category1
Negotiable Certificates Of Deposit	RANNCD201202028TL7050000	RAND MERCHANT BANK	Matured	2012/02/29		2012/08/28	ZAMI00074608	0	5.705		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD201211126TS.025	ABSA BANK LIMITED	Matured	2012/02/29		2012/11/28	ZAMI00074617	200000000	6.025		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201302283JI03XXXXPL425	NEDBANK CAPITAL	Matured	2012/02/29		2013/02/28	ZAMI00074657	350000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
							ZAMI00074657																				2012/05/28	
							ZAMI00074657		6.025																	2012/02/28		
							ZAMI00074657																			2012/05/28	2013/02/28	
							ZAMI00074657		5.5																	2013/02/28	2012/08/28	
							ZAMI00074657		5.58																	2012/11/28	2012/11/28	
Linked Negotiable Certificates Of Deposit	SBKLNCD201302283JI03XXXXPL914	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29		2013/02/28	ZAMI00074640	35000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined									Category3
							ZAMI00074640																				2013/02/28	
							ZAMI00074640		6																	2012/02/29		
							ZAMI00074640																			2012/05/28	2012/05/28	
							ZAMI00074640		5.475																	2012/08/28	2012/08/28	
							ZAMI00074640		5.525																	2012/11/28	2012/11/28	
Negotiable Certificates Of Deposit	ABPNCD201303017TS.225	ABSA BANK LIMITED	Matured	2012/03/01		2013/03/01	ZAMI00074715	80000000	6.225		TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD201303017TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01		2013/03/01	ZAMI00074699	100000000	6.225		TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD201303017TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01		2013/03/01	ZAMI00074707	85000000	6.225		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD201211126TS.35	ABSA BANK LIMITED	Matured	2012/03/01		2012/11/26	ZAMI00074724	100000000	6.35		TERM	None																Category2
Commercial Paper Bills: Capital Project Bills	ESKCP201301.DR517	ESKOM HOLDINGS SOC LTD	Matured	2012/03/01		2012/11/01	ZAMI00074683	500000000				None																Category1
Commercial Paper Bills: Capital Project Bills	ESKCP201301.DR531	ESKOM HOLDINGS SOC LTD	Matured	2012/03/01		2013/03/01	ZAMI00074675	500000000				None																Category1
Negotiable Certificates Of Deposit	RANNCD201201027TL8750000	RAND MERCHANT BANK	Matured	2012/03/02		2012/11/02	ZAMI00074814	200000000	5.875		TERM	None																Category2
Floating Rate Notes	RAMFRN201303013MJI1XXXXPL95.42	RAND MERCHANT BANK	Matured	2012/03/02		2013/03/01	ZAMI00074749	200000000	5.905		MNTH	None	2	ZAR-JIBAR1	PLUS-0.42-PRCT			None	Monthly Payment Cycle	2012/04/02								Category3
							ZAMI00074749		5.905																	2012/03/01		
							ZAMI00074749		5.915																	2012/05/02		
							ZAMI00074749		5.36																	2012/06/01		
							ZAMI00074749		5.31																	2012/08/02		
							ZAMI00074749		5.364																	2012/09/03		
							ZAMI00074749		5.356																	2012/10/02		
							ZAMI00074749		5.364																	2012/11/02		
							ZAMI00074749		5.31																	2012/12/03		
							ZAMI00074749		5.421																	2013/01/02		
							ZAMI00074749		5.502																	2013/02/04		
Negotiable Certificates Of Deposit	NBKNCD201303012TS.35000	NEDBANK CAPITAL	Matured	2012/03/02		2013/03/01	ZAMI00074802	200000000	4.35		TERM	None																Category2
Negotiable Certificates Of Deposit	RBKNCD201206017TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/02		2012/06/01	ZAMI00074889	50000000	5.525		TERM	None																Category2
Commercial Paper Bills: Capital Project Bills	ESKCP201202.DR391	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2012/08/02	ZAMI00074796	500000000				None																Category1
Commercial Paper Bills: Capital Project Bills	ESKCP201202.DR401	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2012/08/28	ZAMI00074731	500000000				None																Category1
Commercial Paper Bills: Capital Project Bills	ESKCP201203.DR411	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2013/03/01	ZAMI00074740	500000000				None																Category1
Negotiable Certificates Of Deposit	RANNCD201303013TL2500000	RAND MERCHANT BANK	Matured	2012/03/05		2013/03/01	ZAMI00074850	200000000	6.25		TERM	None																Category2
Commercial Paper Bills: Capital Project Bills	ESKCP201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/05		2013/03/11	ZAMI00074754	200000000				None																Category1
Commercial Paper Bills: Capital Project Bills	ESKCP201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/05		2013/03/11	ZAMI00074768	500000000				None																Category1
Commercial Paper Bills: Capital Project Bills	ESKCP201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/05		2013/03/11	ZAMI00074780	400000000				None																Category1
Commercial Paper Bills: Capital Project Bills	ESKCP201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/05		2013/03/11	ZAMI00074806	500000000				None																Category1
Negotiable Certificates Of Deposit	NBKNCD201209027TS.825	NEDBANK CAPITAL	Matured	2012/03/02		2012/09/02	ZAMI00074897	4000000	5.825		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD201211126TS.050	ABSA BANK LIMITED	Matured	2012/03/02		2012/11/26	ZAMI00074871	100000000	6.05		TERM	None																Category2
Negotiable Certificates Of Deposit	NBKNCD201211126TS.0500	NEDBANK CAPITAL	Matured	2012/03/02		2012/11/26	ZAMI00074871	80000000	6.05		TERM	None																Category2
Notes	ASBNOTE201303013JI03XXXXPL825	AFRICAN BANK LTD (OLD)	Matured	2012/03/02		2013/03/01	ZAMI00074848	150000000	6.425		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined									Category3
							ZAMI00074848																				2012/09/03	
							ZAMI00074848		6.425																	2012/03/02		
							ZAMI00074848																			2012/06/04	2012/06/04	
							ZAMI00074848		5.9																	2012/09/03	2012/12/03	
							ZAMI00074848		5.95																	2012/12/03	2013/12/03	
Negotiable Certificates Of Deposit	SBSNCD201303012TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/05		2013/09/05	ZAMI00074996	50000000	6.25		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD201203027TS.5250000	RAND MERCHANT BANK	Matured	2012/03/05		2012/09/03	ZAMI00075134	1000000	5.825		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD201303047TS.2500000	RAND MERCHANT BANK	Matured	2012/03/05		2013/03/04	ZAMI00074939	5500000	6.25		TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD201203027TL.35	INVESTEC BANK LIMITED	Matured	2012/03/05		2012/03/05	ZAMI00075035	37000000	4.35		TERM	None																Category2
Negot

						ZAM000075241	6.342											2013/12/06	2013/12/06	
						ZAM000075241	6.633											2014/03/06	2014/03/06	
						ZAM000075241	6.925											2014/06/06	2014/06/06	
						ZAM000075241	7.216											2014/09/06	2014/09/06	
						ZAM000075241	7.208											2014/12/06	2014/12/06	
						ZAM000075241	7.242											2015/03/06	2015/03/06	
						ZAM000075241	7.258											2015/06/06	2015/06/06	
						ZAM000075241	7.425											2015/09/07	2015/09/07	
						ZAM000075241	7.604											2015/12/07	2015/12/07	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201300951	ESKOM HOLDINGS SOC LTD	Matured	2012/03/06	2013/03/06	ZAM000075181	1000000			None										Category1
Negotiable Certificates Of Deposit	NBNNCD0201200209.1	NEDBANK CAPITAL	Matured	2012/03/06	2012/09/06	ZAM000075324	50000000	5.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201200627.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/06	2012/09/06	ZAM000075324	5000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201300427.325	INVESTEC BANK LIMITED	Matured	2012/03/06	2013/03/06	ZAM000075183	40000000	6.325	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201300775.275	ABSA BANK LIMITED	Matured	2012/03/07	2013/03/07	ZAM000075365	95000000	6.275	TERM	None										Category2
Debentures	SRBDEB0201201427L400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/05/14	ZAM000075449	1000000000	5.4	TERM	None										Category2
Debentures	SRBDEB0201200227L400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/03/14	ZAM000075450	1000000000	5.4	TERM	None										Category2
Debentures	SRBDEB0201204027L400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/04/14	ZAM000075452	1000000	5.4	TERM	None										Category2
Floating Rate Notes	RAMFRN0201400063UJ03XXXPL7J5	RAND MERCHANT BANK	Matured	2012/03/07	2014/03/07	ZAM000075548	5000000	6.325	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined						Category3
						ZAM000075548													2014/03/06	
						ZAM000075548	6.325											2012/03/07		
						ZAM000075548												2012/06/07	2012/06/07	
						ZAM000075548	5.8											2012/09/07	2012/09/07	
						ZAM000075548	5.816											2012/12/07	2012/12/07	
						ZAM000075548	5.85											2013/03/07	2013/03/07	
						ZAM000075548	5.85											2013/06/07	2013/06/07	
						ZAM000075548	5.858											2013/09/06	2013/09/06	
						ZAM000075548	5.943											2013/12/06	2013/12/06	
Floating Rate Notes	RAMFRN0201500053JI03XXXPL90.9	RAND MERCHANT BANK	Matured	2012/03/07	2015/03/07	ZAM000075552	8000000	6.9	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined						Category3
						ZAM000075552													2015/03/06	
						ZAM000075555	6.9											2012/03/07		
						ZAM000075555												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	6.033											2013/06/07	2013/06/07	
						ZAM000075555	6.033											2013/09/06	2013/09/06	
						ZAM000075555	6.117											2013/12/06	2013/12/06	
						ZAM000075555	6.925											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	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201200973UJ03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/03/07	2012/09/7	ZAM000075514	1000000000	5.8	ISDF	None	ZAR-JIBAR3	PLUS-20-BPS	None	Issuer Defined						Category3
						ZAM000075514													2012/06/07	
						ZAM000075514	5.8											2012/03/07		
						ZAM000075514												2012/09/07	2012/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703073UJ03XXXXPL2J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2017/03/07	ZAM000075587	25000000	8.58	ISDF	None	ZAR-JIBAR3	PLUS-1.225-PRCT	None	Issuer Defined						Category3
						ZAM000075587													2017/03/07	
						ZAM000075587	6.825											2012/03/07		
						ZAM000075587												2012/06/07	2012/06/07	
						ZAM000075587	6.3											2012/09/07	2012/09/07	
						ZAM000075587	6.35											2012/12/07	2012/12/07	
						ZAM000075587	6.35											2013/03/07	2013/03/07	
						ZAM000075587	6.35											2013/06/07	2013/06/07	
						ZAM000075587	6.358											2013/09/06	2013/09/06	
						ZAM000075587	6.443											2013/12/06	2013/12/06	
						ZAM000075587	6.95											2014/03/07	2014/03/07	
						ZAM000075587	7.025											2014/06/06	2014/06/06	
						ZAM000075587	7.358											2014/09/06	2014/09/06	
						ZAM000075587	7.358											2014/12/06	2014/12/06	
						ZAM000075587	7.333											2015/03/06	2015/03/06	
						ZAM000075587	7.333											2015/06/06	2015/06/06	
						ZAM000075587	7.525											2015/09/07	2015/09/07	
						ZAM000075587	7.742											2015/12/07	2015/12/07	
						ZAM000075587	8.242											2016/03/07	2016/03/07	
						ZAM000075587	8.533											2016/06/07	2016/06/07	
						ZAM000075587	8.583											2016/09/07	2016/09/07	
						ZAM000075587	8.583											2016/12/07	2016/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201500053JI03XXXXPLB95.	INVESTEC BANK LIMITED	Matured	2012/03/07	2015/03/07	ZAM000075605	12000000	6.95	ISDF	None	ZAR-JIBAR3	PLUS-95-BPS	None	Issuer Defined						Category3
						ZAM000075605													2012/12/05	
						ZAM000075605	6.55											2012/03/07		
						ZAM000075605												2012/06/05	2012/06/05	
						ZAM000075605	6.025											2012/09/05	2012/09/05	
						ZAM000075605	6.058											2012/12/05	2012/12/05	
						ZAM000075605	6.058											2013/03/05	2013/03/05	
						ZAM000075605	6.075											2013/06/05	2013/06/05	
						ZAM000075605	6.058											2013/09/05	2013/09/05	
						ZAM000075605	6.167											2013/12/05	2013/12/05	
						ZAM000075605	6.75											2014/03/05	2014/03/05	
						ZAM000075605	6.925											2014/06/05	2014/06/05	
						ZAM000075605	7.083											2014/09/05	2014/09/05	
						ZAM000075605	7.033											2014/12/05	2014/12/05	
Floating Rate Notes	SCBFRN0201500053JI03XXXXPLB89.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/03/07	2015/03/07	ZAM000075621	60000000	6.49	ISDF	None	ZAR-JIBAR3	PLUS-89-BPS	None	Issuer Defined						Category3
						ZAM000075621													2014/12/06	
						ZAM000075621	6.49											2012/03/07		
						ZAM000075621												2012/06/07	2012/06/07	
						ZAM000075621	5.968											2012/09/07	2012/09/07	
						ZAM000075621	6.015											2012/12/07	2012/12/07	
						ZAM000075621	6.015											2013/03/07	2014/09/06	
						ZAM000075621	6.015											2013/06/07	2012/09/07	
						ZAM000075621	6.025											2013/09/06	2012/12/07	
						ZAM000075621	6.101											2013/12/06	2013/03/07	
						ZAM000075621	6.675											2014/03/07	2014/03/07	
						ZAM000075621	6.88											2014/06/06	2015/03/06	
						ZAM000075621	7.033											2014/09/06	2014/03/07	
						ZAM000075621	6.917											2014/12/06	2013/09/06	
Debentures	SRBDEB0201204027L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/04/14	ZAM000075506	465000000	5.495	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201200627L.525000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2012/09/07	ZAM000075509	5000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201200627L.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2012/09/07	ZAM000075511	3000000	5.25	TERM	None										Category2
Debentures	SRBDEB0201204027L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/04/14	ZAM000075530	314000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201201277L125	NEDBANK CAPITAL	Matured	2012/03/07	2012/12/7	ZAM000075589	50000000	6.125	TERM	None										Category2
Debentures	SRBDEB0201203027L480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/03/14	ZAM000075498	250000000	5.48	TERM	None										Category2
Debentures	SRBDEB0201203027L450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/03/14	ZAM000075497	1000000000	5.45	TERM	None										Category2
Debentures	SRBDEB0201203027L400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/03/14	ZAM000075431	1000000000	5.4	TERM	None										Category2
Floating Rate Notes	ABIFRN0201303073UI03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/03/07	2013/03/07	ZAM000075407	20000000	8	ISDF	None	ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined						Category3
						ZAM000075407													2013/03/07	
						ZAM000075407	8											2012/03/07		
						ZAM000075407												2012/06/07	2012/06/07	
						ZAM000075407	5.475											2012/09/07	2012/09/07	
						ZAM000075407	5.525											2012/12/07	2012/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503053JI03XXXXPL5J0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2015/03/06	ZAM000075340	200000000	8.525	ISDF	None	ZAR-JIBAR3	PLUS-3.925-PRCT	None	Issuer Defined						Category3
						ZAM000075340													2015/03/06	
						ZAM000075340	6.525											2012/03/07		
						ZAM000075340												2012/06/07	2012/06/07	
						ZAM000075340	6											2012/09/07	2012/09/07	
						ZAM000075340	6.05											2012/12/07	2012/12/07	
						ZAM000075340	6.05											2013/03/07	2013/03/07	
						ZAM000075340	6.05											2013/06/07	2012/09/07	
						ZAM000075340	6.058											2013/09/06	2013/09/06	
						ZAM000075340	6.142											2013/12/06	2013/12/06	
						ZAM000075340	6.65											2014/03/07	2014/03/07	
						ZAM000075340	6.725											2014/06/06	2014/06/06	
						ZAM000075340	7.058											2014/09/06	2014/09/06	
						ZAM000075340	7.058											2014/12/06	2014/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201303073JI06XXXXPL5L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2013/03/07	ZAM000075423	250000000	6.085	ISDF	None	ZAR-JIBAR6	PLUS-0.2-PRCT	None	Issuer Defined						Category3
						ZAM000075423													2013/03/07	
						ZAM000075423	6.085											2012/03/07		
						ZAM000075423	5.425											2012/09/07	2012/09/07	
Negotiable Certificates Of Deposit	NBNNCD0201303073L.17500	NEDBANK CAPITAL	Matured	2012/03/07	2013/03/07	ZAM000075440	28000000	6.175	TERM	None										Category2
Debentures	SRBDEB0201204027L425	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/04/14	ZAM000075442	1000000000	5.425	TERM	None										Category2
Debentures	SRBDEB0201204027L400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/04/14	ZAM000075480	18000000	5.4	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201303073UI03XXXXPL6L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2013/03/07	ZAM000075399	17500000	6	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined						Category3
						ZAM000075399													2013/03/07	
						ZAM000075399	6											2012/03/07		
						ZAM000075399												2012/06/07	2012/06/07	
						ZAM000075399	5.475											2012/09/07	2012/09/07	
						ZAM000075399	5.525											2012/12/07	2012/12/07	
Floating Rate Notes	RAMFRN0201300073JI03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/03/07	2013/03/07	ZAM000075563	28000000	6.025	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined						Category3
						ZAM000075563													2013/03/07	
						ZAM000075563	6.025											2012/03/07		
						ZAM000075563												2012/06/07	2012/06/07	
						ZAM000075563	5.9											2012/09/07	2012/09/07	
						ZAM000075563	5.975											2012/12/07	2012/12/07	
Treasury Bills	NATTB0201303061	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/07	2013/03/06	ZAM000075404	5960000000			None										Category1
Floating Rate Notes	RAMFRN0201300073JI03XXXXPL0L4	RAND MERCHANT BANK	Matured	2012/03/07	2013/03/07	ZAM000075415	160000000	6	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined						Category3
						ZAM000075415													2013/03/07	
						ZAM000075415	6											2012/03/07		
						ZAM000075415												2012/06/07	2012/06/07	
						ZAM000075415	5.475											2012/09/07	2012/09/07	
						ZAM000075415	5.525											2012/12/07	2012/12/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201303073JI03XXXXPL4S0	NEDBANK CAPITAL	Matured	2012/03/07	2013/03/07	ZAM000075381	250000000	6.05	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000075381													2013/03/07	
						ZAM000075381	6.05											2012/03/07		
						ZAM000075381												2012/06/07	2012/06/07	
						ZAM000075381	5.525											2012/09/07	2012/09/07	
						ZAM000075381	5.575											2012/12/07	2012/12/07	
Promissory Notes	NBKPN0201200077TL57500	NEDBANK CAPITAL	Matured	2012/03/08	2012/06/07	ZAM000075696	20000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201200627TL60	INVESTEC BANK LIMITED	Matured	2012/03/08	2012/06/07	ZAM000075738	28000000	5.6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201303073UI03XXXXPL4L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/08	2013/03/07	ZAM000075670	17000000	6	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined						Category3
						ZAM000075670													2013/03/07	
						ZAM000075670	6											2012/03/08		
						ZAM000075670												2012/06/08	2012/06/08	
						ZAM000075670	5.475											2012/09/10	2012/09/10	
						ZAM000075670	5.525											2012/12/10	2012/12/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201303073UI03XXXXPL4S0	NEDBANK CAPITAL	Matured	2012/03/08	2013/03/07	ZAM000075688	5000000	6	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000075688													2013/03/07	
						ZAM000075688	6											2012/03/08		
						ZAM000075688												2012/06/07	2012/06/07	
						ZAM000075688	5.475											2012/09/07	2012/09/07	
						ZAM000075688	5.525											2012/12/07	2012/12/07	
Floating Rate Notes	ABIFRN0201303073UI03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/03/08	2013/03/07	ZAM000075730	40000000	6	ISDF	None	ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined						Category3
						ZAM000075730													2013/03/07	
						ZAM000075730	6											2012/03/08		
						ZAM000075730												2012/06/07	2012/06/07	
						ZAM000075730	5.475											2012/09/07	2012/09/07	
						ZAM000075730	5.525											2012/12/07	2012/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201300073UI03XXXXPL8H6.	INVESTEC BANK LIMITED	Matured	2012/03/08	2013/03/07	ZAM000075753	43000000	6.06	ISDF	None	ZAR-JIBAR3	PLUS-60-BPS	None	Issuer Defined						Category3
						ZAM000075753													2012/06/07	
						ZAM000075753	6.06											2012/03/08		
						ZAM000075753												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	RANNCD0201200777L.5250000	RAND MERCHANT BANK	Matured	2012/03/08	2012/06/07	ZAM000075647	20000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201200627L.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/08	2012/09/06	ZAM000075761	2000000	5.625	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201300805JI03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/03/08	2013/03/06	ZAM000075712	1500000000	6.1	ISDF	None	ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined						Category3
						ZAM000075712													2013/03/06	
						ZAM000075712	6.1											2012/03/08		
						ZAM000075712												2012/06/08	2012/06/08	
						ZAM000075712	5.575											2012/09/07	2012/09/07	
						ZAM000075712	5.625											2012/12/07	2012/12/07	
Commercial Paper Bills: Capital Project Bills	MTSCPB0201200081	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/03/08	2012/06/08	ZAM000075662	50000000			None										Category1
Floating Rate Notes	RAMFRN0201300073JI03XXXXPL8L4	RAND MERCHANT BANK	Matured	2012/03/08	2013/03/07	ZAM000075654	0	6	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined						Category3
						ZAM000075654													2013/03/07	
						ZAM000075654	6											2012/03/08		
						ZAM000075654												2012/06/07	2012/06/07	
						ZAM000075654	5.475											2012/09/07	2012/09/07	
						ZAM000075654	5.525											2012/12/07	2012/12/07	
Notes	ABBNOT0201303083JI03XXXXPL8L875	AFRICAN BANK LTD (OLD)	Matured	2012/03/08	2013/03/08	ZAM000075746	110000000	6.475	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined						Category3
						ZAM000075746													2013/03/08	
						ZAM000075746	6.475											2012/03/08		
						ZAM000075746												2012/06/08	2012/06/08	
						ZAM000075746	5.95											2012/09/10	2012/09/10	
						ZAM000075746												2012/12/10	2013/03/08	
Negotiable Certificates Of Deposit	RANNCD0201303073L2500000	RAND MERCHANT BANK	Matured	2012/03/08	2013/03/08	ZAM000075639	9000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201200777L.75000	NEDBANK CAPITAL	Matured	2012/03/08	2012/09/07	ZAM000075676	50000000	5.75	TERM	None										Category2
Floating Rate Notes	RAMFRN0201303083JI03XXXXPL0L41	RAND MERCHANT BANK	Matured	2012/03/09	2013/03/08	ZAM000075878	46000000	6.01	ISDF	None	ZAR-JIBAR3	PLUS-0.41-PRCT	None	Issuer Defined						Category3
						ZAM000075878													2013/03/08	
						ZAM000075878	6.01											2012/03/08		
						ZAM000075878												2012/06/11	2012/06/11	
						ZAM000075878	5.485											2012/09/10	2012/09/10	
						ZAM000075878	5.525											2012/12/10	2012/12/10	
Negotiable Certificates Of Deposit	NBNNCD0201303083TL25000	NEDBANK CAPITAL	Matured	2012/03/09	2013/03/08	ZAM000075937	13000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201200777L.5250000	RAND MERCHANT BANK	Matured	2012/03/09	2012/09/07	ZAM000075937	11500000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201200627L.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09	2012/06/08	ZAM000075902	1000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201200627L.6250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09	2012/09/07	ZAM000075910	2500000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201200627L.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09	2012/09/07	ZAM000075910	4000000	5.625	TERM	None										Category2
Floating Rate Notes	ABIFRN0201300073JI03XXXXPL0L40	ABSA BANK LIMITED	Matured	2012/03/09	2013/03/07	ZAM000075852	6000000	6	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined						Category3
						ZAM000075852													2013/03/07	
						ZAM000075852	6											2012/03/09		
						ZAM000075852												2012/06/07	2012/06/07	
						ZAM000075852	5.475											2012/09/07	2012/09/07	
						ZAM000075852	5.525											2012/12/07	2012/12/07	
Floating Rate Notes	RAMFRN0201300803JI03XXXXPL0L4	RAND MERCHANT BANK	Matured	2012/03/09	2013/03/08	ZAM000075894	30000000	6	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined						Category3
						ZAM000075894													2013/03/08	
						ZAM000075894	6											2012/03/09		
						ZAM000075894												2012/06/11	2012/06/11	
						ZAM000075894	5.475											2012/09/10	2012/09/10	
						ZAM000075894	5.525											2012/12/10	2012/12/10	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201300951	ESKOM HOLDINGS SOC LTD	Matured	2012/03/09	2013/03/08	ZAM000075803	20000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201303081	ESKOM HOLDINGS SOC LTD	Matured	2012/03/09	2012/03/09	ZAM000075811	20000000			None										Category1
Negotiable Certificates Of Deposit	NBNNCD0201200777L84000	NEDBANK CAPITAL	Matured	2012/03/09	2012/09/12	ZAM000075796	100000000	5.84	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201403063JI03XXXXPL7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09	2014/03/

Negotiable Certificates Of Deposit	IPRNCD0201303202TB.35	INVESTEC BANK LIMITED	Matured	2012/03/15		2013/03/20	AAM000076504	275000000	6.35	TERM	None														Category2
Floating Rate Notes	RMAFRN0201140314JU03XXXPL0.725	RAND MERCHANT BANK	Matured	2012/03/15		2014/03/14	AAM000076545	20000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined							Category3
							AAM000076545		7															2014/03/14	
							AAM000076545		6.325													2012/03/13			
							AAM000076545		6.35													2012/06/14	2012/09/14		
							AAM000076545		5.8													2012/09/14	2012/09/14		
							AAM000076545		5.65													2012/12/14	2012/12/14		
							AAM000076545		5.85													2013/03/14	2013/03/14		
							AAM000076545		5.85													2013/06/14	2013/06/14		
							AAM000076545		5.85													2013/09/14	2013/09/14		
							AAM000076545		5.94													2013/12/14	2013/12/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130913JU03XXXXPL0.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/15		2013/09/13	AAM000076553	250000000	4.1	ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT			None	Issuer Defined							Category3
							AAM000076553		4.1															2013/09/13	
							AAM000076553		6.13													2012/03/15			
							AAM000076553		6.125													2012/06/13	2012/06/13		
							AAM000076553		5.875													2012/09/13	2012/09/13		
							AAM000076553		5.855													2012/12/13	2012/12/13		
							AAM000076553		5.850													2013/03/13	2013/03/13		
							AAM000076553		5.812													2013/06/13	2013/06/13		
Negotiable Certificates Of Deposit	ABPNCD0201303157B.25	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/15	AAM000076538	45000000	6.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201303027B.25	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/20	AAM000074448	310000000	6.25	TERM	None														Category2
Floating Rate Notes	ABFFRN0201303153JU03XXXPL0.40	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/15	AAM000076512	800000000	6	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.4-PRCT			None	Quarterly Payment Cycle	2012/06/15						Category3
							AAM000076512		5.995													2012/03/15			
							AAM000076512		5.475													2012/06/15	2012/06/15		
							AAM000076512		5.525													2012/09/17	2012/09/17		
							AAM000076512		5.525													2012/12/18	2012/12/18		
Floating Rate Notes	RMAFRN0201303143JU03XXXPL0.4	RAND MERCHANT BANK	Matured	2012/03/15		2013/03/14	AAM000076421	210000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined							Category3
							AAM000076421		6															2013/03/14	
							AAM000076421		5.995													2012/03/14			
							AAM000076421		5.475													2012/06/14	2012/06/14		
							AAM000076421		5.525													2012/09/14	2012/09/14		
							AAM000076421		5.525													2012/12/14	2012/12/14		
Negotiable Certificates Of Deposit	ABPNCD0201206187S.525	ABSA BANK LIMITED	Matured	2012/03/15		2012/06/15	AAM000076447	100000000	5.525	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	KSPCP0201200141	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/15		2012/06/14	AAM000076520	50000000	None																Category1
Negotiable Certificates Of Deposit	NBNCD0201206187S.2500000	NEDBANK CAPITAL	Matured	2012/03/15		2012/06/15	AAM000076530	2500000000	6.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201303157B.25	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/15	AAM000076562	800000000	6.25	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201303157B.12500	NEDBANK CAPITAL	Matured	2012/03/16		2013/01/17	AAM000076578	350000000	6.125	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201208191	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16		2012/06/18	AAM000076611	2000000000			None														Category1
Negotiable Certificates Of Deposit	NBNNCD0201208187S.53500	NEDBANK CAPITAL	Matured	2012/03/16		2012/06/18	AAM000076587	1000000000	5.535	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201303187S.15	ABSA BANK LIMITED	Matured	2012/03/16		2013/01/21	AAM000076594	1800000	6.1	TERM	None														Category2
Negotiable Certificates Of Deposit	RNANCD0201303127S.1500000	RAND MERCHANT BANK	Matured	2012/03/16		2013/01/21	AAM000076732	1800000	6.15	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201203021	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16		2013/03/20	AAM000076771	1000000000	6.2		None														Category1
Negotiable Certificates Of Deposit	NBNNCD0201303127S.32500	NEDBANK CAPITAL	Matured	2012/03/16		2013/03/18	AAM000076575	325000000	6.325	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201303187S.200	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2013/03/18	AAM000076595	200000000	6.205	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130314JU03XXXPL0.400	NEDBANK CAPITAL	Matured	2012/03/16		2013/03/14	AAM000076645	500000000	4	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							AAM000076645		4															2012/09/14	
							AAM000076645		3.995													2012/03/14			
							AAM000076645		3.995													2012/06/14	2012/03/14		
							AAM000076645		4.475													2012/09/14	2012/06/14		
							AAM000076645		4.525													2012/12/14	2012/09/14		
							AAM000076645		4.525														2012/12/14		
Notes	ABBNOTX0130315JU03XXXPL0.875	AFRICAN BANK LTD (OLD)	Matured	2012/03/16		2013/03/15	AAM000076660	225000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							AAM000076660		6															2013/03/15	
							AAM000076660		6.475													2012/03/15			
							AAM000076660		5.95													2012/06/15	2012/06/15		
							AAM000076660		5.95													2012/09/17	2012/09/17		
							AAM000076660		6													2012/12/18	2012/12/18		
Commercial Paper Bills: Capital Project Bills	ESKCP0201303151	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16		2013/03/16	AAM000076650	10000000			None														Category1
Negotiable Certificates Of Deposit	SBSNCD0201310127B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2013/03/21	AAM000076710	0	6.075	TERM	None														Category2
Negotiable Certificates Of Deposit	IPRNCD0201303127S.13	INVESTEC BANK LIMITED	Matured	2012/03/16		2013/01/24	AAM000076685	230000	6.13	TERM	None														Category2
Negotiable Certificates Of Deposit	RNANCD0201303127S.800000	RAND MERCHANT BANK	Matured	2012/03/19		2012/06/18	AAM000076943	200000	5.925	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201206187S.5	NEDBANK CAPITAL	Matured	2012/03/19		2012/06/19	AAM000076820	200000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201206187S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/06/18	AAM000076820	200000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201309187S.650	NEDBANK CAPITAL	Matured	2012/03/19		2013/09/18	AAM000076850	4000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201209187S.65000	NEDBANK CAPITAL	Matured	2012/03/19		2012/09/18	AAM000076751	5800000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201209187S.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/09/17	AAM000076819	0	5.825	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130319JU03XXXPL0.940	NEDBANK CAPITAL	Matured	2012/03/19		2013/03/19	AAM000076777	3020000000	6.94	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							AAM000076777		6.94															2012/09/19	
							AAM000076777		6.54													2012/03/19			
							AAM000076777		6.015													2012/06/19	2012/06/19		
							AAM000076777		6.065													2012/09/19	2012/12/19		
							AAM000076777		6.065													2012/12/19	2013/3/19		
							AAM000076777		6.07													2013/03/19	2014/03/19		
							AAM000076777		6.07													2013/06/19	2013/06/19		
							AAM000076777		6.157													2013/09/19	2013/09/19		
							AAM000076777		6.695													2013/12/19	2013/12/19		
							AAM000076777		6.74													2014/03/19	2014/03/19		
							AAM000076777		7.025													2014/06/19	2014/06/19		
							AAM000076777		7.025													2014/12/19	2014/09/19		
Floating Rate Notes	RMAFRN0201303193JU03XXXPL0.4	RAND MERCHANT BANK	Matured	2012/03/19		2013/03/19	AAM000076736	110000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined							Category3
							AAM000076736		5															2013/03/19	
							AAM000076736		6													2012/03/19			
							AAM000076736		5.475													2012/06/19	2012/06/19		
							AAM000076736		5.525													2012/09/19	2012/09/19		
							AAM000076736		5.525													2012/12/19	2012/12/19		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130319JU03XXXPL895.	INVESTEC BANK LIMITED	Matured	2012/03/19		2013/03/19	AAM000076765	140000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-BPS			None	Issuer Defined							Category3
							AAM000076765		4.95															2013/03/19	
							AAM000076765		6.55													2012/03/19			
							AAM000076765		6.05													2012/06/19	2013/12/19		
							AAM000076765		6.035													2012/09/19	2014/03/19		
							AAM000076765		6.073													2012/12/19	2012/12/19		
							AAM000076765		6.075													2013/03/19	2013/03/19		
							AAM000076765		6.092													2013/06/19	2013/06/19		
							AAM000076765		6.093													2013/09/19	2013/09/19		
							AAM000076765		6.14													2013/12/19	2012/06/19		
							AAM000076765		6.675													2014/03/19	2013/09/19		
							AAM000076765		7.025													2014/06/19	2014/06/19		
							AAM000076765		7.025													2014/09/19	2014/09/19		
							AAM000076765		7.03													2014/12/19	2014/12/19		
Floating Rate Notes	ABFFRN0201303193JU03XXXPL0.40	ABSA BANK LIMITED	Matured	2012/03/19		2013/03/19	AAM000076744	250000000	6	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.4-PRCT			None	Quarterly Payment Cycle	2012/06/19						Category3
							AAM000076744		6													2012/03/19			
							AAM000076744		5.475													2012/06/19			
							AAM000076744		5.525													2012/12/19			
Negotiable Certificates Of Deposit	ABPNCD0201208187S.525	ABSA BANK LIMITED	Matured	2012/03/19		2012/06/18	AAM000076687	2000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201208187S.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/09/17	AAM000076687	7900000	5.825	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201208187S.53500	NEDBANK CAPITAL	Matured	2012/03/19		2012/06/18	AAM000076769	1000000000	5.535	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201209187S.525	NEDBANK CAPITAL	Matured	2012/03/19		2012/06/18	AAM000076868	300000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	RNANCD0201209187S.5500000	RAND MERCHANT BANK	Matured	2012/03/19		2012/06/18	AAM000076876	0	5.525	TERM	None														Category2
Floating Rate Notes	ABFFRN0201303203JU03XXXPL27.2250	ABSA BANK LIMITED	Matured	2012/03/20		2013/03/20	AAM000076983	2700000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT			None	Issuer Defined							Category3
							AAM000076983		7															2013/03/20	
							AAM000076983		6.825													2012/03/20			
							AAM000076983		6													2012/06/20	2012/06/20		
							AAM000076983		6.3													2012/09/20	2012/3/20		
							AAM000076983		6.35													2012/12/20	2012/3/20		
							AAM000076983		6.35													2013/03/20	2013/03/20		
							AAM000076983		6.395													2013/06/20	2013/06/20		
							AAM000076983		6.44													2013/09/20	2013/09/20		
							AAM000076983		6.44													2013/12/20	2013/09/20		
							AAM000076983		6.95													2014/03/20	2014/03/20		
							AAM000076983		7.005													2014/06/20	2014/06/20		
							AAM000076983		7.005													2014/09/20	2015/03/20		
							AAM000076983		7.311													2014/12/20	2014/12/20		
							AAM000076983		7.311													2015/03/20	2015/03/20		
							AAM000076983		7.358													2015/06/20	2015/06/20		
							AAM000076983		7.533													2015/09/21	2015/09/21		
							AAM000076983		7.825													2015/12/21	2015/12/21		
							AAM000076983		8.458													2016/03/20	2016/03/20		
							AAM000076983		8.458													2016/06/20	2016/06/20		
							AAM000076983		8.58													2016/09/20	2015/9/20		
							AAM000076983		8.585													2016/12/20	2016/06/20		
Negotiable Certificates Of Deposit	RNANCD0201209187S.8500000	RAND MERCHANT BANK	Matured	2012/03/20		2012/09/18	AAM000076942	0	5.825	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201208187S.525	NEDBANK CAPITAL	Matured	2012/03/20		2012/06/18	AAM000076926	3000000	5.525	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201203021	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20		2012/03/20	AAM000076892	1000000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0130319JU03XXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2013/03/19	AAM000076959	1000000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined							Category3
							AAM000076959		6															2013/03/19	
							AAM000076959		6													2012/03/20			
							AAM000076959		5.475													2012/06/20	2012/06/20		
							AAM000076959		5.525													2012/09/20	2012/09/20		
							AAM000076959		5.525													2012/12/20	2012/12/20		
Negotiable Certificates Of Deposit	RNANCD0201206027S.5250000	RAND MERCHANT BANK	Matured	2012/03/20		2012/06/20	AAM000076991	0	5.525	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	KSPCP0201200201	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/20		2012/06/20	AAM000076918	100000000			None														Category1
Floating Rate Notes	ABFFRN0201453203JU03XXXPL0.725	ABSA BANK LIMITED	Matured	2012/03/20		2013/03/20	AAM000076975	110000000	6.325	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.725-PRCT			None	Quarterly Payment Cycle	2012/06/20						Category3
							AAM000076975		6.325													2012/03/20			
							AAM000076975		5.8													2012/06/20			
							AAM000076975		5.85													2012/03/20			
							AAM000076975		5.85													2012/09/20			
							AAM000076975		5.85													2012/12/20			
							AAM000076975		5.942													2013/03/20			
Linked Negotiable Certificates Of Deposit	SBSLNCD0150320JU03XXXPL0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2015/03/20	AAM000076884	150000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined							Category3
							AAM000076884		4.15															2015/03/20	
							AAM000076884		6.35													2012/03/20			
							AAM000076884		6.07													2012/06/20	2012/06/20		
							AAM000076884		6.075													2012/09/20	2012/12/20		
							AAM000076884		6.075													2012/12/20	2013/12/20		
							AAM000076884		6.075													2013/03/20	2013/03/20		
							AAM000076884		6.092													2013/06/20	2013/06/20		
							AAM000076884		6.093													2013/09/20	2013/09/20		
							AAM000076884		6.11													2013/12/20	2013/12/20		
							AAM000076884		6.675													2014/03/20	2014/03/20		
							AAM000076884		7.05													2014/06/20	2014/06/20		
							AAM000076884		7.042													2014/12/20	2014/12/20		
Floating Rate Notes	ABFFRN0201503193JU03XXXPL0.90	ABSA BANK LIMITED	Matured	2012/03/20		2015/03/19	AAM000076967	3000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined							Category3
							AAM000076967		5.9															2012/09/19	
							AAM000076967		6.3													2012/03/20			
							AAM000076967		5.975													2012/06/19	2012/6/19		
							AAM000076967		6.025													2012/09/19	2012/12/19		
							AAM000076967		6.025													2012/12/19	2013/12/19		
							AAM000076967		6.045													2013/03/19	2014/12/19		
							AAM000076967		6.033													2013/06/19	2012/06/19		
							AAM000076967		6.093													2013/09/19	2013/09/19		
							AAM000076967		6.625													2014/03/19	2014/03/19		
							AAM000076967		6.7													2014/06/19	2014/06/19		
							AAM000076967		7.033													2014/09/19	2014/09/19		
							AAM000076967		6.965													2014/12/19	2015/03/19		
Commercial Paper Bills: Capital Project Bills	ESKCP0201303001	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20		2013/03/20	AAM000077005	10000000			None														Category1
Negotiable Certificates Of Deposit	SBSNCD0201206187S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/22		2012/06/18	AAM000077035	2000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	SRDEB0201206187S.48	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/06/18	AAM000077155	7600000	5.48	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201206187S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/22		2012/06/18	AAM000077064	1900000000	5.525	TERM	None														Category2
Debentures	SRDEB0201206187S.475	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/03/22	AAM000077064	50000000	5.475	TERM	None														Category2
Debentures	SRDEB0201206187S.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	AAM000077122	1250000000	5.48	TERM	None														Category2
Negotiable Certificates Of Deposit	RNANCD0201206027S.5250000	RAND MERCHANT BANK	Matured	2012/03/22		2012/06/22	AAM000077189	1000000	5.525	TERM	None														Category2
Debentures	SRDEB0201204047S.475	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/22	AAM000077130	1000000000	5.475	TERM	None														Category2
Debentures	SRDEB0201204047S.445	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/22	AAM000077139	1750000000	5.445	TERM	None														Category2
Negotiable Certificates Of Deposit	RNANCD0201206027S.8500000	RAND MERCHANT BANK	Matured	2012/03/22		2012/09/22	AAM000077197	0	5.85	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	KSPCP0201204241	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/22		2012/04/22	AAM000077003	100000000			None														Category1
Negotiable Certificates Of Deposit	NBNNCD0201303227S.48000	NEDBANK CAPITAL	Matured	2012/03/22		2013/03/22	AAM000077007	1800000000	6.4	TERM	None														Category2
Debentures	SRDEB0201203227S.455	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/03/28	AAM000077080	1530000000	5.45	TERM	None														Category2
Debentures	SRDEB0201204187S.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	AAM000077148	1250000000	5.495	TERM	None														Category2
Commercial Paper Bills	ESKCP0201203021	ESKOM HOLDINGS SOC LTD	Matured	2012/03/22		2012/03/22	AAM000077014	5000000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201203021	ESKOM HOLDINGS SOC LTD	Matured	2012/03/22		2012/03/22	AAM000077015	1000000000			None														Category1
Debentures	SRDEB0201205187S.15	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/05/18	AAM000077171	1200000000	5.15	TERM	None														Category2
Debentures	SRDEB0201203227S.475	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/03/28	AAM000077247	0	5.575	TERM	None														Category2
Debentures	SRDEB0201204187S.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	AAM000077148	1250000000	5.495	TERM	None														Category2
Commercial Paper Bills	ESKCP0201203021	ESKOM HOLDINGS SOC LTD	Matured	2012/03/22		2012/03/22	AAM000077016	5000000000			None														Category1
Negotiable Certificates Of Deposit	SBSNCD0201206187S.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/22		2012/06/22	AAM000077049	200000000	5.7	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201206187S.525	NEDBANK CAPITAL	Matured	2012/03/22		2012/06/18	AAM000077096	2000000000	5.525	TERM	None														Category2
Debentures	SRDEB0201204047S.470	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/22	AAM000077070	1000000000	5.47	TERM	None														Category2
Debentures	SRDEB0201203227S.48	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/03/28	AAM000077106	1850000000	5.48	TERM	None														Category2
Debentures	SRDEB0201204187S.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2

								ZAM000078104		5.96										2013/06/26		2013/06/26	
								ZAM000078104		5.945										2013/09/30		2013/09/30	
								ZAM000078104		6.02										2013/10/30		2013/10/30	
								ZAM000078104		6.005										2014/06/30		2014/06/30	
								ZAM000078104		6.005										2014/06/30		2014/06/30	
Negotiable Certificates Of Deposit	NBHNCD20120092675.690	NEDBANK CAPITAL						ZAM000078096	50000000	5.95		TERM	None										Category2
Floating Rate Notes	RAMFRN20214032B3JE0XXXXPL7.25	RAND MERCHANT BANK	Matured	2012/03/30		2014/03/30		ZAM000078181	0	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
								ZAM000078181														2014/03/30	
								ZAM000078181		6.325													
								ZAM000078181		5.73										2012/03/30			
								ZAM000078181		5.92										2012/06/29		2012/06/29	
								ZAM000078181		5.89										2012/12/31		2012/12/31	
								ZAM000078181		5.85										2013/03/28		2013/03/28	
								ZAM000078181		5.875										2013/06/28		2013/06/28	
								ZAM000078181		5.856										2013/09/30		2013/09/30	
								ZAM000078181		5.905										2013/12/30		2013/12/30	
Negotiable Certificates Of Deposit	IPHNCD20120352875.305	INVESTEC BANK LIMITED	Matured	2012/03/30		2013/03/30		ZAM000078187	125000000	5.705		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140203I3JE0XXXXPL7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/30		2014/03/30		ZAM000078133	10000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
								ZAM000078133														2014/03/30	
								ZAM000078133		6.325													
								ZAM000078133		6.33										2012/03/30			
								ZAM000078133		5.786										2012/06/26		2012/06/26	
								ZAM000078133		5.89										2012/09/26		2012/09/26	
								ZAM000078133		5.89										2012/12/31		2012/12/31	
								ZAM000078133		5.875										2013/03/28		2013/03/28	
								ZAM000078133		5.856										2013/06/28		2013/06/28	
								ZAM000078133		5.945										2013/09/30		2013/09/30	
								ZAM000078133		5.945										2013/12/30		2013/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130328I3JE0XXXXPL6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/30		2013/03/28	285000000	4				ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
								ZAM000078203														2013/03/28	
								ZAM000078203		4										2012/03/30			
								ZAM000078203		6.005										2012/06/26		2012/06/26	
								ZAM000078203		5.463										2012/09/26		2012/09/26	
								ZAM000078203		5.525										2012/12/31		2012/12/31	
Linked Negotiable Certificates Of Deposit	NBHLNCD20120928I3JE0XXXXPL2.225	NEDBANK CAPITAL	Matured	2012/03/30		2012/09/28	1000000000	5.825				ISDF	None		ZAR-JIBAR3	PLUS-2.225-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000078229														2012/09/28	
								ZAM000078229		5.825										2012/03/28			
								ZAM000078229		5.83										2012/06/26		2012/06/26	
Linked Negotiable Certificates Of Deposit	NBHLNCD20140930I3JE0XXXXPL8.800	NEDBANK CAPITAL	Matured	2012/03/30		2014/09/30	4000000	4.4				ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000078211														2012/12/30	
								ZAM000078211		4.4										2012/03/30			
								ZAM000078211		6.405										2012/06/29		2012/06/29	
								ZAM000078211		5.92										2012/09/28		2012/09/28	
								ZAM000078211		5.918										2012/12/28		2012/12/28	
								ZAM000078211		5.905										2013/03/28		2014/06/30	
								ZAM000078211		5.95										2013/06/28		2013/06/28	
								ZAM000078211		5.933										2013/09/30		2014/09/30	
								ZAM000078211		5.925										2013/12/30		2014/12/30	
								ZAM000078211		6.025										2014/03/28		2014/03/28	
								ZAM000078211		6.825										2014/06/30		2015/09/30	
Negotiable Certificates Of Deposit	ABPNCD20120928ZTL825	ABSA BANK LIMITED	Matured	2012/03/30		2012/09/28	9000000	5.825				TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20130402ZTL275	NEDBANK CAPITAL	Matured	2012/04/02		2013/04/02	1190000000	6.275				TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20121213ZTL95	INVESTEC BANK LIMITED	Matured	2012/04/02		2012/12/12	1000000000	5.95				TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20121001ZTL8500000	RAND MERCHANT BANK	Matured	2012/04/02		2012/10/01	0	5.85				TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120402ZTL000	ABSA BANK LIMITED	Matured	2012/04/03		2013/04/02	1000000000	6				TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20130402ZTL2000	NEDBANK CAPITAL	Matured	2012/04/03		2013/04/02	7000000000	6.205				TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120807ZTL1000000	RAND MERCHANT BANK	Matured	2012/04/03		2012/08/07	1000000000	5.7				TERM	None										Category2
Floating Rate Notes	ABFFRN20120407Q3JE0XXXXPL95.90	ABSA BANK LIMITED	Matured	2012/04/03		2013/04/03	1000000000	5.5				ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			Category3
								ZAM000078393														2013/10/03	
								ZAM000078393		5.5										2012/04/03			
								ZAM000078393		6.325										2012/07/03		2014/10/03	
								ZAM000078393		6.018										2013/01/03		2014/01/03	
								ZAM000078393		6.025										2013/04/03		2013/04/03	
								ZAM000078393		6.042										2013/07/03		2013/07/03	
								ZAM000078393		6.042										2013/10/03		2013/10/03	
								ZAM000078393		6.117										2014/01/03		2014/01/03	
								ZAM000078393		6.025										2014/04/03		2014/04/03	
								ZAM000078393		6.725										2014/07/03		2015/07/03	
								ZAM000078393		7.005										2014/10/03		2015/10/03	
Negotiable Certificates Of Deposit	SBSNCD20121003ZTL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/03		2013/10/03	2000000	5.825				TERM	None										Category2
Floating Rate Notes	SCBFRN20150402I3JE0XXXXPL897.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/04/03		2015/04/03	3000000000	6.57				ISDF	None		ZAR-JIBAR3	PLUS-97-BPS		None		Issuer Defined			Category3
								ZAM000079401														2013/01/03	
								ZAM000079401		6.57										2012/04/03			
								ZAM000079401		6.575										2012/07/03		2014/01/03	
								ZAM000079401		6.045										2012/10/03		2013/04/03	
								ZAM000079401		6.069										2013/01/03		2014/10/03	
								ZAM000079401		6.115										2013/04/03		2013/10/03	
								ZAM000079401		6.112										2013/07/03		2013/07/03	
								ZAM000079401		6.196										2013/10/03		2013/10/03	
								ZAM000079401		6.695										2014/04/03		2014/04/03	
								ZAM000079401		6.795										2014/07/03		2014/07/03	
								ZAM000079401		7.045										2014/10/03		2015/07/03	
								ZAM000079401		7.095										2015/01/06		2015/01/03	
Floating Rate Notes	ABFFRN20140403U3JE0XXXXPL725	ABSA BANK LIMITED	Matured	2012/04/03		2014/04/03	100000000	6.325			3	QUTR	Based on issue date		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle		2012/07/03		Category3
								ZAM000079385		6.325												2012/04/03	
								ZAM000079385		4.33										2012/07/03			
								ZAM000079385		5.8										2012/10/03			
								ZAM000079385		5.844										2013/01/03			
								ZAM000079385		5.85										2013/04/03			
								ZAM000079385		5.875										2013/07/03			
								ZAM000079385		5.85										2013/10/03			
								ZAM000079385		5.95										2014/01/03			
Negotiable Certificates Of Deposit	RANNCD20121002ZTL8500000	RAND MERCHANT BANK	Matured	2012/04/03		2012/10/02	1410000000	5.85				TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20120703ZTL575	INVESTEC BANK LIMITED	Matured	2012/04/03		2012/07/03	8000000	5.575				TERM	None										Category2
Floating Rate Notes	ABFFRN20130403U3JE0XXXXPL80.80	ABSA BANK LIMITED (OLD)	Matured	2012/04/03		2013/04/03	1429000000	6.4				ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined			Category3
								ZAM000079336														2013/01/03	
								ZAM000079336		6.4										2012/04/03			
								ZAM000079336		6.405										2012/10/03			
								ZAM000079336		5.870										2013/04/03			
								ZAM000079336		5.919										2013/01/03			
Negotiable Certificates Of Deposit	ABPNCD20120703ZTL53	ABSA BANK LIMITED	Matured	2012/04/03		2012/07/03	500000000	5.53				TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20120703ZTL5.65	INVESTEC BANK LIMITED	Matured	2012/04/03		2012/07/03	7000000	5.65				TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120912ZTL675	ABSA BANK LIMITED	Matured	2012/04/03		2012/09/12	1000000000	5.675				TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120703ZTL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/03		2012/07/03	350000000	5.525				TERM	None										Category2
Floating Rate Notes	RAMFRN20130402Q3JE0XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/04/03		2013/04/02	1000000	6				ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
								ZAM000079377														2013/04/03	
								ZAM000079377		6										2012/04/03			
								ZAM000079377		6.005										2012/07/03			
								ZAM000079377		5.515										2012/10/03			
								ZAM000079377		5.518										2013/01/03			
Linked Negotiable Certificates Of Deposit	NBHLNCD20130404Q3JE0XXXXPL460	NEDBANK CAPITAL	Matured	2012/04/04		2013/04/04	1000000000	6.96				ISDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000078674														2012/10/04	
								ZAM000078674		6.96										2012/04/04			
								ZAM000078674		5.505										2013/04/04			
								ZAM000078674		5.505										2012/07/04			
								ZAM000078674		5.579										2012/10/04			
Linked Negotiable Certificates Of Deposit	IPNLNCD20130404Q3JE0XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/04/04		2013/04/04	15000000	4.1				ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined			Category3
								ZAM000078732														2012/10/04	
								ZAM000078732		4.1										2012/04/04			
								ZAM000078732		6.095										2012/07/04		2012/07/04	
								ZAM000078732		5.515										2012/10/04		2013/01/04	
								ZAM000078732		5.618										2013/01/04		2013/01/04	
Negotiable Certificates Of Deposit	RANNCD20121003ZTL8500000	RAND MERCHANT BANK	Matured	2012/04/04		2012/10/02	500000000	5.85				TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20121204ZTL85000	NEDBANK CAPITAL	Matured	2012/04/04		2012/12/03	8000000	5.85				TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20120804ZTL100	NEDBANK CAPITAL	Matured	2012/04/04		2012/08/04	125000000	5.1				TERM	None										Category2
Debentures	SRBDEB20120401ZTL2000	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/04/01	14000000000	6.2				TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120412ZTL575	ABSA BANK LIMITED	Matured	2012/04/04		2012/12/12	1000000000	5.575				TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121004ZTL605	ABSA BANK LIMITED	Matured	2012/04/04		2012/10/04	4000000	5.605				TERM	None										Category2
Floating Rate Notes	RAMFRN20150402Q3JE0XXXXPL87	RAND MERCHANT BANK	Matured	2012/04/04		2015/01/02	2000000000	6.47				QUTR	Based on issue date		ZAR-JIBAR3	PLUS-0.87-PRCT		None	Quarterly Payment Cycle		2012/07/05		Category3
								ZAM000078419		6.47										2012/04/04			
								ZAM000078419		6.465										2012/07/05			
								ZAM000078419		5.945										2012/10/05			
								ZAM000078419		5.945										2013/01/04			
								ZAM000078419		5.995										2013/04/05			
								ZAM000078419		6.012										2013/07/04			
								ZAM000078419		6.012										2013/10/07			
								ZAM000078419		6.095										2014/01/06			
								ZAM000078419		6.605										2014/04/01			
								ZAM000078419		6.695										2014/07/01			
								ZAM000078419		7.095										2014/10/06			
Floating Rate Notes	RAMFRN20150402Q3JE0XXXXPL9.9	RAND MERCHANT BANK	Matured	2012/04/04		2015/04/02	0	6.5			4	QUTR	Based on issue date		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Quarterly Payment Cycle		2012/07/02		Category3
								ZAM000078435		6.5										2012/04/04			
								ZAM000078435		6.505										2012/07/02			
								ZAM000078435		5.975										2012/10/02			
								ZAM000078435		5.975										2013/01/02			
								ZAM000078435		6.025										2013/04/02			
								ZAM000078435		6.042										2013/07/02			
								ZAM000078435		6.042										2013/10/02			
								ZAM000078435		6.117										2014/01/02			
								ZAM000078435		6.025										2014/04/02			
								ZAM000078435		6.725										2014/07/02			
								ZAM000078435		7.005										2014/10/02			
								ZAM000078435		7.005										2015/01/02			
Floating Rate Notes	ABFFRN20150402Q3JE0XXXXPL90.90	ABSA BANK LIMITED	Matured	2012/04/04		2015/04/02	200000000	6.5				ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			Category3
								ZAM000078450														2013/10/02	
								ZAM000078450		6.5										2012/04/04			
								ZAM000078450		6.505										2012/07/02		2014/07/02	
								ZAM000078450		5.919										2012/10/02		2013/04/02	
								ZAM000078450		6.025										2013/01/02		2013/10/02	
								ZAM000078450		6.025										2013/04/02		2013/10/02	
								ZAM000078450		6.042										2013/07/02		2015/04/02	
								ZAM000078450		6.042										2013/10/02		2013/10/02	
								ZAM000078450		6.117										2014/01/02		2014/01/02	
								ZAM000078450		6.025										2014/04/02		2014/10/02	
								ZAM000078450		6.725										2014/07/02		2015/07/02	
								ZAM000078450		7.005										2014/10/02		2015/07/02	
								ZAM000078450		7.005										2015/01/02		2015/01/02	
Debentures	SRBDEB20120401ZTL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/04/18	ZAM000078567	400000000	5.49			TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120404ZTL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04		2012/04/18	1000000000	5.225				TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20121003ZTL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04		2012/10/03	8000000	5.825				TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120402ZTL8000000	RAND MERCHANT BANK	Matured	2012/04/04		2012/04/02	1000000000	5.8				TERM	None										Category2
Debentures	SRBDEB20120502ZTL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/05/02	ZAM000078625	500000000	5.4			TERM	None										Category2
Debentures	SRBDEB20120502ZTL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/05/02	ZAM000078641	1890000000	5.495			TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20121203ZTL8500000	RAND MERCHANT BANK	Matured	2012/04/04		2012/12/03	ZAM000078173	500000000	5.85			TERM	None										Category2
Debentures	SRBDEB20120418ZTL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/04/18	ZAM000078575	5000000	5.4			TERM	None										Category2
Debentures	SRBDEB20120502ZTL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/05/02	ZAM000078633	3010000000	5.49			TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20121203ZTL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04		2012/12/03	4000000	5.55				TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20121004ZTL8500000	RAND MERCHANT BANK	Matured	2012/04/04		2012/10/04	ZAM000078518	4000000	5.85			TERM	None										Category2
Debentures	SRBDEB20121204ZTL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/04/16	ZAM000078583	1735000000	5.5			TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120704ZTL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04		2012/07/04	ZAM000078690	7000000	5.525			TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20130404Q3JE0XXXXPL60.400	NEDBANK CAPITAL	Matured	2012/04/04		2013/04/04	200000000	6				ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000078427														2012/10/04	
								ZAM000078427		6										2012/04/04			
								ZAM000078427		5.995										2012/07/04		2013/04/04	
								ZAM000078427		5.475										2012/10/04		2013/01/04	
								ZAM000078427		5.518										2013/01/04		2013/07/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403I3JE0XXXXPL735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04		2014/04/03	200000000	6.325				ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
								ZAM000078484														2014/04/03	
								ZAM000078484		6.325										2012/04/04			
								ZAM000078484		4.33										2012/07/04			
								ZAM000078484		5.8										2012/10/04			
								ZAM000078484		5.844										2013/01/04			
								ZAM000078484		5.85										2013/04/04			
								ZAM000078484		5.861										2013/07/04			
								ZAM000078484		5.95										2013/10/04			
								ZAM000078484		6.95										2014/01/06			
Floating Rate Notes	ABFFRN20130403Q3JE0XXXXPL50.50	ABSA BANK LIMITED	Matured	2012/04/04		2013/10/04	300000000	5.5			4	QUTR	Based on issue date		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle		2012/07/04		Category3
								ZAM000078500		5.5										2012/04/04			
								ZAM000078500		6.095										2012/07/04			
								ZAM000078500		5.575										2012/10/04			
								ZAM000078500		5.618										2013/01/04			
								ZAM000078500		5.625										2013/04/04			
								ZAM000078500		5.642										2013/07/04			
Floating Rate Notes	ABFFRN20130403Q3JE0XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/04/04		2013/04/04	150000000	6.025			4	QUTR	Based on issue date		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle		2012/07/04		Category3
								ZAM000078682		6.025										2012/04/04			
								ZAM000078682		6.03										2012/07/04			
								ZAM000078682		5.5										2012/10/04			
								ZAM000078682		5.543										2013/01/04			
Debentures	SRBDEB20120502ZTL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/05/02	ZAM000078651	3000000000	5.49			TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120404ZTL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04		2012/04/18	ZAM000078666	8000000	5.225			TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20130404Q3JE0XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/04/04		2013/04/04	1000000000	6.025				ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000078443														2012/10/04	
								ZAM000078443		6.025										2012/04/04			
								ZAM000078443		5.5										2012/07/04			
								ZAM000078443		5.543										2012/10/04			
Debentures	SRBDEB20120502ZTL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/05/02	ZAM000078625	500000000	5.49			TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120404ZTL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04		2012/04/18	ZAM000078667	8000000	5.225			TERM	None										Category2
Floating Rate Notes	ABFFRN20150402I3JE0XXXXPL92	ABSA BANK LIMITED	Matured	2012/04/11		2015/04/12	ZAM000078035	200000000	6.92			ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None		Issuer Defined			Category3
								ZAM000078035														2013/10/12	
								ZAM000078035		6.92										2012/04/11			
								ZAM000078035		6.515										2012/07/10		2013/10/10	
								ZAM000078035		5.999										2012/10/10		2013/10/10	
								ZAM000078035		6.025										2013/01/10		2014/07/10	
								ZAM000078035		6.046										2013/04/10		2014/07/10	
								ZAM000078035		6.07										2013/07/10		2013/04/10

								AMM00079417		6.231												2013/01/11	2013/01/11	
								AMM00079417		6.276												2013/04/11	2013/04/11	
								AMM00079417		6.3												2013/07/11	2013/07/11	
								AMM00079417		6.324												2013/10/11	2013/10/11	
								AMM00079417		6.378												2014/01/10	2014/01/10	
								AMM00079417		6.6												2014/04/11	2014/04/11	
								AMM00079417		6.993												2014/07/11	2014/07/11	
								AMM00079417		7.203												2014/10/10	2014/10/10	
								AMM00079417		7.273												2015/01/10	2015/01/12	
								AMM00079417		7.258												2015/04/13	2015/04/13	
								AMM00079417		7.356												2015/07/13	2015/07/13	
								AMM00079417		7.406												2015/10/12	2015/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150415GJ03XXXXPL90	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11		2015/04/12	AMM00079474	160000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							AMM00079474															2015/04/12		
							AMM00079474		6.5													2012/04/11		
							AMM00079474		6.493													2012/07/11	2012/07/11	
							AMM00079474		5.979													2012/10/11	2012/10/11	
							AMM00079474		5.981													2013/01/11	2013/01/11	
							AMM00079474		6.026													2013/04/11	2013/04/11	
							AMM00079474		6.05													2013/07/11	2013/07/11	
							AMM00079474		6.043													2013/10/11	2013/10/11	
							AMM00079474		6.125													2014/01/10	2014/01/13	
							AMM00079474		6.166													2014/04/10	2014/04/10	
							AMM00079474		6.708													2014/07/10	2014/07/11	
							AMM00079474		6.979													2014/10/10	2014/10/13	
							AMM00079474		7.505													2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150415GJ03XXXXPL90.900	NEDBANK CAPITAL	Matured	2012/04/11		2015/04/12	AMM00079482	170000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AMM00079482															2015/01/12		
							AMM00079482		6.5													2012/04/11		
							AMM00079482		6.495													2012/07/10	2013/10/10	
							AMM00079482		5.979													2012/10/10	2012/10/10	
							AMM00079482		5.994													2013/01/10	2013/01/10	
							AMM00079482		6.026													2013/04/10	2014/01/10	
							AMM00079482		6.05													2013/07/10	2013/07/10	
							AMM00079482		6.043													2013/10/10	2013/10/10	
							AMM00079482		6.125													2014/01/10	2015/01/12	
							AMM00079482		6.59													2014/04/10	2014/04/10	
							AMM00079482		6.708													2014/07/10	2014/07/10	
							AMM00079482		6.975													2014/10/10	2015/01/10	
							AMM00079482		7.505													2015/01/12	2014/10/10	
Commercial Paper Bills: Capital Project Bills	ESKCPB20130411	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11		2013/04/11	AMM00079133	10000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130411	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11		2013/04/11	AMM00079134	10000000			None													Category1
Debentures	SRBDE8320120425275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/11	AMM00079284	500000000	5.5	TERM	None													Category2
Floating Rate Notes	RAMFIN20150415GJ03XXXXPL90.9	RAND MERCHANT BANK	Matured	2012/04/11		2015/04/12	AMM00079466	170000000	6.0	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							AMM00079466															2015/04/12		
							AMM00079466		6.5													2012/04/11		
							AMM00079466		6.493													2012/07/10	2012/07/10	
							AMM00079466		5.979													2012/10/10	2012/10/10	
							AMM00079466		5.994													2013/01/10	2013/01/10	
							AMM00079466		6.026													2013/04/10	2013/04/10	
							AMM00079466		6.05													2013/07/10	2013/07/10	
							AMM00079466		6.043													2013/10/10	2013/10/10	
							AMM00079466		6.125													2014/01/10	2014/01/10	
							AMM00079466		6.166													2014/04/10	2014/04/10	
							AMM00079466		6.708													2014/07/10	2014/07/10	
							AMM00079466		6.979													2014/10/10	2014/10/10	
							AMM00079466		7.505													2015/01/12	2015/01/12	
Floating Rate Notes	RAMFIN20151005GJ03XXXXPL01.06	RAND MERCHANT BANK	Matured	2012/04/11		2015/10/06	AMM00079243	300000000	6.66	ISDF	None		ZAR-JIBAR3	PLUS-1.06-PRCT		None	Issuer Defined					Category3
							AMM00079243															2015/10/06		
							AMM00079243		6.66													2012/04/11		
							AMM00079243		6.493													2012/07/09	2012/07/09	
							AMM00079243		6.135													2012/10/05	2012/10/05	
							AMM00079243		6.166													2013/01/06	2013/01/06	
							AMM00079243		6.189													2013/04/06	2013/04/06	
							AMM00079243		6.21													2013/07/06	2013/07/06	
							AMM00079243		6.232													2013/10/06	2013/10/06	
							AMM00079243		6.295													2014/01/06	2014/01/06	
							AMM00079243		6.753													2014/04/06	2014/04/06	
							AMM00079243		6.893													2014/07/06	2014/07/06	
							AMM00079243		7.139													2014/10/06	2014/10/06	
							AMM00079243		7.185													2015/01/06	2015/01/06	
							AMM00079243		7.166													2015/04/06	2015/04/06	
							AMM00079243		7.505													2015/07/06	2015/07/12	
Negotiable Certificates Of Deposit	ABPNCD20130411275.225	ABSA BANK LIMITED	Matured	2012/04/11		2013/04/11	AMM00079169	50000000	6.225	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20120117175.8	INVESTEC BANK LIMITED	Matured	2012/04/11		2012/07/11	AMM00079177	100000000	5.6	TERM	None													Category2
Debentures	SRBDE8320120506273.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/06/06	AMM00079334	150000000	5.5	TERM	None													Category2
Debentures	SRBDE8320120506275.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/05/06	AMM00079342	1250000000	5.48	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20130411	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11		2013/04/11	AMM00079135	10000000			None													Category1
Floating Rate Notes	RAMFIN20130411MJ01XXXXPL42	RAND MERCHANT BANK	Matured	2012/04/11		2013/04/11	AMM00079027	0	5.905	MNTH	None	11	ZAR-JIBAR1	PLUS-0.42-PRCT		None	Monthly Payment Cycle	2012/05/11				Category3
							AMM00079027		5.905													2012/04/11		
							AMM00079027		5.915													2012/05/11		
							AMM00079027		5.95													2012/06/11		
							AMM00079027		5.91													2012/07/11		
							AMM00079027		5.73													2012/08/10		
							AMM00079027		5.351													2012/09/11		
							AMM00079027		5.351													2012/10/11		
							AMM00079027		5.432													2012/12/11		
							AMM00079027		5.414													2013/01/11		
							AMM00079027		5.401													2013/03/11		
							AMM00079027		5.446													2013/05/11		
Debentures	SRBDE8320120425275.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/25	AMM00079308	1200000000	5.48	TERM	None													Category2
Debentures	SRBDE8320120425275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/05/25	AMM00079309	1000000000	5.5	TERM	None													Category2
Debentures	SRBDE8320120425275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/06/25	AMM00079335	2127000000	5.5	TERM	None													Category2
Debentures	SRBDE8320120425275.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/05/25	AMM00079375	5000000	5.48	TERM	None													Category2
Debentures	SRBDE8320120506275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/11/06	AMM00079383	3150000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20130118075.10000	NEDBANK CAPITAL	Matured	2012/04/11		2013/01/18	AMM00079391	45000000	6.1	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120411275.275	ABSA BANK LIMITED	Matured	2012/04/11		2013/04/11	AMM00079450	1000000000	6.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130411275.275	ABSA BANK LIMITED	Matured	2012/04/11		2013/04/11	AMM00079458	2000000000	6.275	TERM	None													Category2
Treasury Bills	NATTB20120412I01	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/11		2013/04/12	AMM00079898	7210000000			None													Category1
Debentures	SRBDE8320120425275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/25	AMM00079318	410000000	5.49	TERM	None													Category2
Debentures	SRBDE8320120425275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/25	AMM00079350	1020000000	5.48	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20130415GJ03XXXXPL50.500	NEDBANK CAPITAL	Matured	2012/04/11		2013/04/11	AMM00079409	0	5.1	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AMM00079409															2013/01/11		
							AMM00079409		5.1													2012/04/11		
							AMM00079409		6.095													2012/07/11	2012/07/11	
							AMM00079409		5.579													2012/10/11	2012/10/11	
							AMM00079409		5.561													2013/04/11	2013/04/11	
Floating Rate Notes	ABFFRN20150415GJ03XXXXPL90	ABSA BANK LIMITED	Matured	2012/04/11		2015/04/12	AMM00079441	170000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							AMM00079441															2015/04/12		
							AMM00079441		6.5													2012/04/11		
							AMM00079441		6.493													2012/07/10	2012/07/10	
							AMM00079441		5.979													2012/10/10	2012/10/10	
							AMM00079441		5.994													2013/01/10	2013/01/10	
							AMM00079441		6.026													2013/04/10	2014/01/10	
							AMM00079441		6.05													2013/07/10	2013/07/10	
							AMM00079441		6.043													2013/10/10	2013/10/10	
							AMM00079441		6.125													2014/01/10	2014/04/10	
							AMM00079441		6.59													2014/04/10	2014/10/10	
							AMM00079441		6.708													2014/07/10	2014/07/10	
							AMM00079441		6.979													2014/10/10	2015/10/10	
							AMM00079441		7.505													2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130412I5J03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/04/12		2013/04/12	AMM00079631	0	6.1	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							AMM00079631															2012/10/12		
							AMM00079631		6.1													2012/04/12		
							AMM00079631		6.075													2012/07/12	2012/07/12	
							AMM00079631		5.575													2012/10/12	2013/01/11	
							AMM00079631		5.561													2013/01/11	2013/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140411I3J03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2014/04/11	AMM00079664	100000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							AMM00079664															2014/04/11		
							AMM00079664		6.325													2012/04/12		
							AMM00079664		6.5													2012/07/12	2012/07/12	
							AMM00079664		5.8													2012/10/12	2012/10/12	
							AMM00079664		5.856													2013/01/14	2013/01/14	
							AMM00079664		5.85													2013/04/12	2013/04/12	
							AMM00079664		5.875													2013/07/12	2013/07/12	
							AMM00079664		5.85													2013/10/14	2013/10/14	
							AMM00079664		5.56													2014/01/13	2014/01/13	
Negotiable Certificates Of Deposit	NBNNCD20130412I7I5.30500	NEDBANK CAPITAL	Matured	2012/04/12		2013/04/12	AMM00079656	700000000	6.325	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20121005275.65	ABSA BANK LIMITED	Matured	2012/04/12		2012/10/05	AMM00079508	1000000000	5.85	TERM	None													Category2
Floating Rate Notes	RAMFIN20150412GJ03XXXXPL90.9	RAND MERCHANT BANK	Matured	2012/04/12		2015/04/12	AMM00079656	200000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							AMM00079656															2015/04/12		
							AMM00079656		6.5													2012/04/12		
							AMM00079656		6.495													2012/07/12	2012/07/12	
							AMM00079656		5.979													2012/10/10	2012/10/10	
							AMM00079656		5.994													2013/01/10	2013/01/10	
							AMM00079656		6.026													2013/04/10	2013/04/10	
							AMM00079656		6.05													2013/07/10	2013/07/10	
							AMM00079656		6.043													2013/10/10	2013/10/10	
							AMM00079656		6.125													2014/01/10	2014/01/10	
							AMM00079656		6.166													2014/04/10	2014/04/10	
							AMM00079656		6.725													2014/07/10	2014/07/10	
							AMM00079656		6.979													2014/10/10	2014/10/10	
							AMM00079656		7.505													2015/01/12	2015/01/12	
Floating Rate Notes	ABFFRN20130412I3J03XXXXPL425	ABSA BANK LIMITED	Matured	2012/04/12		2013/04/12	AMM00079565	540000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							AMM00079565															2013/04/12		
							AMM00079565		6.035													2012/04/12		
							AMM00079565		6													2012/07/12	2012/07/12	
							AMM00079565		5.5													2012/10/12	2012/10/12	
							AMM00079565		5.506													2013/01/14	2013/01/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130412I3J03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2013/04/12	AMM00079573	150000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AMM00079573															2013/04/12		
							AMM00079573		6													2012/04/12		
							AMM00079573		5.975													2012/07/12	2012/07/12	
							AMM00079573		5.475													2012/10/12	2012/10/12	
							AMM00079573		5.481													2013/01/14	2013/01/14	
Floating Rate Notes	ABBFRN20130412I3J03XXXXPL805	AFRICAN BANK LTD (OLD)	Matured	2012/04/12		2013/04/12	AMM00079599	165000000	6.405	ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined					Category3
							AMM00079599															2013/10/12		
							AMM00079599		6.405													2012/04/12		
							AMM00079599		6.4													2012/07/12	2012/07/12	
							AMM00079599		5.9													2012/10/12	2013/01/14	
							AMM00079599		5.906													2013/01/14	2013/04/12	
Floating Rate Notes	RAMFIN20130412I3J03XXXXPL90.4	RAND MERCHANT BANK	Matured	2012/04/12		2013/04/12	AMM00079649	350000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AMM00079649															2013/04/12		
							AMM00079649		6													2012/04/12		
							AMM00079649		5.975													2012/07/12	2012/07/12	
							AMM00079649		5.475													2012/10/12	2012/10/12	
							AMM00079649		5.481													2013/01/14	2013/01/14	
Negotiable Certificates Of Deposit	NBNNCD20121011275.86000	NEDBANK CAPITAL	Matured	2012/04/12		2013/10/11	AMM00079621	100000000	6.36	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20121011275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2013/10/11	AMM00079620	1000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20121011275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2013/10/11	AMM00079623	1000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20130411275.32500	NEDBANK CAPITAL	Matured	2012/04/12		2013/04/11	AMM00079624	1500000000	6.325	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20121011275.67500	NEDBANK CAPITAL	Matured	2012/04/12		2013/10/11	AMM00079532	1200000000	5.875	TERM	None													Category2
Floating Rate Notes	ABFFRN20150412GJ03XXXXPL90	ABSA BANK LIMITED	Matured	2012/04/12		2015/04/12	AMM00079672	3300000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							AMM00079672															2015/04/12		
							AMM00079672		6.5													2012/04/12		
							AMM00079672		6.495													2012/07/12	2012/07/12	
							AMM00079672		5.979													2012/10/10	2012/10/10	
							AMM00079672		5.994													2013/01/10	2014/01/10	
							AMM00079672		6.026													2013/04/10	2014/01/10	
							AMM00079672		6.05													2013/07/10	2013/07/10	
							AMM00079672		6.043													2013/10/10	2013/10/10	
							AMM00079672		6.125													2014/01/10	2014/04/10	
							AMM00079672		6.59													2014/04/10	2014/07/10	
							AMM00079672		6.725													2014/07/10	2015/07/10	
							AMM00079672		6.979													2014/10/10	2015/04/10	
							AMM00079672		7.505													2015/01/12	2014/04/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130412I5J03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/04/12		2013/04/12	AMM00079680	61600000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							AMM00079680															2012/10/12		
							AMM00079680		6.1													2012/04/12		
							AMM00079680		6.075													2012/07/12	2012/07/12	
							AMM00079680		5.575													2012/10/12	2013/01/11	
							AMM00079680		5.561													2013/01/11	2013/04/12	
Commercial Paper Bills: Capital Project Bills	ESKCPB20130412	ESKOM HOLDINGS SOC LTD	Matured	2012/04/12		2013/04/12	AMM00079490	5000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD20121011275.885	ABSA BANK LIMITED	Matured	2012/04/12		2013/10/11	AMM00079506	1000000000	5.885	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130412275.205	ABSA BANK LIMITED	Matured	2012/04/12		2013/04/12	AMM00079557	500000000	6.205	TERM	None													Category2
Bankers Acceptances	TKSBA20120811	TELKOM SA LIMITED	Matured	2012/04/12		2012/06/11	AMM00079581	200000000			None													Category1
Floating Rate Notes	ABBFRN20150413GJ03XXXXPL95	AFRICAN BANK LTD (OLD)	Matured	2012/04/13		2015/04/13	AMM00079714	200000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined					Category3
							AMM00079714															2013/01/14		
							AMM00079714		7.55													2012/04/13		
							AMM00079714		7.325													2012/07/13	2012/07/13	
							AMM00079714		7.031													2012/10/13	2013/01/14	
							AMM00079714		7.031													2013/01/14	2013/04/13	
							AMM00079714		7.075													2013/04/13	2013/07/15	
							AMM00079714		7.1													2013/07/15	2013/10/14	
							AMM00079714		7.092													2013/10/14	2013/10/14	
							AMM00079714		7.179													2014/01/13	2014/01/13	
							AMM00079714		7.7													2014/04/14	2014/07/14	
							AMM00079714		7.783													2014/07/14	2014/10/13	
							AMM00079714		8.025													2014/10/13	2014/04/14	
							AMM00079714		8.525													2015/01/12	2012/10/13	
Floating Rate Notes	ABFFRN20170413GJ03XXXXPL225	ABSA BANK LIMITED	Matured	2012/04/13		2017/04/12	AMM00079813	20000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined					Category3
							AMM00079813															2017/04/12		
							AMM00079813		6.825													2012/04/12		
							AMM00079813		5.8													2012/07/12	2015/04/13	
							AMM00079813		5.3													2012/10/12	2012/10/12	
							AMM00079813		6.356													2013/04/12	2013/04/12	
							AMM00079813		6.35													2013/07/12	2013/07/12	
							AMM00079813		6.375													2013/10/12	2013/07/12	
							AMM00079813		6.361													2013/10/14	2013/10/14	
							AMM00079813		6.45													2014/01/13	2016/01/13	
							AMM00079813		6.915													2014/04/14	2013/01/14	
							AMM00079813		7.056													2014/07/14	2014/07/14	
							AMM00079813		7.1													2014/10/13	2014/10/13	
							AMM00079813		7.25													2015/01/12	2015/01/12	
							AMM00079813		7.333

Floating Rate Notes	ABFFRN02013044173USX0XXXXPL415	ABSA BANK LIMITED	Matured	2012/04/17		2013/04/17	ZAMX0000136	300000000	7.05		ISDF	None		ZAR-JIBAR3	PLUS-0.415-PRCT			None	Issuer Defined			2015/01/06	2012/07/17	
							ZAMX0000136		6.015														2012/07/17	Category3
							ZAMX0000136		7														2012/07/17	
							ZAMX0000136		6.015													2012/04/17		
							ZAMX0000136		5.96													2012/07/17	2012/10/17	
							ZAMX0000136		5.48													2012/10/17	2013/01/17	
							ZAMX0000136		5.496													2013/01/17	2013/04/17	
Negotiable Certificates Of Deposit	ABPNCD2012131727L85	ABSA BANK LIMITED	Matured	2012/04/17		2012/10/17	ZAMX0007998	1000000000	5.85		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012041273L2050000	RAND MERCHANT BANK	Matured	2012/04/17		2013/04/17	ZAMX0000001	1000000	6.025		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012101621L3000000	RAND MERCHANT BANK	Matured	2012/07/17		2013/10/16	ZAMX0000101	2000000	5.825		TERM	None													Category2
Floating Rate Notes	ABFFRN02013041254USX0XXXXPL40	ABSA BANK LIMITED	Matured	2012/04/17		2013/04/17	ZAMX0000079	2100000000	7		SDTB	Based on issue date	17	ZAR-JIBAR3	PLUS-0.4-PRCT			None	Quarterly Payment Cycle	2012/07/17				Category2
							ZAMX0000079		6													2012/04/17		
							ZAMX0000079		5.975													2012/07/17		
							ZAMX0000079		5.475													2012/10/17		
							ZAMX0000079		5.481													2013/01/17		
Bankers Acceptances	TKKBAX02012131151	TELKOM SA LIMITED	Matured	2012/04/17		2012/10/17	ZAMX0000000	0	0			None													Category1
Negotiable Certificates Of Deposit	IPNNCD2012041275L25	INVESTEC BANK LIMITED	Matured	2012/04/17		2013/04/17	ZAMX0000100	1000000	6.25		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013041735J03XXXXPL41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/17		2013/04/17	ZAMX0000035	100000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3
							ZAMX0000035																2013/04/17	
							ZAMX0000035		6													2012/04/17		
							ZAMX0000035		5.975													2012/07/17	2012/07/17	
							ZAMX0000035		5.475													2012/10/17	2012/10/17	
							ZAMX0000035		5.481													2013/01/17	2013/01/17	
Floating Rate Notes	RANFRN02013041732J03XXXXPL45	RAND MERCHANT BANK	Matured	2012/04/17		2013/04/17	ZAMX0000076	250000000	6.65		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined					Category3
							ZAMX0000076																2013/04/17	
							ZAMX0000076		6.05													2012/04/17		
							ZAMX0000076		6.005													2012/07/17	2012/07/17	
							ZAMX0000076		5.525													2012/10/17	2012/10/17	
							ZAMX0000076		5.531													2013/01/17	2013/01/17	
Commercial Paper Bills: Capital Project Bills	TKKCPB02012131151	TELKOM SA LIMITED	Matured	2012/04/17		2012/10/17	ZAMX0000043	200000000	0			None													Category1
Negotiable Certificates Of Deposit	ABPNCD2012041275L21	ABSA BANK LIMITED	Matured	2012/04/17		2013/04/17	ZAMX0000019	10000000	6.21		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012041275L2500000	RAND MERCHANT BANK	Matured	2012/04/17		2013/04/17	ZAMX0007999	50000000	6.225		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012041675L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/17		2013/04/16	ZAMX0000134	100000000	6.225		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012101627L835	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2013/10/16	ZAMX0000150	4000000	5.825		TERM	None													Category2
Floating Rate Notes	RANFRN02013031734J03XXXXPL49	RAND MERCHANT BANK	Matured	2012/07/17		2013/03/17	ZAMX0000084	2000000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined					Category3
							ZAMX0000084																2013/03/17	
							ZAMX0000084		6.05													2012/04/17		
							ZAMX0000084															2012/06/18	2012/06/18	
							ZAMX0000084		5.975													2012/09/17	2012/09/17	
							ZAMX0000084		6.025													2012/12/18	2012/12/18	
							ZAMX0000084		6.025													2013/03/18	2013/03/18	
							ZAMX0000084		6.025													2013/06/17	2013/06/17	
							ZAMX0000084		6.025													2013/09/17	2013/09/17	
							ZAMX0000084		6.117													2013/12/17	2013/12/17	
							ZAMX0000084		6.525													2014/03/17	2014/03/17	
							ZAMX0000084		6.1													2014/06/17	2014/06/17	
							ZAMX0000084		7.025													2014/09/17	2014/09/17	
							ZAMX0000084		6.085													2014/12/17	2014/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015041735J03XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2015/04/17	ZAMX0000449	15000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined					Category3
							ZAMX0000449																2015/04/17	
							ZAMX0000449		6.5													2012/04/18		
							ZAMX0000449		6.475													2012/07/18	2012/07/18	
							ZAMX0000449		5.975													2012/10/18	2012/10/18	
							ZAMX0000449		6.025													2013/01/18	2013/01/18	
							ZAMX0000449		6.025													2013/04/18	2013/04/18	
							ZAMX0000449		6.16													2013/07/18	2013/07/18	
							ZAMX0000449		6.042													2013/10/18	2013/10/18	
							ZAMX0000449		6.125													2014/01/20	2014/01/20	
							ZAMX0000449		6.675													2014/04/22	2014/04/22	
							ZAMX0000449		6.858													2014/07/21	2014/07/21	
							ZAMX0000449		7.125													2014/10/20	2014/10/20	
							ZAMX0000449		7.011													2015/01/19	2015/01/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD01904173JJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2019/04/17	ZAMX0000025	110000000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT			None	Issuer Defined					Category3
							ZAMX0000025																2019/04/17	
							ZAMX0000025		7.05													2012/04/18		
							ZAMX0000025		7.025													2012/07/18	2012/07/18	
							ZAMX0000025		6.525													2012/10/18	2012/10/18	
							ZAMX0000025		6.251													2013/01/18	2013/01/18	
							ZAMX0000025		6.575													2013/04/18	2013/04/18	
							ZAMX0000025		6.6													2013/07/18	2013/07/18	
							ZAMX0000025		6.592													2013/10/18	2013/10/18	
							ZAMX0000025		6.675													2014/01/20	2014/01/20	
							ZAMX0000025		7.425													2014/04/22	2014/04/22	
							ZAMX0000025		7.408													2014/07/18	2014/07/18	
							ZAMX0000025		7.525													2014/10/20	2014/10/20	
							ZAMX0000025		7.561													2015/01/19	2015/01/19	
							ZAMX0000025		7.556													2015/04/20	2015/04/20	
							ZAMX0000025		7.508													2015/07/20	2015/07/20	
							ZAMX0000025		7.709													2015/10/19	2015/10/19	
							ZAMX0000025		8.158													2016/01/18	2016/01/18	
							ZAMX0000025		8.171													2016/04/18	2016/04/18	
							ZAMX0000025		8.8													2016/07/18	2016/07/18	
							ZAMX0000025		8.858													2016/10/18	2016/10/18	
							ZAMX0000025		8.808													2017/01/18	2017/01/18	
							ZAMX0000025		8.6													2017/04/18	2017/04/18	
							ZAMX0000025		8.793													2017/07/18	2017/07/18	
							ZAMX0000025		8.475													2017/10/18	2017/10/18	
							ZAMX0000025		8.6													2018/01/18	2018/01/18	
							ZAMX0000025		8.35													2018/04/18	2018/04/18	
							ZAMX0000025		8.458													2018/07/18	2018/07/18	
							ZAMX0000025		8.475													2018/10/18	2018/10/18	
							ZAMX0000025		8.6													2019/01/18	2019/01/18	
Floating Rate Notes	ABBFRN02012101833J03XXXXPL38	AFRICAN BANK LTD (OLD)	Matured	2012/04/18		2012/10/18	ZAMX0000286	160000000	5.98		ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT			None	Issuer Defined					Category3
							ZAMX0000286																2012/10/18	
							ZAMX0000286		5.98													2012/04/18		
							ZAMX0000286		5.955													2012/07/18	2012/07/18	
Negotiable Certificates Of Deposit	NBNNCD2012101727L83500	NEDBANK CAPITAL	Matured	2012/04/18		2012/10/17	ZAMX0000141	1000000000	5.85		TERM	None													Category2
Debentures	SRBDEB2012012075L450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/18	ZAMX0000411	100000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012100327L75	ABSA BANK LIMITED	Matured	2012/04/18		2012/05/18	ZAMX0000309	100000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2012071627L60	INVESTEC BANK LIMITED	Matured	2012/04/18		2012/07/18	ZAMX0000350	2000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012101727L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2012/10/18	ZAMX0000392	2000000	5.825		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014042325J03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2014/04/22	ZAMX0000017	250000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined					Category3
							ZAMX0000017																2014/04/22	
							ZAMX0000017		6.35													2012/04/18		
							ZAMX0000017		6.325													2012/07/18	2012/07/18	
							ZAMX0000017		5.825													2012/10/18	2012/10/18	
							ZAMX0000017		5.851													2013/01/18	2013/01/18	
							ZAMX0000017		5.875													2013/04/18	2013/04/18	
							ZAMX0000017		5.9													2013/07/18	2013/07/18	
							ZAMX0000017		5.892													2013/10/18	2013/10/18	
							ZAMX0000017		6.275													2014/01/20	2014/01/20	
Negotiable Certificates Of Deposit	SBSNCD2012041825L17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2017/04/18	ZAMX0000290	50000000	8.17		SEMI	Based on issue date	18												Category2
Negotiable Certificates Of Deposit	ABPNCD2012101727L835	ABSA BANK LIMITED	Matured	2012/04/18		2012/10/17	ZAMX0000191	1000000000	5.835		TERM	None													Category2
Debentures	SRBDEB2012012075L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/18	ZAMX0000399	1790000000	5.4		TERM	None													Category2
Debentures	SRBDEB2012012075L400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/06/18	ZAMX0000431	10000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2012041875L40	INVESTEC BANK LIMITED	Matured	2012/04/18		2013/04/18	ZAMX0000371	1000000000	6.4		TERM	None													Category2
Debentures	SRBDEB2012012075L450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/07/18	ZAMX0000453	1460000000	5.45		TERM	None													Category2
Floating Rate Notes	ABFFRN02013041833J03XXXXPL840	ABSA BANK LIMITED	Matured	2012/04/18		2013/04/18	ZAMX0000033	50000000	6		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined					Category3
							ZAMX0000033																2012/10/18	
							ZAMX0000033		6													2012/04/18		
							ZAMX0000033		5.375													2012/07/18	2013/01/18	
							ZAMX0000033		5.475													2012/10/18	2012/07/18	
							ZAMX0000033		5.481													2013/01/18	2013/04/18	
Floating Rate Notes	RANFRN02013041833J03XXXXPL45	RAND MERCHANT BANK	Matured	2012/04/18		2013/04/18	ZAMX0000308	200000000	6.65		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined					Category3
							ZAMX0000308																2013/04/18	
							ZAMX0000308		6.05													2012/04/18		
							ZAMX0000308		6.005													2012/07/18	2012/07/18	
							ZAMX0000308		5.525													2012/10/18	2012/10/18	
							ZAMX0000308		5.531													2013/01/18	2013/01/18	
Debentures	SRBDEB2012042075L440	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/04/20	ZAMX0000340	200000000	5.44		TERM	None													Category2
Debentures	SRBDEB2012012075L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/18	ZAMX0000381	200000000	5.495		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012041825L08	ABSA BANK LIMITED	Matured	2012/04/18		2012/04/18	ZAMX0000175	0	8.08		SEMI	Based on issue date	18												Category2
Debentures	SRBDEB2012042075L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/04/20	ZAMX0000357	500000000	5.495		TERM	None													Category2
Debentures	SRBDEB2012052075L005	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/18	ZAMX0000365	350000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2012101827L835	INVESTEC BANK LIMITED	Matured	2012/04/18		2012/10/18	ZAMX0000209	1000000000	5.835		TERM	None													Category2
Debentures	SRBDEB2012012075L30	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/18	ZAMX0000373	1000000000	5.3		TERM	None													Category2
Debentures	SRBDEB2012042075L450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/04/24	ZAMX0000324	2250000000	5.45		TERM	None													Category2
Debentures	SRBDEB2012012075L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/18	ZAMX0000423	2282000000	5.5		TERM	None													Category2
Treasury Bills	NKTTBX02012041711	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/18		2013/04/17	ZAMX0000170	7210000000	0			None													Category1
Negotiable Certificates Of Deposit	NBNNCD2012082275L7300	NEDBANK CAPITAL	Matured	2012/04/19		2012/08/21	ZAMX0000535	1000000000	5.73		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012101627L2000000	RAND MERCHANT BANK	Matured	2012/04/19		2012/10/19	ZAMX0000214	2000000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012041975L49	ABSA BANK LIMITED	Matured	2012/04/19		2012/04/19	ZAMX0000414	1900000	5.49		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012101827L3500000	RAND MERCHANT BANK	Matured	2012/04/19		2013/10/18	ZAMX0000522	3500000000	5.825		TERM	None													Category2
Promissory Notes	IPNPNX2012041975L05	INVESTEC BANK LIMITED	Matured	2012/04/19		2013/04/19	ZAMX0000421	500000000	6.25			None													Category2
Negotiable Certificates Of Deposit	IPNNCD2012071927L60	INVESTEC BANK LIMITED	Matured	2012/04/19		2012/07/19	ZAMX0000662	2500000000	5.6		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	TKKCPB02012101501	TELKOM SA LIMITED	Matured	2012/04/19		2012/07/20	ZAMX0000547	0	0			None													Category1
Commercial Paper Bills: Capital Project Bills	TKKCPB02012101501	TELKOM SA LIMITED SOC LTD	Matured	2012/04/19		2012/07/20	ZAMX0000448	1000000000	0			None													Category1
Commercial Paper Bills: Capital Project Bills	TKKCPB02012101501	TELKOM SA LIMITED	Matured	2012/04/19		2012/07/20	ZAMX0000548	500000000	0			None													Category1
Commercial Paper Bills: Capital Project Bills	TKKCPB02012101181	TELKOM SA LIMITED	Matured	2012/04/19		2012/10/18	ZAMX0000454	1000000000	0			None													Category1
Negotiable Certificates Of Deposit	RANNCD2012082275L6750000	RAND MERCHANT BANK	Matured	2012/04/19		2012/08/21	ZAMX0000464	1000000000	5.675		TERM	None													Category2
Floating Rate Notes	ABFFRN02014042325J03XXXXPL75	ABSA BANK LIMITED	Matured	2012/04/19		2014/04/22	ZAMX0000530	500000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined					Category3
							ZAMX0000530																2013/01/21	
							ZAMX0000530		6.35													2012/04/18		
							ZAMX0000530		6.325													2012/07/18	2012/07/18	
							ZAMX0000530		5.825													2012/10/18	2014/04/22	
							ZAMX0000530		5.851													2013/01/21	2014/01/20	
							ZAMX0000530		5.875													2013/04/18	2013/04/18	
							ZAMX0000530		5.9													2013/07/18	2013/07/18	
							ZAMX0000530		5.892													2013/10/21	2013/10/21	
							ZAMX0000530		6.275													2014/01/20	2014/01/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2012101833J03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2013/10/18	ZAMX0000647	200000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined					Category3
							ZAMX0000647																2012/10/18	
							ZAMX0000647		5.8													2012/04/19		
							ZAMX0000647		5.775													2012/07/19	2012/07/19	
Commercial Paper Bills: Capital Project Bills	ESKCPB02012101191	ESKOM HOLDINGS SOC LTD	Matured	2012/04/19		2012/07/19	ZAMX0000497	50000000	0			None													Category1
Commercial Paper Bills: Capital Project Bills	TKKCPB02012101191	TELKOM SA LIMITED	Matured	2012/04/19		2012/07/19	ZAMX0000449	500000000	0			None													Category1
Negotiable Certificates Of Deposit	IPNNCD2012121227L90	INVESTEC BANK LIMITED	Matured	2012/04/19		2013/12/18	ZAMX0000508	250000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2012041275L200	NEDBANK CAPITAL	Matured	2012/04/19		2012/04/19	ZAMX0000563	800000	5.2		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012071275L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2012/07/18	ZAMX0000589	800000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2012101275L875	NEDBANK CAPITAL	Matured	2012/04/19		2012/10/17	ZAMX0000639	2500000000	5.875		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015101935J03XXXXPL1.050	NEDBANK CAPITAL	Matured	2012/04/19		2015/10/18	ZAMX0000613	250000000	6.65		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMX0000613																2014/10/18	
							ZAMX0000613		6.65													2012/04/18		
							ZAMX0000613		6.605													2012/07/18	2012/07/17	
							ZAMX0000613		6.125													2012/10/18	2012/10/17	
							ZAMX0000613		6.131													2013/01/18	2013/01/18	
							ZAMX0000613		6.175													2013/04/18	2013/04/18	
							ZAMX0000613		6.2													2013/07/18	2013/07/18	
							ZAMX0000613		6.156													2013/10/18	2013/07/19	
							ZAMX0000613		6.275													2014/01/17	2014/01/17	
							ZAMX0000613		6.825													2014/04/17	2013/10/18	
							ZAMX0000613		7.006													2014/07/18	2015/01/18	
							ZAMX0000613		7.125													2014/10/17	2015/01/19	
							ZAMX0000613		7.156													2015/04/17	2015/04/17	
							ZAMX0000613		7.206													2015/07/17	2014/07/14	
Negotiable Certificates Of Deposit	SBSNCD2012101827L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2012/10/18	ZAMX0000597	5000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012041827L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2013/04/18	ZAMX0000605	5000000	6.2		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012012027L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/20		2013/01/08	ZAMX0000612	5000000	5.825		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2011022J03XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/20		2019/10/20	ZAMX0000735	200000000	8.625		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT			None	Issuer Defined					Category3
							ZAMX0000735																2015/10/20	
							ZAMX0000795		6.825													2012/04/20		
							ZAMX0000795		6.1													2012/07/20	2012/07/20	
							ZAMX0000795															2012/10/20	2012/10/20	
							ZAMX0000795		6.106													2013/01/21	2013/01/21	
							ZAMX0000795		6.175													2013/04/22	2013/04/22	
							ZAMX0000795		6.175													2013/07/22	2013/07/22	
							ZAMX0000795		6.16													2013/10/21	2013/10/21	
							ZAMX0000795		6.28													2014/01/20	2014/01/20	
							ZAMX0000795		6.8													2014/04/22	2014/04/22	
							ZAMX0000795		6.993													2014/07/21	2014/07/21	
							ZAMX0000795		7.1													2014/10/20	2014/10/20	
							ZAMX0000795		7.113													2015/01/19	2015/01/19	
							ZAMX0000795		7.163													2015/04/20	2015/04/20	
							ZAMX0000

						ZAMA00001272		5.981												2013/01/05	2013/01/05		
						ZAMA00001272		6.026												2013/04/05	2013/04/05		
						ZAMA00001272		6.05												2013/07/05	2013/07/05		
						ZAMA00001272		6.126												2013/10/05	2013/10/05		
						ZAMA00001272		6.126												2014/01/07	2014/01/07		
						ZAMA00001272		6.675												2014/04/05	2014/04/05		
						ZAMA00001272		6.856												2014/07/05	2014/07/05		
						ZAMA00001272		6.975												2014/10/27	2014/10/27		
						ZAMA00001272		-												2015/01/06	2015/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201304253JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/25	2013/04/25	ZAMA00001306	1230000000	6	ISDF	None		ZAR JIBARS	PLUS-0.4-PRCT		None	Issuer Defined						Category3	
						ZAMA00001306		-													2013/04/05		
						ZAMA00001306		6												2012/04/05			
						ZAMA00001306		5.475												2012/07/05	2012/07/05		
						ZAMA00001306		-												2012/10/05	2012/10/05		
						ZAMA00001306		5.481												2013/01/05	2013/01/05		
Negotiable Certificates Of Deposit	IPMNCD0201304925ZT6.30	INVESTEC BANK LIMITED	Matured	2012/04/25	2013/04/25	ZAMA00001330	940000000	6	TERM	None												Category2	
Debentures	SRBDEB201205075.475	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2013/05/02	ZAMA00001446	5000000	5.475	TERM	None												Category2	
Floating Rate Notes	RMAFRN201304253JU03XXXPL425	RAND MERCHANT BANK	Matured	2012/04/25	2013/04/25	ZAMA00001330	1100000000	6.025	ISDF	None		ZAR JIBARS	PLUS-0.425-PRCT		None	Issuer Defined						Category3	
						ZAMA00001330		-													2013/04/25		
						ZAMA00001330		6.025												2012/04/25			
						ZAMA00001330		5.5												2012/07/25	2012/07/25		
						ZAMA00001330		-												2012/10/25	2012/10/25		
						ZAMA00001330		5.506												2013/01/25	2013/01/25		
Floating Rate Notes	RMAFRN201604223JU03XXXXPL175	RAND MERCHANT BANK	Matured	2012/04/25	2016/04/25	ZAMA00001538	420000000	7.83	ISDF	None		ZAR JIBARS	PLUS-1.175-PRCT		None	Issuer Defined						Category3	
						ZAMA00001538		-													2016/04/25		
						ZAMA00001538		6.775												2012/04/25			
						ZAMA00001538		6.25												2012/07/25	2012/07/25		
						ZAMA00001538		-												2012/10/25	2012/10/25		
						ZAMA00001538		6.256												2013/01/25	2013/01/25		
						ZAMA00001538		6.3												2013/04/22	2013/04/22		
						ZAMA00001538		6.325												2013/07/22	2013/07/22		
						ZAMA00001538		6.317												2013/10/22	2013/10/22		
						ZAMA00001538		6.4												2014/01/22	2014/01/22		
						ZAMA00001538		6.95												2014/04/22	2014/04/22		
						ZAMA00001538		7.125												2014/07/22	2014/07/22		
						ZAMA00001538		7.25												2014/10/22	2014/10/22		
						ZAMA00001538		7.263												2015/01/22	2015/01/22		
						ZAMA00001538		7.292												2015/04/22	2015/04/22		
						ZAMA00001538		7.333												2015/07/22	2015/07/22		
						ZAMA00001538		7.45												2015/10/22	2015/10/22		
						ZAMA00001538		7.833												2016/01/22	2016/01/22		
Negotiable Certificates Of Deposit	NBNNCD201207027TL00000	NEDBANK CAPITAL	Matured	2012/04/25	2013/07/25	ZAMA00001195	30000000	5.4	TERM	None												Category2	
Debentures	SRBDEB201205025TL485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2013/05/02	ZAMA00001195	34500000	5.485	TERM	None												Category2	
Debentures	SRBDEB201205025TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2013/05/02	ZAMA00001397	50000000	5.48	TERM	None												Category2	
Debentures	SRBDEB201205025TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2013/05/02	ZAMA00001447	50000000	5.48	TERM	None												Category2	
Debentures	SRBDEB201205075.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/25	2013/05/25	ZAMA00001513	412500000	5.5	TERM	None												Category2	
Debentures	SRBDEB201205075.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/25	2013/05/25	ZAMA00001514	37500000	5.5	TERM	None												Category2	
Commercial Paper Bills: Capital Project Bills	ERCPR201301031	EskomHOLDINGS SOC LTD	Matured	2012/05/25	2013/01/25	ZAMA00001298		1000000		None												Category1	
Treasury Bills	NATTB201304241	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/25	2013/04/24	ZAMA0000803	7010000000	0		None												Category1	
Floating Rate Notes	ABIFRN201404283JU03XXXXPL875	ABSA BANK LIMITED	Matured	2012/05/25	2014/05/25	ZAMA00001348	300000000	6.35	ISDF	None		ZAR JIBARS	PLUS-75-BPS		None	Issuer Defined						Category3	
						ZAMA00001348		-													2013/04/25		
						ZAMA00001348		6.35												2012/04/25			
						ZAMA00001348		5.825												2012/07/25	2012/07/25		
						ZAMA00001348		-												2012/10/25	2012/10/25		
						ZAMA00001348		5.851												2013/01/25	2013/01/25		
						ZAMA00001348		5.875												2013/04/25	2014/01/27		
						ZAMA00001348		5.9												2013/07/25	2013/07/25		
						ZAMA00001348		5.950												2013/10/25	2013/10/25		
						ZAMA00001348		5.975												2014/01/27	2014/01/27		
Debentures	SRBDEB201205025TL470	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/25	2013/05/25	ZAMA00001501	20000000	5.7	TERM	None												Category2	
Debentures	SRBDEB201205075.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/25	2013/05/25	ZAMA00001502	237500000	5.5	TERM	None												Category2	
Debentures	SRBDEB201205075.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/25	2013/05/25	ZAMA00001462	25000000	5.49	TERM	None												Category2	
Debentures	SRBDEB201206005TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/22	2013/06/22	ZAMA00001504	10000000	5.45	TERM	None												Category2	
Negotiable Certificates Of Deposit	RMANCD201212047TL8000000	RAND MERCHANT BANK	Matured	2012/10/24	2013/07/24	ZAMA00001256	200000000	5.8	TERM	None												Category2	
Debentures	SRBDEB201205025TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/25	2013/05/25	ZAMA00001405	7000000	5.45	TERM	None												Category2	
Debentures	SRBDEB201205075.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/25	2013/05/25	ZAMA00001438	20000000	5.45	TERM	None												Category2	
Debentures	SRBDEB201205075.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/25	2013/05/25	ZAMA00001439	20000000	5.450	TERM	None												Category2	
Debentures	SRBDEB201205025TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/25	2013/05/25	ZAMA00001448	10000000	5.45	TERM	None												Category2	
Negotiable Certificates Of Deposit	IPMNCD0201208017TL75	INVESTEC BANK LIMITED	Matured	2012/08/31	2013/08/31	ZAMA00001314	1500000000	5.75	TERM	None												Category2	
Debentures	SRBDEB201205075.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/25	2013/05/25	ZAMA00001413	400000000	5.49	TERM	None												Category2	
Debentures	SRBDEB201205075.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/25	2013/05/25	ZAMA00001447	100000000	5.45	TERM	None												Category2	
Debentures	SRBDEB201205005TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2013/05/02	ZAMA00001454	150000000	5.48	TERM	None												Category2	
Negotiable Certificates Of Deposit	NBNNCD201207027TL00000	NEDBANK CAPITAL	Matured	2012/04/25	2013/07/25	ZAMA00001195	100000000	5.4	TERM	None												Category2	
Negotiable Certificates Of Deposit	IPMNCD0201304925TL35	INVESTEC BANK LIMITED	Matured	2012/04/25	2013/04/25	ZAMA00001611	1210000000	5.3	TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD201304925TL20	ABSA BANK LIMITED	Matured	2012/04/25	2013/04/25	ZAMA00001680	40000000	5.2	TERM	None												Category2	
Floating Rate Notes	RMAFRN201304223JU03XXXPL50.9	RAND MERCHANT BANK	Matured	2012/04/25	2013/04/25	ZAMA00001736	2600000000	5.5	ISDF	None		ZAR JIBARS	PLUS-0.9-PRCT		None	Issuer Defined						Category3	
						ZAMA00001736		-													2015/04/25		
						ZAMA00001736		5.5												2012/04/25			
						ZAMA00001736		5.575												2012/07/25	2012/07/25		
						ZAMA00001736		-												2012/10/25	2012/10/25		
						ZAMA00001736		5.981												2013/01/25	2013/01/25		
						ZAMA00001736		6.025												2013/04/25	2013/04/25		
						ZAMA00001736		6.05												2013/07/25	2013/07/25		
						ZAMA00001736		6.056												2013/10/25	2013/10/25		
						ZAMA00001736		6.675												2014/01/27	2014/01/27		
						ZAMA00001736		6.675												2014/04/25	2014/04/25		
						ZAMA00001736		6.856												2014/07/25	2014/07/25		
						ZAMA00001736		6.975												2014/10/27	2014/10/27		
						ZAMA00001736		7.008												2015/01/26	2015/01/26		
Negotiable Certificates Of Deposit	RMANCD201205025TL4000000	RAND MERCHANT BANK	Matured	2012/04/26	2013/05/02	ZAMA00001553	150000000	5.4	TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD201210252TL80	ABSA BANK LIMITED	Matured	2012/10/26	2013/10/26	ZAMA00001603	100000000	5.8	TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD201210255TL.500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/26	2013/10/26	ZAMA00001604	100000000	5.5	TERM	None												Category2	
Negotiable Certificates Of Deposit	RMANCD201303227TL1000000	RAND MERCHANT BANK	Matured	2012/03/22	2013/10/01	ZAMA00001545	1500000000	6.15	TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD201301282TL035	ABSA BANK LIMITED	Matured	2012/04/26	2013/01/28	ZAMA00001710	1500000000	6.025	TERM	None												Category2	
Negotiable Certificates Of Deposit	NBNNCD201204267TL825TS	NEDBANK CAPITAL	Matured	2012/04/26	2013/04/26	ZAMA00001744	300000000	9.825	TERM	None												Category2	
Negotiable Certificates Of Deposit	NBNNCD201205275.450	NEDBANK CAPITAL	Matured	2012/05/25	2013/05/25	ZAMA00001652	1500000000	5.45	TERM	None												Category2	
Negotiable Certificates Of Deposit	RMANCD201204267TL2000000	RAND MERCHANT BANK	Matured	2012/04/26	2013/04/26	ZAMA00001759	300000000	8.2	TERM	None												Category2	
Floating Rate Notes	RMAFRN201304253JU03XXXPL0.4	RAND MERCHANT BANK	Matured	2012/04/26	2013/04/26	ZAMA00001702	3000000000	6	ISDF	None		ZAR JIBARS	PLUS-0.4-PRCT		None	Issuer Defined						Category3	
						ZAMA00001702		-													2013/04/26		
						ZAMA00001702		6												2012/04/26			
						ZAMA00001702		5.475												2012/07/26	2012/07/26		
						ZAMA00001702		-												2012/10/26	2012/10/26		
						ZAMA00001702		5.481												2013/01/26	2013/01/26		
Commercial Paper Bills: Capital Project Bills	TKOCPB201210231	TELKOM SA LIMITED	Matured	2012/04/26	2013/10/23	ZAMA00001709	100000000	5.6		None												Category1	
Negotiable Certificates Of Deposit	SBSNCD201206247TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26	2013/06/26	ZAMA00001579	500000000	5.65	TERM	None												Category2	
Negotiable Certificates Of Deposit	NBNNCD201207027TL.55500	NEDBANK CAPITAL	Matured	2012/04/26	2013/07/26	ZAMA00001678	300000000	5.555	TERM	None												Category2	
Notes	ABBNO7201204267TL555	AFRICAN BANK LTD (OLD)	Matured	2012/04/26	2013/04/26	ZAMA00001728	600000000	6.550	TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD201204267TL834	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26	2017/04/26	ZAMA00001751	3000000	9.834	TERM	None												Category2	
Negotiable Certificates Of Deposit	RMANCD201211217TL0500000	RAND MERCHANT BANK	Matured	2012/11/26	2013/05/26	ZAMA00001587	1000000000	5	TERM	None												Category2	
Negotiable Certificates Of Deposit	NBNNCD201210131TL60000	NEDBANK CAPITAL	Matured	2012/10/26	2013/10/26	ZAMA00001595	100000000	5.6	TERM	None												Category2	
Commercial Paper Bills: Capital Project Bills	ERCPR201210231	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26	2013/10/23	ZAMA00001597	500000000			None												Category1	
Commercial Paper Bills: Capital Project Bills	ERCPR201210231	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26	2013/10/23	ZAMA00001598	500000000			None												Category1	
Negotiable Certificates Of Deposit	NBNNCD201304302TL27500	NEDBANK CAPITAL	Matured	2012/04/30	2013/04/30	ZAMA00001760	150000000	6.275	TERM	None												Category2	
Floating Rate Notes	RMAFRN201304303JU03XXXPL0.4	RAND MERCHANT BANK	Matured	2012/04/30	2013/04/30	ZAMA00001819	1500000000	6	ISDF	None		ZAR JIBARS	PLUS-0.4-PRCT		None	Issuer Defined						Category3	
						ZAMA00001819		-													2013/04/30		
						ZAMA00001819		6												2012/04/30			
						ZAMA00001819		5.475												2012/07/30	2012/07/30		
						ZAMA00001819		-												2012/10/30	2012/10/30		
						ZAMA00001819		5.481												2013/01/30	2013/01/30		
Negotiable Certificates Of Deposit	ABPNCD201304302TL2250	ABSA BANK LIMITED	Matured	2012/04/30	2013/04/30	ZAMA00001801	85000000	6.225	TERM	None												Category2	
Floating Rate Notes	ABIFRN201304300JU03XXXPL90	ABSA BANK LIMITED	Matured	2012/04/30	2013/04/30	ZAMA00001835	1500000000	6	QUTR	Based on issue date	30	ZAR JIBARS	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/07/30					Category3	
						ZAMA00001835		6												2012/04/30			
						ZAMA00001835		5.475												2012/07/30			
						ZAMA00001835		5.481												2013/01/30			
Negotiable Certificates Of Deposit	SBSNCD201210250TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30	2013/10/28	ZAMA00001777	400000000	5.8	TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD201210255TL87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30	2013/10/28	ZAMA00001850	1250000000	5.87	TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD201304303JI03XXXXPL425	NEDBANK CAPITAL	Matured	2012/04/30	2013/04/30	ZAMA00001876	1500000000	6.025	ISDF	None		ZAR JIBARS	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
						ZAMA00001876		-													2013/04/30		
						ZAMA00001876		6.025												2012/04/30			
						ZAMA00001876		5.5												2012/07/30	2012/07/30		
						ZAMA00001876		-												2012/10/30	2012/10/30		
						ZAMA00001876		5.506												2013/01/30	2013/01/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD201304303JI03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30	2013/04/30	ZAMA00001884	150000000	6	ISDF	None		ZAR JIBARS	PLUS-0.4-PRCT		None	Issuer Defined						Category3	
						ZAMA00001884		-													2013/04/30		
						ZAMA00001884		6												2012/04/30			
						ZAMA00001884		5.475												2012/07/30	2012/07/30		
						ZAMA00001884		-												2012/10/30	2012/10/30		
						ZAMA00001884		5.481												2013/01/30	2013/01/30		
Negotiable Certificates Of Deposit	SBSNCD201207027TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30	2012/07/30	ZAMA00001789	2000000	5.525	TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD201207027TL525	ABSA BANK LIMITED	Matured	2012/04/30	2012/07/30	ZAMA00001789	1000000000	5.525	TERM	None												Category2	
Negotiable Certificates Of Deposit	NBNNCD201212052TL90000	NEDBANK CAPITAL	Matured	2012/04/30	2013/12/05	ZAMA00001868	125000000	5.9	TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD201207027TL525	ABSA BANK LIMITED	Matured	2012/04/30	2012/07/30	ZAMA00001789	1000000000	5.525	TERM	None												Category2	
Negotiable Certificates Of Deposit	RMANCD201212052TL6050000	RAND MERCHANT BANK	Matured	2012/12/05	2013/06/05	ZAMA00001940	4	5.605	TERM	None												Category2	
Debentures	SRBDEB201205075.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2013/05/02	ZAMA00001415	200000000	5.49	TERM	None												Category2	
Negotiable Certificates Of Deposit	RMANCD201205275.1500000	RAND MERCHANT BANK	Matured	2012/05/02	2013/09/02	ZAMA00001610	1500000000	5.71	TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD201208017TL65	ABSA BANK LIMITED	Matured	2012/05/02	2013/08/12	ZAMA00001205	500000000	5.65	TERM	None												Category2	
Floating Rate Notes	RMAFRN201405005JU03XXXPL725	RAND MERCHANT BANK	Matured	2012/05/02	2014/05/02	ZAMA00001706	2100000000	6.325	ISDF	None		ZAR JIBARS	PLUS-0.725-PRCT		None	Issuer Defined						Category3	
						ZAMA00001706		-													2014/05/02		
						ZAMA00001706		6.325												2012/05/02			
						ZAMA00001706		5.8												2012/08/02	2012/08/02		
						ZAMA00001706		-												2012/11/02	2012/11/02		
						ZAMA00001706		5.806												2013/02/04	2013/02/04		
						ZAMA00001706		5.89												2013/05/02	2013/05/02		
						ZAMA00001706		5.906												2013/08/02	2013/08/02		
						ZAMA00001706		5.95												2013/11/04	2013/11/04		
						ZAMA00001706		5.95												2014/02/03	2014/02/03		
						ZAMA00001706		6.4															
Debentures	SRBDEB201205075.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2013/05/02	ZAMA00001940	100000000	5.485	TERM	None												Category2	
Negotiable Certificates Of Deposit	NBNNCD201205025TL7500	NEDBANK CAPITAL	Matured	2012/05/02	2013/05/02	ZAMA00001230	443000000	6.275	TERM	None												Category2	
Negotiable Certificates Of Deposit	RMANCD201205275.6.6250000	RAND MERCHANT BANK	Matured	2012/05/02	2013/08/02	ZAMA00001148	1000000000	5.925	TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD201208017TL5	ABSA BANK LIMITED	Matured	2012/05/02	2013/08/12	ZAMA00001213	1000000000	5.15	TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD201311013KJI03XXXXPL525	NEDBANK CAPITAL	Matured	2012/05/02	2013/11/05	ZAMA00001304	410000000	6.13	ISDF	None		ZAR JIBARS	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
						ZAMA00001304		-													2013/02/05		
						ZAMA00001304		6.125												2012/05/02			
						ZAMA00001304		5.6												2012/08/02	2012/08/02		
						ZAMA00001304		-												2012/11/02	2012/11/02		
						ZAMA00001304		5.605												2013/02/04	2013/02/04		
						ZAMA00001304		5.65												2013/05/02	2013/05/02		
						ZAMA00001304		5.656												2013/08/02	2013/11/01		
Floating Rate Notes	RMAFRN201504303JU03XXXXPL0.9	RAND MERCHANT BANK	Matured	2012/05/02	2015/04/30	ZAMA00002122	54000000	5.5	ISDF	None		ZAR JIBARS	PLUS-0.9-PRCT		None	Issuer Defined						Category3	
						ZAMA00002122		-													2015/04/30		
						ZAMA00002122		5.5												2012/05/02			
						ZAMA00002122		5.975												2012/07/30	2012/07/30		
						ZAMA00002122		-												2012/10/30	2012/10/30		
						ZAMA00002122		5.981												2013/01/30	2013/01/30		
						ZAMA00002122		6.02												2013/04/30	2013/04/30		
						ZAMA00002122		6.06												2013/07/30	2013/07/30		
						ZAMA00002122		6.045												2013/10/30	2013/10/30		
						ZAMA00002122		6.275												2014/01/30	2014/01/30		
						ZAMA00002122		6.275												2014/04/30	2014/04/30		
						ZAMA00002122		6.856												2014/07/30	2014/07/30		
						ZAMA00002122		6.975												2014/10/30	2014/10/30		
						ZAMA00002122		-												2015/01/30	2015/01/30		
Debentures	SRBDEB201205075.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2015/05/02	ZAMA00002072	284600000	5.5	TERM	None												Category2	
Negotiable Certificates Of Deposit	RMANCD201211190TL8500000	RAND MERCHANT BANK	Matured	2012/05/02	2013/11/02	ZAMA00001189	50000000	5.805	TERM	None												Category2	
Debentures	SRBDEB201205075.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2013/05/02	ZAMA00001491	300000000	5.49	TERM	None												Category2	
Debentures	SRBDEB201205075.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2013/05/02	ZAMA00001492	300000000	5.490	TERM	None												Category2	
Debentures	SRBDEB201205075.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2013/05/02	ZAMA00001507	350000000	5.49	TERM	None												Category2	
Debentures	SRBDEB201205075.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2013/05/02	ZAMA00002031	50000000	5.5	TERM	None												Category2	
Debentures	SRBDEB201205075.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2013/05/02	ZAMA00002098	1664000000	5.5	TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD201209147TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/02	2013/09/02	ZAMA00002171	100000000	5.65	TERM	None												Category2	
Debentures	SRBDEB201205075.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2013/05/02	ZAMA00001997	150000000	5.485	TERM	None												Category2	
Commercial Paper Bills: Capital Project Bills	ERCPR201301031	ESKOM HOLDINGS SOC LTD	Matured	2012/05/02	2013/01/31	ZAMA00001516	1000000000			None												Category1	
Commercial Paper Bills: Capital Project Bills	ERCPR201301031	ESKOM HOLDINGS SOC LTD	Matured	2012/05/02	2013/01/31	ZAMA00001518	1000000000			None												Category1	
Linked Negotiable Certificates Of Deposit	IPMLNCD201405005ZL03XXXXPL875	INVESTEC BANK LIMITED	Matured	2012/05/02	2014/05/02	ZAMA00002155	1000000	6.35	ISDF	None		ZAR JIBARS	PLUS-75-BPS		None	Issuer Defined						Category3	

						ZAM000082734														2012/09/03		
						ZAM000082734														2012/03/04		
						ZAM000082734														2012/09/03		
						ZAM000082734														2012/03/04		
						ZAM000082734														2013/04/03		
						ZAM000082734														2012/06/04		
						ZAM000082734																
Negotiable Certificates Of Deposit	SBKNCD2011050327S.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04	2011/05/04	ZAM000082502	20000000	9.54		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012080273.50000	NEDBANK CAPITAL	Matured	2012/05/04	2012/05/04	ZAM000082589	100000000	5.34		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2011050327S.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04	2011/05/04	ZAM000082502	30000000	9.50		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012080273.50100	NEDBANK CAPITAL	Matured	2012/05/04	2012/05/04	ZAM000082589	100000000	5.34		TERM	None											Category2
Floating Rate Notes	RMAFRN2012050703JI03XXXXPL45	RAND MERCHANT BANK	Matured	2012/05/07	2013/05/07	ZAM000082841	250000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category2
						ZAM000082841														2013/05/07		
						ZAM000082841		6.05											2012/05/07			
						ZAM000082841		5.525											2012/08/07	2012/08/07		
						ZAM000082841													2012/11/07	2012/11/07		
						ZAM000082841		5.525											2013/02/07	2013/02/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013050703JI03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/07	2013/05/07	ZAM000082916	111000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
						ZAM000082916														2013/05/07		
						ZAM000082916		4											2012/05/07			
						ZAM000082916		3.475											2012/08/07	2012/08/07		
						ZAM000082916													2012/11/07	2012/11/07		
						ZAM000082916		3.481											2013/02/07	2013/02/07		
Floating Rate Notes	RMAFRN2012050703JI03XXXXPL04	RAND MERCHANT BANK	Matured	2012/05/07	2013/05/07	ZAM000082759	130000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
						ZAM000082759														2013/05/07		
						ZAM000082759		4											2012/05/07			
						ZAM000082759		3.475											2012/08/07	2012/08/07		
						ZAM000082759													2012/11/07	2012/11/07		
						ZAM000082759		3.481											2013/02/07	2013/02/07		
Floating Rate Notes	ABFFRN2012050703JI03XXXXPL040.	ABSA BANK LIMITED	Matured	2012/05/07	2013/05/07	ZAM000082783	6000000	4		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
						ZAM000082783														2012/08/07		
						ZAM000082783		4											2012/05/07			
						ZAM000082783		3.475											2012/08/07	2012/08/07		
						ZAM000082783													2012/11/07	2012/11/07		
						ZAM000082783		3.481											2013/02/07	2013/02/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD2012050703JI03XXXXPL045.	INVESTEC BANK LIMITED	Matured	2012/05/07	2013/05/07	ZAM000082924	7000000	4.05		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
						ZAM000082924														2012/11/07		
						ZAM000082924		4.05											2012/05/07			
						ZAM000082924		3.525											2012/08/07	2012/02/07		
						ZAM000082924													2012/11/07	2012/08/07		
						ZAM000082924		3.531											2013/02/07	2013/05/07		
Floating Rate Notes	RMAFRN2013111063JI03XXXXPL01.075	RAND MERCHANT BANK	Matured	2012/05/07	2015/11/06	ZAM000082532	658000000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined				Category3
						ZAM000082532														2015/11/06		
						ZAM000082532		6.675											2012/05/07			
						ZAM000082532		6.15											2012/08/06	2012/08/06		
						ZAM000082532													2012/11/06	2012/11/06		
						ZAM000082532		6.156											2013/02/06	2013/02/06		
						ZAM000082532		6.2											2013/05/06	2013/05/06		
						ZAM000082532		6.206											2013/08/06	2013/08/06		
						ZAM000082532		6.21											2013/11/06	2013/11/06		
						ZAM000082532		6.79											2014/02/06	2014/02/06		
						ZAM000082532		6.85											2014/05/06	2014/05/06		
						ZAM000082532		7.05											2014/08/06	2014/08/06		
						ZAM000082532		7.15											2014/11/06	2014/11/06		
						ZAM000082532		7.179											2015/02/06	2015/02/06		
						ZAM000082532		7.192											2015/05/06	2015/05/06		
						ZAM000082532		7.375											2015/08/06	2015/08/06		
Floating Rate Notes	RMAFRN2014050703JI03XXXXPL075.	RAND MERCHANT BANK	Matured	2012/05/07	2014/05/07	ZAM000082809	750000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
						ZAM000082809														2014/05/07		
						ZAM000082809		6.325											2012/05/07			
						ZAM000082809		6											2012/08/07	2012/08/07		
						ZAM000082809													2012/11/07	2012/11/07		
						ZAM000082809		5.906											2013/02/07	2013/02/07		
						ZAM000082809		5.95											2013/05/07	2013/05/07		
						ZAM000082809		5.956											2013/08/07	2013/08/07		
						ZAM000082809		6											2013/11/07	2013/11/07		
						ZAM000082809		6.4											2014/02/07	2014/02/07		
Negotiable Certificates Of Deposit	IPNNCD2012050703I.28.20	INVESTEC BANK LIMITED	Matured	2012/05/07	2012/05/07	ZAM000082674	5000000	5.2		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPRN2012050711	ESKOM HOLDINGS SOC LTD	Matured	2012/05/07	2012/05/07	ZAM000082767	200000000				None											Category1
Floating Rate Notes	RMAFRN2015050703JI03XXXXPL05.95	RAND MERCHANT BANK	Matured	2012/05/07	2015/05/07	ZAM000082958	145000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined				Category3
						ZAM000082958														2015/05/07		
						ZAM000082958		6.55											2012/05/07			
						ZAM000082958		6.025											2012/08/07	2012/08/07		
						ZAM000082958													2012/11/07	2012/11/07		
						ZAM000082958		6.031											2013/02/07	2013/02/07		
						ZAM000082958		6.075											2013/05/07	2013/05/07		
						ZAM000082958		6.065											2013/08/07	2013/08/07		
						ZAM000082958		6.125											2013/11/07	2013/11/07		
						ZAM000082958		6.625											2014/02/07	2014/02/07		
						ZAM000082958													2014/05/07	2014/05/07		
						ZAM000082958		6.932											2014/08/07	2014/08/07		
						ZAM000082958		7.033											2014/11/07	2014/11/07		
						ZAM000082958		7.29											2015/02/06	2015/02/06		
Floating Rate Notes	RMAFRN2013111063JI03XXXXPL01.075	RAND MERCHANT BANK	Matured	2012/05/07	2015/11/06	ZAM000082775	0	6.675		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined				Category3
						ZAM000082775														2015/11/06		
						ZAM000082775		6.675											2012/05/07			
						ZAM000082775		6.15											2012/08/06	2012/08/06		
						ZAM000082775													2012/11/06	2012/11/06		
						ZAM000082775		6.156											2013/02/06	2013/02/06		
						ZAM000082775		6.2											2013/05/06	2013/05/06		
						ZAM000082775		6.208											2013/08/06	2013/08/06		
						ZAM000082775		6.25											2013/11/06	2013/11/06		
						ZAM000082775		6.75											2014/02/06	2014/02/06		
						ZAM000082775													2014/05/06	2014/05/06		
						ZAM000082775		7.058											2014/08/06	2014/08/06		
						ZAM000082775		7.158											2014/11/06	2014/11/06		
						ZAM000082775		7.179											2015/02/06	2015/02/06		
						ZAM000082775		7.192											2015/05/06	2015/05/06		
						ZAM000082775		7.375											2015/08/06	2015/08/06		
Floating Rate Notes	RMAFRN2015040703JI03XXXXPL09.9	RAND MERCHANT BANK	Matured	2012/05/07	2015/04/07	ZAM000082933	100000000	6.9		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
						ZAM000082933														2015/04/07		
						ZAM000082933		6.9											2012/05/07			
						ZAM000082933		6.495											2012/07/06	2012/07/06		
						ZAM000082933		5.975											2012/10/06	2012/10/06		
						ZAM000082933		6.016											2013/01/07	2013/01/07		
						ZAM000082933		6.025											2013/04/06	2013/04/06		
						ZAM000082933		6.035											2013/07/06	2013/07/06		
						ZAM000082933		6.042											2013/10/07	2013/10/07		
						ZAM000082933		6.125											2014/01/07	2014/01/07		
						ZAM000082933		6.533											2014/04/07	2014/04/07		
						ZAM000082933		6.725											2014/07/07	2014/07/07		
						ZAM000082933		7.025											2014/10/07	2014/10/07		
						ZAM000082933		7.175											2015/01/07	2015/01/07		
Floating Rate Notes	RMAFRN2013050703JI03XXXXPL0.41	RAND MERCHANT BANK	Matured	2012/05/07	2013/05/07	ZAM000082982	0	6.01		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined				Category3
						ZAM000082982														2013/05/07		
						ZAM000082982		6.01											2012/05/07			
						ZAM000082982		5.485											2012/08/07	2012/08/07		
						ZAM000082982													2012/11/07	2012/11/07		
						ZAM000082982		5.491											2013/02/07	2013/02/07		
Negotiable Certificates Of Deposit	IPNNCD2012050703I.25	INVESTEC BANK LIMITED	Matured	2012/05/07	2013/05/07	ZAM000082569	36000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012121707I75.525	INVESTEC BANK LIMITED	Matured	2012/05/07	2013/11/07	ZAM000082569	43000000	5.950		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2012050703I75.1500000	RAND MERCHANT BANK	Matured	2012/05/07	2013/05/07	ZAM000082566	0	6.15		TERM	None											Category2
Floating Rate Notes	ABFFRN2014050703JI03XXXXPL0.725	ABSA BANK LIMITED	Matured	2012/05/07	2014/05/07	ZAM000082791	7000000	6.325		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle		2012/08/07			Category3
						ZAM000082791		6.325												2014/05/07		
						ZAM000082791		5.8											2012/05/07			
						ZAM000082791		5.575											2012/08/07			
						ZAM000082791		5.89											2012/05/07			
						ZAM000082791		5.958											2013/08/07			
						ZAM000082791		5.9											2013/11/07			
						ZAM000082791		6.4											2014/02/07			
						ZAM000082791		6.425											2014/05/06			
Negotiable Certificates Of Deposit	NBKNCD2012050776.15	NEDBANK CAPITAL	Matured	2012/05/07	2013/05/07	ZAM000082940	40000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012050776.175	NEDBANK CAPITAL	Matured	2012/05/07	2013/05/07	ZAM000082940	8000000	6.175		TERM	None											Category2
Floating Rate Notes	RMAFRN2014050803JI03XXXXPL0.725	RAND MERCHANT BANK	Matured	2012/05/08	2014/05/08	ZAM000083005	1000000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
						ZAM000083005														2014/05/08		
						ZAM000083005		6.325											2012/05/08			
						ZAM000083005		5.8											2012/08/08	2012/08/08		
						ZAM000083005													2012/11/08	2012/11/08		
						ZAM000083005		5.806											2013/02/08	2013/02/08		
						ZAM000083005		5.85											2013/05/08	2013/05/08		
						ZAM000083005		5.858											2013/08/08	2013/08/08		
						ZAM000083005		5.9											2013/11/08	2013/11/08		
						ZAM000083005		6.4											2014/02/10	2014/02/10		
Negotiable Certificates Of Deposit	NBKNCD2012050775.65	NEDBANK CAPITAL	Matured	2012/05/08	2012/08/13	ZAM000082797	100000000	5.65		TERM	None											Category2
Floating Rate Notes	ABFFRN2012050803JI03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/05/08	2013/05/08	ZAM000082965	3000000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
						ZAM000082965														2012/05/08		
						ZAM000082965		6.025											2012/05/08			
						ZAM000082965		5.5											2012/08/08	2013/05/08		
						ZAM000082965													2012/11/08	2012/11/08		
						ZAM000082965		5.505											2013/02/08	2013/02/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013050803JI03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/05/08	2013/05/08	ZAM000083013	90000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000083013														2012/08/08		
						ZAM000083013		5.525											2012/05/08			
						ZAM000083013		5.5											2012/08/08	2013/05/08		
						ZAM000083013													2012/11/08	2012/11/08		
						ZAM000083013		5.506											2013/02/08	2013/02/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014050803JI03XXXXPL075.	INVESTEC BANK LIMITED	Matured	2012/05/08	2014/05/08	ZAM000083006	150000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined				Category3
						ZAM000083006														2014/05/08		
						ZAM000083006		6.30											2012/05/08			
						ZAM000083006		5.825											2012/08/08	2012/08/08		
						ZAM000083006													2012/11/08	2013/08/08		
						ZAM000083006		5.831											2013/02/08	2013/02/08		
						ZAM000083006		5.875											2013/05/08	2013/05/08		
						ZAM000083006		5.883											2013/08/08	2014/05/08		
						ZAM000083006		5.925											2013/11/08	2013/11/08		
						ZAM000083006		6.425											2014/02/10	2013/02/08		
Floating Rate Notes	ABFFRN2013050703JI03XXXXPL040	ABSA BANK LIMITED	Matured	2012/05/08	2013/05/07	ZAM000083047	3000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
						ZAM000083047														2012/08/07		
						ZAM000083047		4											2012/05/08			
						ZAM000083047		3.475											2012/08/07	2013/05/07		
						ZAM000083047													2012/11/07	2012/11/07		
						ZAM000083047		3.481											2013/02/07	2013/02/07		
Negotiable Certificates Of Deposit	RMANCD2012080273.5250000	RAND MERCHANT BANK	Matured	2012/05/08	2012/08/07	ZAM000082973	2900000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2012080273.5250000	RAND MERCHANT BANK	Matured	2012/05/08	2012/08/07	ZAM000082981	3000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2012111052T3.6200000	RAND MERCHANT BANK	Matured	2012/05/08	2013/11/05	ZAM000083104	5000000	5.620		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012050776.175	NEDBANK CAPITAL	Matured	2012/05/08	2013/05/08	ZAM000083088	11000000	6.175		TERM	None											Category2
Floating Rate Notes	ABFFRN2014050803JI03XXXXPL0.725	ABSA BANK LIMITED	Matured	2012/05/08	2014/05/08	ZAM000083088		6.325		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle		2012/08/08			Category3
						ZAM000083088		6.325												2014/05/08		
						ZAM000083088		5.8											2012/05/08			
						ZAM000083088		5.806											2012/08/08			
						ZAM000083088		5.85											2013/05/08			
						ZAM000083088		5.858											2013/08/08			
						ZAM000083088		5.9											2013/11/08			
						ZAM000083088		6.4											2014/02/10			
Notes	ABBNOTX2014050803T-175	AFRICAN BANK LTD (OLD)	Matured	2012/05/08	2014/05/08	ZAM000083062	9000000	7.175		ISDF	None											Category2
						ZAM000083062														2014/05/08		
						ZAM000083062														2013/05/08		
						ZAM000083062														2012/08/08		
						ZAM000083062														2013/11/08		
Floating Rate Notes	RMAFRN2015050803JI03XXXXPL09.9	RAND MERCHANT BANK	Matured	2012/05/08	2015/05/08	ZAM000083021	0	6.9		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
						ZAM000083021														2015/05/08		
						ZAM000083021		6.9											2012/05/08			
						ZAM000083021		5.975											2012/08/08	2012/08/08		
						ZAM000083021													2012/11/08	2012/11/08		
						ZAM000083021		5.981											2013/02/08	2013/02/08		
						ZAM000083021		6.025											2013/05/08	2013/05/08		
						ZAM000083021		6.033											2013/08/08	2013/08/08		
						ZAM000083021		6.075											2013/11/08	2013/11/08		
						ZAM000083021		6.575											2014/02/10	2014/02/10		
						ZAM000083021		6.675											2014/05/08	2014/05/08		
						ZAM000083021		6.925											2014/08/08	2014/08/08		
						ZAM000083021		6.992											2014/11/10	2014/11/10		
						ZAM000083021													2015/02/08	2015/02/08		
Floating Rate Notes	RMAFRN2013111063JI03XXXXPL01.075	RAND MERCHANT BANK	Matured	2012/05/08	2015/11/06	ZAM000083039	115000000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined				Category3
						ZAM000083039														2015/11/06		
						ZAM000083039		6.675											2012/05/08			
						ZAM000083039		6.15											2012/08/06	2012/08/06		
						ZAM000083039													2012/11/06	2012/11/06		
						ZAM000083039		6.156											2013/02/06	2013/02/06		
						ZAM000083039		6.2											2013/05/06	2013/05/06		
						ZAM000083039		6.208											2013/08/06	2013/08/06		
						ZAM000083039		6.21											2013/11/06	2013/11/06		
						ZAM000083039		6.79											2014/02/06	2014/02/06		
						ZAM000083039		6.85											2014/05/06	2014/05/06		
						ZAM000083039		7.05											2014/08/06	2014/08/06		
						ZAM000083039		7.15											2014/11/06	2014/11/06		
						ZAM000083039		7.179											2015/02/06	2015/02/06		
						ZAM000083039		7.192											2015/05/06	2015/05/06		
						ZAM000083039		7.375											2015/08/06	2015/08/06		
Commercial Paper Bills: Capital Project Bills	ESKCPRN2013050981	ESKOM HOLDINGS SOC LTD	Matured	2012/05/08	2013/05/08	ZAM000083095	200000000				None											Category1
Floating Rate Notes	ABFFRN2015050703JI03XXXXPL09.90	ABSA BANK LIMITED	Matured	2012/05/08	2015/05/07	ZAM000083054	50000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
						ZAM000083054														2014/05/07		
						ZAM000083054		6.5											2012/05/08			
						ZAM000083054		5.975											2012/08/07	2014/08/07		
						ZAM000083054													2012/11/07	2012/11/07		
						ZAM000083054		5.981											2013/02/07	2013/02/07		
						ZAM000083054		6.025											2013/05/07	2013/05/07		
						ZAM000083054		6.033											2013/08/07	2013/08/07		
						ZAM000083054		6.075											2013/11/07	2013/11/07		
						ZAM000083054		6.575											2014/02/07	2014/02/07		
						ZAM000083054													2014/05/07	2012/08/07		
						ZAM000083054		6.892											2014/08/07	2015/05/07		
						ZAM000083054		6.983											2014/11/07	2014/05/07		
						ZAM000083054													2015/02/06	2014/11/07		
Floating Rate Notes	RMAFRN2015050703JI03XXXXPL09.9	RAND MERCHANT BANK	Matured	2012/05/08	2015/05/07	ZAM000083070	15000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
						ZAM000083070														2015/05/07		
						ZAM000083070		6.5											2012/05/08			
						ZAM000083070		5.975											2012/08/07	2012/08/07		
						ZAM000083070													2012/11/07	2012/11/07		
						ZAM000083070		5.981											2013/02/07	2013/02/07		
						ZAM000083070		6.025											2013/05/07	2013/05/07		
						ZAM000083070		6.033											2013/08/07	2013/08/07		
						ZAM000083070		6.075											2013/11/07	2013/11/07		
						ZAM000083070		6.575											2014/02/07	2014/02/07		
						ZAM000083070													2014/05/07	2014/05/07		
						ZAM000083070		6.889											2014/08/07	2014/08/07		
						ZAM000083070		6.983											2014/11/07	2014/11/07		
						ZAM000083070													2015/02/06	2015/02/06		
Floating Rate Notes	ABFFRN2014050803JI03XXXXPL0.725	ABSA BANK LIMITED	Matured	2012/05/09	2014/05/08	ZAM000083427	50000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3

								ZAMXXX0035959													2014/05/08
								ZAMXXX0035959	6.32/r										2012/05/10		
								ZAMXXX0035959	6										2012/08/08		2013/08/08
								ZAMXXX0035959											2012/11/08		2013/11/08
								ZAMXXX0035959	6.09/r										2013/02/08		2014/02/10
								ZAMXXX0035959	6.55										2013/05/08		2014/08/05
								ZAMXXX0035959	6.09/r										2013/08/08		2013/11/08
								ZAMXXX0035959	6.1										2013/11/08		2013/05/08
								ZAMXXX0035959	5.8										2014/02/10		2012/05/08
								ZAMXXX0035959	5.8										2014/08/08		2013/02/08
								ZAMXXX0035959	7.01										2014/11/10		2014/11/10
								ZAMXXX0035959	7.02/r										2015/02/09		2012/08/08
Linked Negotiable Certificates Of Deposit	SBSLNCD201405093JI03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2014/05/08	ZAMXXX0035815	500000000	6.32/r		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAMXXX0035815															2014/05/08
						ZAMXXX0035815		6.32/r											2012/05/11		
						ZAMXXX0035815		5.95/r											2012/08/10		2012/08/10
						ZAMXXX0035815		5.8											2012/11/10		2012/11/12
						ZAMXXX0035815		5.55/r											2013/02/11		2013/02/11
						ZAMXXX0035815		5.85											2013/05/10		2013/05/13
						ZAMXXX0035815		5.65/r											2013/08/12		2013/08/12
						ZAMXXX0035815		5.8											2013/11/11		2013/11/11
						ZAMXXX0035815		5.4/r											2014/03/11		2014/03/11
Floating Rate Notes	ABBFRNX2013200103JI03XXXXPL80	AFRICAN BANK LTD (OLD)	Matured	2012/05/11	2013/05/10	ZAMXXX0035989	201000000	5.4/r		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
						ZAMXXX0035989															2013/02/12
						ZAMXXX0035989		5.4/r											2012/05/11		
						ZAMXXX0035989		5.88/r											2012/08/10		2012/08/13
						ZAMXXX0035989		5.65/r											2012/11/10		2013/05/13
						ZAMXXX0035989		5.4/r											2013/02/11		2012/11/12
Negotiable Certificates Of Deposit	SBKNCD3201109112TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2012/09/11	ZAMXXX0036074	20000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD3201109107TL525	NEDBANK CAPITAL	Matured	2012/05/11	2012/08/10	ZAMXXX0035785	25000000	5.525		TERM	None										Category2
Notes	ABBNOT3201305107TL8	AFRICAN BANK LTD (OLD)	Matured	2012/05/11	2013/05/10	ZAMXXX0035781	247700000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD3201305107TL1700000	RAND MERCHANT BANK	Matured	2012/05/11	2013/05/10	ZAMXXX0035864	200000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD3201305107TL30	INVESTEC BANK LIMITED	Matured	2012/05/11	2013/05/10	ZAMXXX0035880	88000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD3201305107TL700000	RAND MERCHANT BANK	Matured	2012/05/11	2013/05/10	ZAMXXX0035898	1000000000	6.175		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201305103JI03XXXXPL460	NEDBANK CAPITAL	Matured	2012/05/11	2013/05/10	ZAMXXX0035732	1000000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT	Quarterly Payment Cycle		Issuer Defined				Category3
						ZAMXXX0035732															2012/08/11
						ZAMXXX0035732		6.06											2012/05/11		
						ZAMXXX0035732		5.935											2012/08/10		2013/05/10
						ZAMXXX0035732		5.541											2012/11/10		2012/11/12
Floating Rate Notes	RAMFRNX2013200503JI03XXXXPL04	RAND MERCHANT BANK	Matured	2012/05/11	2013/05/10	ZAMXXX0035914	500000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAMXXX0035914															2013/05/08
						ZAMXXX0035914		6											2012/05/11		
						ZAMXXX0035914		5.475											2012/08/10		2012/08/10
						ZAMXXX0035914													2012/11/09		2013/11/09
						ZAMXXX0035914		5.481											2013/02/11		2013/02/11
Linked Negotiable Certificates Of Deposit	NBKLNCD201705093JI03XXXXPL200	NEDBANK CAPITAL	Matured	2012/05/11	2017/05/08	ZAMXXX0035971	6000000	6.54		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	Quarterly Payment Cycle		Issuer Defined				Category3
						ZAMXXX0035971		6.8											2012/05/11		
						ZAMXXX0035971		6.281											2012/08/10		2016/11/11
						ZAMXXX0035971		6.276											2012/11/10		2017/02/13
						ZAMXXX0035971		6.01											2013/02/11		2013/11/11
						ZAMXXX0035971		6.505											2013/05/13		2016/05/11
						ZAMXXX0035971		6.375											2013/08/12		2015/08/12
						ZAMXXX0035971		6.375											2013/11/11		2015/02/13
						ZAMXXX0035971		6.875											2014/02/11		2015/02/11
						ZAMXXX0035971		6.992											2014/05/12		2015/02/11
						ZAMXXX0035971		7.225											2014/08/11		2014/08/11
						ZAMXXX0035971		7.05/r											2014/11/11		2015/02/12
						ZAMXXX0035971													2015/02/11		2015/05/11
						ZAMXXX0035971		7.325											2015/05/11		2015/08/11
						ZAMXXX0035971		7.5											2015/08/11		2015/08/11
						ZAMXXX0035971		7.542											2015/11/11		2014/11/11
						ZAMXXX0035971		8.118											2016/02/11		2014/02/11
						ZAMXXX0035971		8.506											2016/05/11		2016/05/11
						ZAMXXX0035971		8.508											2016/08/11		2016/08/11
						ZAMXXX0035971		8.506											2016/11/11		2017/11/12
						ZAMXXX0035971		8.542											2017/02/13		2015/05/11
Negotiable Certificates Of Deposit	RANNCD3201302257TL0000000	RAND MERCHANT BANK	Matured	2012/05/11	2013/02/08	ZAMXXX0035798	250000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD3201111092TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2013/11/08	ZAMXXX0034011	3000000	5.8		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	SBCPR0201208101	SIBANK HOLDINGS SOC LTD	Matured	2012/05/11	2012/08/10	ZAMXXX0035718	None	500000			None										Category1
Negotiable Certificates Of Deposit	RANNCD3201111092TL8250000	RAND MERCHANT BANK	Matured	2012/05/11	2013/11/08	ZAMXXX0035963	10000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201405092BL83	ABSA BANK LIMITED	Matured	2012/05/11	2014/05/08	ZAMXXX0035903	1000000000	6.18		ISDF	None										Category2
						ZAMXXX0035902													2012/11/08		
						ZAMXXX0035902													2013/11/11		
						ZAMXXX0035902													2013/05/09		
						ZAMXXX0035902													2014/05/08		
Negotiable Certificates Of Deposit	RANNCD3201209107TL6500000	RAND MERCHANT BANK	Matured	2012/05/11	2012/09/11	ZAMXXX0035744	20000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD3201211109TL15	ABSA BANK LIMITED	Matured	2012/05/11	2013/11/08	ZAMXXX0035742	500000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD3201211109TL6850000	RAND MERCHANT BANK	Matured	2012/05/11	2013/11/08	ZAMXXX0035821	2000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD3201211109TL5250000	RAND MERCHANT BANK	Matured	2012/05/11	2013/11/08	ZAMXXX0035856	0	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD3201103107TL3	NEDBANK CAPITAL	Matured	2012/05/11	2013/05/10	ZAMXXX0035872	1000000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201305107TL6700	ABSA BANK LIMITED	Matured	2012/05/11	2013/05/10	ZAMXXX0035937	2134927	5.675		TERM	None										Category2
Floating Rate Notes	RAMFRNX2017050903JI03XXXXPL225	RAND MERCHANT BANK	Matured	2012/05/11	2017/05/08	ZAMXXX0035948	6000000	6.58		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined				Category3
						ZAMXXX0035948															2017/05/09
						ZAMXXX0035948		6.825											2012/05/11		
						ZAMXXX0035948		6.8											2012/08/10		2012/08/10
						ZAMXXX0035948													2012/11/09		2012/11/09
						ZAMXXX0035948		6.306											2013/02/11		2013/02/11
						ZAMXXX0035948		6.35											2013/05/09		2013/05/09
						ZAMXXX0035948		6.358											2013/08/12		2013/08/12
						ZAMXXX0035948		6.8											2013/11/11		2013/11/11
						ZAMXXX0035948		6.8											2014/02/10		2014/02/10
						ZAMXXX0035948		7.008											2014/05/09		2014/05/09
						ZAMXXX0035948		7.29											2014/08/11		2014/08/11
						ZAMXXX0035948		7.311											2014/11/10		2014/11/10
						ZAMXXX0035948		7.35											2015/02/11		2015/02/11
						ZAMXXX0035948		7.35											2015/05/11		2015/05/11
						ZAMXXX0035948		7.525											2015/08/11		2015/08/11
						ZAMXXX0035948		7.55											2015/11/09		2015/11/09
						ZAMXXX0035948		8.205											2016/02/09		2016/02/09
						ZAMXXX0035948		8.535											2016/05/09		2016/05/09
						ZAMXXX0035948		8.585											2016/08/10		2016/08/10
						ZAMXXX0035948		8.575											2016/11/10		2016/11/10
						ZAMXXX0035948		8.575											2017/02/09		2017/02/09
Negotiable Certificates Of Deposit	RANNCD3201302187TL0000000	RAND MERCHANT BANK	Matured	2012/05/11	2013/02/12	ZAMXXX0035708	500000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD3201108275TL65	NEDBANK CAPITAL	Matured	2012/05/11	2012/11/08	ZAMXXX0035757	1000000000	5.68		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD3201305107TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2013/05/10	ZAMXXX0035997	2000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD3201208107TL5250000	RAND MERCHANT BANK	Matured	2012/05/11	2012/08/10	ZAMXXX0035867	450000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD3201211109TL6250000	RAND MERCHANT BANK	Matured	2012/05/11	2013/11/08	ZAMXXX0035955	2100000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD3201111092TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2013/11/08	ZAMXXX0034010	3000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201211109TL825	ABSA BANK LIMITED	Matured	2012/05/11	2013/11/08	ZAMXXX0035966	2000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD3201210107TL7500000	RAND MERCHANT BANK	Matured	2012/05/11	2013/10/10	ZAMXXX0035724	1000000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD3201211109TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2013/11/08	ZAMXXX0035803	4700000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD3201211109TL85	NEDBANK CAPITAL	Matured	2012/05/11	2013/11/08	ZAMXXX0035955	27000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201405107TL85	ABSA BANK LIMITED	Matured	2012/05/11	2014/05/08	ZAMXXX0035908	1000000000	6.18		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201405107TL80	ABSA BANK LIMITED	Matured	2012/05/11	2014/05/08	ZAMXXX0035906	750000000	6.18		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD3201211109TL8250000	RAND MERCHANT BANK	Matured	2012/05/11	2013/11/08	ZAMXXX0035773	15000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD3201211227L8250000	RAND MERCHANT BANK	Matured	2012/05/11	2013/11/12	ZAMXXX0035132	50000000	5.825		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015051413JI03XXXXPL950	NEDBANK CAPITAL	Matured	2012/05/14	2015/05/12	ZAMXXX0034235	2000000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle		Issuer Defined				Category3
						ZAMXXX0034235		6.55											2014/05/14		
						ZAMXXX0034235		6.32											2012/05/14		
						ZAMXXX0034235		6											2012/08/14		2012/11/14
						ZAMXXX0034235													2012/11/14		2012/08/14
						ZAMXXX0034235		6.031											2013/02/14		2013/02/14
						ZAMXXX0034235		6.076											2013/05/14		2013/05/14
						ZAMXXX0034235		6.065											2013/08/14		2013/08/14
						ZAMXXX0034235		6.125											2013/11/14		2013/11/14
						ZAMXXX0034235		6.24											2014/02/14		2014/02/14
						ZAMXXX0034235		6.79											2014/05/14		2013/08/14
						ZAMXXX0034235		7.025											2014/08/14		2013/05/14
						ZAMXXX0034235		7.042											2014/11/14		2014/11/14
						ZAMXXX0034235		7.05											2015/02/16		2015/02/16
Negotiable Certificates Of Deposit	ABPNCD3201211109TL825	ABSA BANK LIMITED	Matured	2012/05/14	2013/11/12	ZAMXXX0034050	500000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD3201208107TL3300	NEDBANK CAPITAL	Matured	2012/05/14	2012/08/13	ZAMXXX0034110	1000000000	5.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201405103JI03XXXXPL725	NEDBANK CAPITAL	Matured	2012/05/14	2014/05/12	ZAMXXX0034110	2100000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle		Issuer Defined				Category3
						ZAMXXX0034110															2014/05/13
						ZAMXXX0034110		6.325											2012/05/14		
						ZAMXXX0034110		5.8											2012/08/14		2012/08/14
						ZAMXXX0034110													2012/11/14		2012/11/14
						ZAMXXX0034110		5.805											2013/02/14		2013/02/14
						ZAMXXX0034110		5.81											2013/05/14		2013/05/14
						ZAMXXX0034110		5.856											2013/08/14		2013/08/14
						ZAMXXX0034110		5.917											2013/11/14		2013/11/14
						ZAMXXX0034110		6.4											2014/02/14		2014/02/14
Floating Rate Notes	ABFFRNX2013051413JI03XXXXPL40	ABSA BANK LIMITED	Matured	2012/05/14	2013/05/14	ZAMXXX0034136	25000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAMXXX0034136															2013/05/14
						ZAMXXX0034136		6											2012/05/14		
						ZAMXXX0034136		5.475											2012/08/14		2012/08/14
						ZAMXXX0034136													2012/11/14		2012/11/14
						ZAMXXX0034136		5.481											2013/02/14		2013/02/14
Floating Rate Notes	ABFFRNX2013051413JI03XXXXPL4250	ABSA BANK LIMITED	Matured	2012/05/14	2013/05/14	ZAMXXX0034227	100000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAMXXX0034227															2013/05/14
						ZAMXXX0034227		6.025											2012/05/14		
						ZAMXXX0034227		5.5											2012/08/14		2012/08/14
						ZAMXXX0034227													2012/11/14		2012/11/14
						ZAMXXX0034227		5.506											2013/02/14		2013/02/14
Floating Rate Notes	RAMFRNX2014053013JI03XXXXPL735	RAND MERCHANT BANK	Matured	2012/05/14	2014/05/12	ZAMXXX0034056	20000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAMXXX0034056															2014/05/13
						ZAMXXX0034056		6.325											2012/05/14		
						ZAMXXX0034056		5.9											2012/08/13		2012/08/13
						ZAMXXX0034056		5.6											2012/11/13		2012/11/13
						ZAMXXX0034056		5.906											2013/02/13		2013/02/13
						ZAMXXX0034056		5.85											2013/05/13		2013/05/13
						ZAMXXX0034056		5.856											2013/08/13		2013/08/13
						ZAMXXX0034056		5.906											2013/11/13		2013/11/13
						ZAMXXX0034056		6.4											2014/02/13		2014/02/13
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051413JI03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14	2014/05/12	ZAMXXX0034189	195000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAMXXX0034189															2014/05/14
						ZAMXXX0034189		6.325											2012/05/14		
						ZAMXXX0034189		5.9											2012/08/14		2012/08/14
						ZAMXXX0034189													2012/11/14		2012/11/14
						ZAMXXX0034189		5.906											2013/02/14		2013/02/14
						ZAMXXX0034189		5.85											2013/05/14		2013/05/14
						ZAMXXX0034189		5.858											2013/08/14		2013/08/14
						ZAMXXX0034189		5.91											2013/11/14		2013/11/14
						ZAMXXX0034189		6.4											2014/02/14		2014/02/14
Negotiable Certificates Of Deposit	SBKNCD3201211109TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14	2013/11/12	ZAMXXX0034173	500000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD3201211109TL825	NEDBANK CAPITAL	Matured	2012/05/14	2013/11/12	ZAMXXX0034174	500000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201208107TL525	ABSA BANK LIMITED	Matured	2012/05/14	2012/08/14	ZAMXXX0034177	1000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201211107TL85	ABSA BANK LIMITED	Matured	2012/05/14	2013/05/14	ZAMXXX0034185	500000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD3201305107TL225	NEDBANK CAPITAL	Matured	2012/05/14	2013/05/14	ZAMXXX0034078	500000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD3201211107TL835	NEDBANK CAPITAL	Matured	2012/05/14	2012/11/14	ZAMXXX0034060	500000000	5.835		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD3201208107TL725	INVESTEC BANK LIMITED	Matured	2012/05/14	2012/08/13	ZAMXXX0034135	300000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD3201111092TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14	2013/11/12	ZAMXXX0034243	2000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD3201208107TL65	INVESTEC BANK LIMITED	Matured	2012/05/14	2012/08/14	ZAMXXX0034241	3400000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD3201305107TL8	NEDBANK CAPITAL	Matured	2012/05/14	2013/05/14	ZAMXXX0034094	1000000000	6.35		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013051413JI03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14	2013/05/12	ZAMXXX0034193	150000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAMXXX0034193															2013/05/13
						ZAMXXX0034193		6											2012/05/14		
						ZAMXXX0034193		5.475											2012/08/14		2012/08/14
						ZAMXXX0034193													2012/11/14		2012/11/14
						ZAMXXX0034193		5.481											2013/02/14		2013/02/14
Floating Rate Notes	RAMFRNX2015051413JI03XXXXPL1-15	RAND MERCHANT BANK	Matured	2012/05/14	2016/05/12	ZAMXXX0034045	0	6.13		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
						ZAMXXX0034045															2016/05/13
						ZAMXXX0034045		6.75											2012/05/14		
						ZAMXXX0034045		6.225											2012/08/13		2012/08/13
						ZAMXXX0034045		6.231											2012/11/13		2012/11/13
						ZAMXXX0034045		6.231											2013/02/13		2013/02/13
						ZAMXXX0034045		6.278											2013/05/13		2013/05/13
						ZAMXXX0034045		6.263											2013/08/13		2013/08/13
						ZAMXXX0034045		6.335											2013/11/13		2013/11/13
						ZAMXXX0034045		6.825											2014/02/13		2014/02/13
						ZAMXXX0034045		7.05											2014/05/13		2014/05/13
						ZAMXXX0034045		7.206											2014/08/13		2014/08/13
						ZAMXXX0034045		7.242											2014/11/13		2014/11/13
						ZAMXXX0034045		7.25											2015/02/13		2015/02/13
						ZAMXXX0034045		7.275											2015/05/13		2015/05/13
						ZAMXXX0034045		7.45											2015/08/13		2015/08/13
						ZAMXXX0034045		7.65											2015/11/13		2015/11/13
						ZAMXXX0034045		8.135											2016/02/13		2016/02/13
Linked Negotiable Certificates Of Deposit	SBSLNCD2015051413JI03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14	2015/05/12	ZAMXXX0034151	0	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAMXXX0034151															2015/05/14
						ZAMXXX0034151		6.325											2012/05/14		
						ZAMXXX0034151		5.9											2012/08/14		2012/08/14
						ZAMXXX0034151													2012/11/14		2012/11/14
						ZAMXXX0034151		5.906											2013/02/14		2013/02/14
						ZAMXXX0034151		5.85											2013/05/14		2013/05/14
						ZAMXXX0034151		5.858			

									ZAMI0004672		8.000											2016/11/16	2016/11/16		
									ZAMI0004672		8.35											2017/02/16	2017/02/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0115081553J03XXXXPL9.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/17		2015/05/15	ZAMI0004698	1500000000	6.525		IDF	None			ZAR JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined					Category3
							ZAMI0004698		6.525													2012/05/17	2015/05/15		
							ZAMI0004698		4													2012/08/17	2012/08/17		
							ZAMI0004698		6													2012/11/16	2012/11/16		
							ZAMI0004698		6.005													2013/02/16	2013/02/16		
							ZAMI0004698		6.035													2013/05/17	2013/05/17		
							ZAMI0004698		6.055													2013/08/16	2013/08/16		
							ZAMI0004698		6.1													2013/11/15	2013/11/15		
							ZAMI0004698		5.6													2014/02/17	2014/02/17		
							ZAMI0004698		6.725													2014/05/16	2014/05/16		
							ZAMI0004698		7													2014/08/18	2014/08/18		
							ZAMI0004698		7.011													2014/11/17	2014/11/17		
							ZAMI0004698		7.035													2015/02/17	2015/02/17		
Floating Rate Notes	RAMFRN0203001738U01XXXXPL45	RAND MERCHANT BANK	Matured	2012/05/17		2013/05/17	ZAMI0004664	2000000000	5.945		MNTH	None		17	ZAR JIBAR1	PLUS-0.45-PRCT		None		Monthly Payment Cycle	2012/06/18			Category3
							ZAMI0004664		5.945													2012/05/17			
							ZAMI0004664		5.95													2012/06/18			
							ZAMI0004664		5.925													2012/07/16			
							ZAMI0004664		5.3ml													2012/08/20			
							ZAMI0004664		5.4													2012/09/18			
							ZAMI0004664		5.395													2012/10/16			
							ZAMI0004664		5.381													2012/11/16			
							ZAMI0004664		5.468													2012/12/18			
							ZAMI0004664		5.444													2013/01/18			
							ZAMI0004664		5.433													2013/02/18			
							ZAMI0004664		5.475													2013/03/18			
							ZAMI0004664		5.475													2013/04/18			
Linked Negotiable Certificates Of Deposit	NBKLNCD0170515BJ03XXXXPL200	NEDBANK CAPITAL	Matured	2012/05/17		2017/05/16	ZAMI0004755	1000000	8.92		IDF	None			ZAR JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAMI0004755		8.8													2012/05/17	2016/08/17		
							ZAMI0004755		6.275													2012/08/17	2012/08/17		
							ZAMI0004755		6.275													2012/11/16	2012/11/16		
							ZAMI0004755		6.325													2013/02/17	2013/02/17		
							ZAMI0004755		6.325													2013/05/17	2013/05/17		
							ZAMI0004755		6.332													2013/08/16	2013/08/16		
							ZAMI0004755		6.392													2013/11/16	2013/11/16		
							ZAMI0004755		6.875													2014/02/17	2014/02/17		
							ZAMI0004755		7													2014/05/16	2014/05/16		
							ZAMI0004755		7.275													2014/08/18	2014/08/18		
							ZAMI0004755		7.275													2014/11/17	2014/11/17		
							ZAMI0004755		7.9													2015/02/17	2015/02/16		
							ZAMI0004755		7.505													2015/05/18	2015/11/17		
							ZAMI0004755		7.7													2015/08/17	2015/08/17		
							ZAMI0004755		7.545													2015/11/17	2016/11/17		
							ZAMI0004755		8.125													2016/02/17	2016/02/17		
							ZAMI0004755		8.8													2016/05/17	2016/05/17		
							ZAMI0004755		8.55													2016/08/17	2016/03/17		
							ZAMI0004755		8.567													2016/11/17	2017/05/16		
							ZAMI0004755		8.025													2017/02/17	2017/11/17		
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2013051/1	ESKOM HOLDINGS SOC LTD	Matured	2012/05/17		2013/05/17	ZAMI0004623	200000000				None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0140515SJ03XXXXPL50800	NEDBANK CAPITAL	Matured	2012/05/17		2014/05/16	ZAMI0004615	2900000000	5.68		IDF	None			ZAR JIBAR3	PLUS-0.08-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAMI0004615		5.68													2012/05/17	2014/02/17		
							ZAMI0004615		5.68													2012/08/20	2013/11/18		
							ZAMI0004615		5.155													2012/11/16	2012/11/16		
							ZAMI0004615		5.155													2013/02/16	2013/02/16		
							ZAMI0004615		5.205													2013/05/20	2013/05/20		
							ZAMI0004615		5.213													2013/08/19	2013/08/19		
							ZAMI0004615		5.275													2013/11/18	2013/11/18		
							ZAMI0004615		5.700													2014/02/18	2015/08/20		
Negotiable Certificates Of Deposit	IPMNCD0201212092TL95	INVESTEC BANK LIMITED	Matured	2012/05/17		2012/12/06	ZAMI0004743	0	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201305017T5L2	NEDBANK CAPITAL	Matured	2012/05/17		2013/05/17	ZAMI0004680	150000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201305207L125	NEDBANK CAPITAL	Matured	2012/05/18		2013/05/20	ZAMI0004961	3800000	6.125		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130517SJ03XXXXPL450	NEDBANK CAPITAL	Matured	2012/05/18		2013/05/17	ZAMI0004953	2000000000	6.05		IDF	None			ZAR JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAMI0004953		6.05													2012/05/18	2013/02/18		
							ZAMI0004953		6.05													2012/05/18			
							ZAMI0004953		5.525													2012/11/16	2012/11/16		
							ZAMI0004953															2013/11/16	2013/08/16		
							ZAMI0004953		5.533													2013/02/18	2013/05/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0115081553J03XXXXPL9.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18		2015/05/15	ZAMI0004847	450000000	6.53		IDF	None			ZAR JIBAR3	PLUS-0.93-PRCT		None		Issuer Defined					Category3
							ZAMI0004847		6.53													2012/05/18	2015/05/15		
							ZAMI0004847		6.53													2012/05/18			
							ZAMI0004847		6.005													2012/08/20	2012/08/20		
							ZAMI0004847		6.005													2012/11/16	2012/11/16		
							ZAMI0004847		6.013													2013/02/18	2013/02/18		
							ZAMI0004847		6.055													2013/05/20	2013/05/20		
							ZAMI0004847		6.092													2013/08/19	2013/08/19		
							ZAMI0004847		6.132													2013/11/18	2013/11/18		
							ZAMI0004847		6.605													2014/02/18	2014/02/18		
							ZAMI0004847		6.72													2014/05/19	2014/05/19		
							ZAMI0004847		7.005													2014/08/18	2014/08/18		
							ZAMI0004847		7.002													2014/11/18	2014/11/18		
							ZAMI0004847		7.505													2015/02/18	2015/05/18		
Floating Rate Notes	RAMFRN0201311183JJ03XXXXPL50.5	RAND MERCHANT BANK	Matured	2012/05/18		2013/11/18	ZAMI0004896	245000000	6.1		IDF	None			ZAR JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							ZAMI0004896		6.1													2012/05/18	2013/11/18		
							ZAMI0004896		6.1													2012/05/18			
							ZAMI0004896		5.575													2012/08/20	2012/08/20		
							ZAMI0004896		5.575													2012/11/16	2012/11/16		
							ZAMI0004896		5.583													2013/02/18	2013/02/18		
							ZAMI0004896		5.623													2013/05/20	2013/05/20		
							ZAMI0004896		5.623													2013/08/19	2013/08/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD0114051503J03XXXXPL70.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18		2014/05/16	ZAMI0004904	2000000000	6.35		IDF	None			ZAR JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
							ZAMI0004904		6.35													2012/05/16	2014/05/16		
							ZAMI0004904		6.35													2012/05/18			
							ZAMI0004904		5.825													2012/08/20	2012/08/20		
							ZAMI0004904		5.825													2012/11/16	2012/11/16		
							ZAMI0004904		5.833													2013/02/18	2013/02/18		
							ZAMI0004904		5.875													2013/05/20	2013/05/20		
							ZAMI0004904		5.883													2013/08/19	2013/08/19		
							ZAMI0004904		5.942													2013/11/18	2013/11/18		
							ZAMI0004904		6.425													2014/02/18	2014/02/18		
Negotiable Certificates Of Deposit	NBKNCD0201305187L75	NEDBANK CAPITAL	Matured	2012/05/18		2013/05/17	ZAMI0004680	1860000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201305187L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18		2013/02/18	ZAMI0004930	2500000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201309187G45	NEDBANK CAPITAL	Matured	2012/05/18		2012/09/18	ZAMI0004946	300000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201311687L9	NEDBANK CAPITAL	Matured	2012/05/18		2012/11/16	ZAMI0004912	1060000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201302227L875	ABSA BANK LIMITED	Matured	2012/05/18		2013/02/22	ZAMI0004920	500000000	5.975		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201305187L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18		2013/05/18	ZAMI0004939	3000000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201211127275.8000000	RAND MERCHANT BANK	Matured	2012/05/18		2013/11/18	ZAMI0004971	1000000	5.825		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201309187L875	NEDBANK CAPITAL	Matured	2012/05/18		2013/09/18	ZAMI0004954	1000000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201311187L800	NEDBANK CAPITAL	Matured	2012/05/18		2013/11/18	ZAMI0004954	1000000000	5.830		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201308027L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18		2013/08/20	ZAMI0004882	6000000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201311187L8050000	RAND MERCHANT BANK	Matured	2012/05/18		2013/11/18	ZAMI0004888	1850000000	5.825		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB0201208161	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/05/18		2012/08/16	ZAMI0004821	50000000				None													Category1
Commercial Paper Bills: Capital Project Bills	TRSCPB0201205251	TELKOM SA LIMITED	Matured	2012/05/18		2012/05/21	ZAMI0004985	400000000				None													Category1
Linked Negotiable Certificates Of Deposit	IPMLNCD0201305213J03XXXXPL850	INVESTEC BANK LIMITED	Matured	2012/05/21		2013/05/21	ZAMI0004995	120000000	8.1		IDF	None			ZAR JIBAR3	PLUS-50-BPS		None		Issuer Defined					Category3
							ZAMI0004995		8.1													2012/05/21	2013/02/21		
							ZAMI0004995		5.575													2012/08/21	2013/11/21		
							ZAMI0004995		5.591													2012/11/21	2013/05/21		
							ZAMI0004995		5.583													2013/02/21	2013/08/21		
Negotiable Certificates Of Deposit	NBKNCD0201311312TL8	NEDBANK CAPITAL	Matured	2012/05/21		2013/11/21	ZAMI0004979	2000000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201311112TL98	NEDBANK CAPITAL	Matured	2012/05/21		2013/11/21	ZAMI0004979	6500000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201302227L98	NEDBANK CAPITAL	Matured	2012/05/22		2013/01/22	ZAMI0004934	1000000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201311227L775	ABSA BANK LIMITED	Matured	2012/05/22		2013/11/22	ZAMI0004967	7500000000	5.775		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201305227L005	ABSA BANK LIMITED	Matured	2012/05/22		2013/05/22	ZAMI0004983	4200000000	6.005		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130522SJ06XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22		2013/05/22	ZAMI0005042	0	6.045		IDF	None			ZAR JIBAR6	PLUS-0.2-PRCT		None		Issuer Defined					Category3
							ZAMI0005042		6.045													2012/05/22	2013/05/22		
							ZAMI0005042		5.5													2012/11/22	2012/11/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130522SJ06XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22		2013/05/22	ZAMI0005059	0	6.045		IDF	None			ZAR JIBAR6	PLUS-0.2-PRCT		None		Issuer Defined					Category3
							ZAMI0005059		6.045													2012/05/22	2013/05/22		
							ZAMI0005059		5.5													2012/11/22	2012/11/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130522SJ06XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22		2013/05/22	ZAMI0005075	250000000	6.045		IDF	None			ZAR JIBAR6	PLUS-0.2-PRCT		None		Issuer Defined					Category3
							ZAMI0005075		6.045													2012/05/22	2013/05/22		
							ZAMI0005075		5.5													2012/11/22	2012/11/22		
Negotiable Certificates Of Deposit	NBKNCD0201305027L15	NEDBANK CAPITAL	Matured	2012/05/22		2013/05/22	ZAMI0005026	142000000	6.15		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201211232TL825	NEDBANK CAPITAL	Matured	2012/05/22		2013/11/22	ZAMI0005003	3040000000	5.825		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201211232TL8000000	RAND MERCHANT BANK	Matured	2012/05/22		2013/11/22	ZAMI0005018	1000000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD0201211127L80	INVESTEC BANK LIMITED	Matured	2012/05/23		2012/12/18	ZAMI0005113	1500000000	5.8		TERM	None													Category2
Floating Rate Notes	ABBFRN0201505223J03XXXXPL21.80	AFRICAN BANK LTD (OLD)	Matured	2012/05/23		2015/05/22	ZAMI0005117	1510000000	7.4		IDF	None			ZAR JIBAR3	PLUS-1.8-PRCT		None		Issuer Defined					Category3
							ZAMI0005117		7.4													2012/05/23	2015/02/23		
							ZAMI0005117		7.4													2012/05/23			
							ZAMI0005117		6.675													2012/08/20	2014/02/24		
							ZAMI0005117		6.805													2012/11/22	2012/08/23		
							ZAMI0005117		6.882													2013/02/22	2013/05/22		
							ZAMI0005117		6.925													2013/05/22	2013/05/22		
							ZAMI0005117		6.933													2013/08/22	2014/11/24		
							ZAMI0005117		6.995													2013/11/22	2013/11/22		
							ZAMI0005117		7.475													2014/02/24	2013/08/23		
							ZAMI0005117		7.475													2014/05/22	2014/08/22		
							ZAMI0005117		7.908													2014/08/22	2012/11/22		
							ZAMI0005117		7.883													2014/11/24	2013/02/22		
							ZAMI0005117		7.9													2015/02/22	2014/08/22		
Debentures	SRDEB2X2012060275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/06/22	ZAMI0005141	217000000	5.495		TERM	None													Category2
Debentures	SRDEB2X2012060275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/06/22	ZAMI0005138	7000000	5.49		TERM	None													Category2
Debentures	SRDEB2X2012060275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/06/22	ZAMI0005124	4130000000	5.5		TERM	None													Category2
Debentures	SRDEB2X2012060275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/06/22	ZAMI0005125	1000000000	5.5		TERM	None													Category2
Debentures	SRDEB2X2013071875.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2013/07/18	ZAMI0005232	167000000	5.5		TERM	None													Category2
Debentures	SRDEB2X2013071875.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2013/07/18	ZAMI0005240	340000000	5.45		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130523SJ03XXXXPL475	NEDBANK CAPITAL	Matured	2012/05/23		2013/05/22	ZAMI0005125	1280000000	6.075		IDF	None			ZAR JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAMI0005125		6.075													2013/05/23			
							ZAMI0005125		6.075													2012/05/23			
							ZAMI0005125		5.55													2012/08/23	2012/08/23		
							ZAMI0005125		5.541													2012/11/22	2012/11/22		
							ZAMI0005125		5.508													2013/02/22	2013/02/22		
Debentures	SRDEB2X2006067L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/06/22	ZAMI0005190	900000000	5.5		TERM	None													Category2
Floating Rate Notes	ABBFRN0201305233J03XXXXPL85	AFRICAN BANK LTD (OLD)	Matured	2012/05/23		2015/05/22	ZAMI0005091	2410000000	6.45		IDF	None			ZAR JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined					Category3
							ZAMI0005091		6.45													2012/05/23	2012/08/23		
							ZAMI0005091		6.45													2012/05/23			
							ZAMI0005091		5.925													2012/08/23	2013/05/23		
							ZAMI0005091		5.956													2012/11/22	2012/11/22		
							ZAMI0005091		5.933													2013/02/22	2013/05/23		
Floating Rate Notes	SCBFRN0201405233J03XXXXPL880.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/05/23		2014/05/22	ZAMI0005257	150000000	6.4		IDF	None			ZAR JIBAR3	PLUS-80-BPS		None		Issuer Defined					Category3
							ZAMI0005257		6.4													2012/05/23	2014/05/23		
							ZAMI0005257		6.4													2012/05/23			
							ZAMI0005257		5.875													2012/08/23	2012/08/23		
							ZAMI0005257		5.892													2012/11/22	2012/11/22		
							ZAMI0005257		5.906													2013/02/22	2013/02/22		
							ZAMI0005257		5.883													2013/05/22	2013/05/22		
							ZAMI0005257		5.925													2013/08/22	2013/08/22		
							ZAMI0005257		5.933													2013/11/22	2013/11/22		
							ZAMI0005257		5.475													2014/02/24	2014/02/24		
Treasury Bills	NATTBX0201305231	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/23		2013/05/23	ZAMI0004938	721000000				None													Category1
Debentures	SRBEDB2X2013037S.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2013/05/22	ZAMI0005168	1070000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201211232TL8	NEDBANK CAPITAL	Matured	2012/05/23		2013/11/22	ZAMI0005139	2000000	5.8		TERM	None													Category2
Debentures	SRBEDB2X2013037S.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/06/22	ZAMI0005174	1200000000	5.485		TERM	None													Category2
Debentures	SRBEDB2X2012060275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/06/22	ZAMI0005135	300000000	5.495		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201211232TL8000000	RAND MERCHANT BANK	Matured	2012/05/23		2013/11/22	ZAMI0005146	1300000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201311232TL8	ABSA BANK LIMITED	Matured	2012/05/24		2013/11/22	ZAMI0005209	8000000000	6.075		TERM	None													Category2
Floating Rate Notes	RAMFRN0201305243J03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/05/24		2013/05/24	ZAMI0005307	4000000	4		IDF	None			ZAR JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAMI0005307		4													2012/05/24	2013/05/24		
							ZAMI0005307		4													2012/05/24			
							ZAMI0005307		5.475													2012/08/24	2012/08/24		
							ZAMI0005307		5.525													2012/11/24	2012/11/24		
							ZAMI0005307		5.482													2013/02/25	2013/02/25		
Linked Negotiable Certificates Of Deposit	NBKLNCD0130523SJ03XXXXPL475	NEDBANK CAPITAL	Matured	2012/05/24		2013/05/22	ZAMI0005380	50000000	6.075		IDF	None			ZAR JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAMI0005380		6.075													2012/05/24	2012/08/22		
							ZAMI0005380		6.075													2012/05/24			
							ZAMI0005380		5.55													2012/08/22	2012/11/22		
							ZAMI0005380		5.541													2012/11/22	2012/11/22		
							ZAMI0005380		5.508													2013/02/22	2013/02/22		
Negotiable Certificates Of Deposit	ABPNCD0201311392TL80	ABSA BANK LIMITED	Matured	2012/05/24		2013/11/26	ZAMI0005391	100000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201305227L15	NEDBANK CAPITAL	Matured	2012/05/24		2013/05/24	ZAMI0005265	7900000000	6.15		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201311222TL80	ABSA BANK LIMITED	Matured	2012/05/24		2013/11/22	ZAMI0005265	1000000000	5.8		TERM	None								

Linked Negotiable Certificates Of Deposit	SBSLNCD20130529JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2013/05/29	ZAM000086032	80000000	6.50	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000086032		6.55										2012/05/31	2015/05/29	
							ZAM000086032		6.55										2012/06/31	2012/08/31	
							ZAM000086032		6.07										2012/11/30	2012/11/30	
							ZAM000086032		6.03										2013/02/28	2013/02/28	
							ZAM000086032		6.07										2013/05/31	2013/05/31	
							ZAM000086032		6.06										2013/08/30	2013/08/30	
							ZAM000086032		6.14										2013/11/29	2013/11/29	
							ZAM000086032		6.82										2014/02/28	2014/02/28	
							ZAM000086032		7.05										2014/05/30	2014/05/30	
							ZAM000086032		7.05										2014/08/29	2014/08/29	
							ZAM000086032		7.03										2014/11/28	2014/11/28	
							ZAM000086032		7.05										2015/02/27	2015/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130531JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2013/05/31	ZAM000086065	375000000	6.02	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000086065		6.02										2012/05/31	2013/05/31	
							ZAM000086065		6.05										2012/05/31		
							ZAM000086065		5.9										2012/08/31	2012/08/31	
							ZAM000086065		5.55										2012/11/30	2012/11/30	
							ZAM000086065		5.06										2013/02/28	2013/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140520JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2014/05/20	ZAM000086123	400000000	6.37	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000086123													2014/05/30	
							ZAM000086123		6.37										2012/05/31		
							ZAM000086123		5.85										2012/08/31	2012/08/31	
							ZAM000086123		5.8										2012/11/30	2012/11/30	
							ZAM000086123		5.69										2013/02/28	2013/02/28	
							ZAM000086123		5.6										2013/05/31	2013/05/31	
							ZAM000086123		5.52										2013/08/30	2013/08/30	
							ZAM000086123		5.52										2013/11/29	2013/11/29	
							ZAM000086123		6.42										2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	SBSNCD20140530QL47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2014/05/30	ZAM000087129	300000000	6.47	GUTR	Based on issue date	31									Category2
Negotiable Certificates Of Deposit	IPMNCD20130227ZL875	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/02/27	ZAM000088131	60000000	5.97	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD20121129ZL7750000	RAND MERCHANT BANK	Matured	2012/05/31		2012/11/29	ZAM000087137	1000000	5.77	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130312TL95	ABSA BANK LIMITED	Matured	2012/05/31		2013/03/12	ZAM000085140	1000000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD20130127ZL000	RAND MERCHANT BANK	Matured	2012/05/31		2013/01/27	ZAM000085149	2000000000	5.8	TERM	None										Category2
Floating Rate Notes	RMNFRN20121127JE03XXXXPL20.2	RAND MERCHANT BANK	Matured	2012/05/31		2012/11/27	ZAM000086099	0	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000086099													2013/11/27	
							ZAM000086099		5.8										2012/05/31		
							ZAM000086099		5.275										2012/08/27	2012/08/27	
Negotiable Certificates Of Deposit	ABPNCD20130307ZTL905	ABSA BANK LIMITED	Matured	2012/05/31		2013/03/7	ZAM000087	60000000	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD20130227ZL87	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/02/27	ZAM000086081		5.91	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130227ZL7500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2013/02/27	ZAM000086121	200000000	5.9	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130531JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2013/05/31	ZAM000086172	384000000	6.02	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000086172													2013/05/31	
							ZAM000086172		6.02										2012/06/01		
							ZAM000086172		5.5										2012/09/03	2012/09/03	
							ZAM000086172		5.52										2012/12/03	2012/12/03	
							ZAM000086172		5.506										2013/03/01	2013/03/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140602JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2014/06/02	ZAM000086164	100000000	6.37	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000086164													2014/06/02	
							ZAM000086164		6.37										2012/06/01	2012/09/03	
							ZAM000086164		5.85										2012/09/03	2012/12/03	
							ZAM000086164		5.8										2012/12/03	2013/03/01	
							ZAM000086164		5.69										2013/03/01	2013/06/03	
							ZAM000086164		5.6										2013/06/03	2013/09/02	
							ZAM000086164		5.506										2013/09/02	2013/12/02	
							ZAM000086164		5.97										2013/12/02	2014/03/03	
							ZAM000086164		6.45										2014/03/03	2014/03/03	
Negotiable Certificates Of Deposit	ABPNCD20121203ZTL725	ABSA BANK LIMITED	Matured	2012/06/01		2012/12/3	ZAM000085014	170000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD20120603ZTL5250000	RAND MERCHANT BANK	Matured	2012/06/01		2012/06/3	ZAM000085020		5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120603ZTL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2012/06/3	ZAM000085021	1000000	5.92	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130530ZTL95	ABSA BANK LIMITED	Matured	2012/06/01		2013/05/30	ZAM000086190	750000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20130306ZTL	NEDBANK CAPITAL	Matured	2012/06/01		2013/03/6	ZAM000086206	200000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD20121001ZTL6000000	RAND MERCHANT BANK	Matured	2012/06/01		2012/10/01	ZAM000086248	1000000	5.68	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE20130531	ESKOM HOLDINGS SOC LTD	Matured	2012/06/01		2013/05/31	ZAM000086156	10000000			None										Category1
Negotiable Certificates Of Deposit	NBNNCD20121130ZTL8	NEDBANK CAPITAL	Matured	2012/06/01		2012/11/30	ZAM000086199	1000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121203ZTL725	ABSA BANK LIMITED	Matured	2012/06/04		2012/12/3	ZAM000085013	400000000	5.725	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130603SJ03XXXXPL175	NEDBANK CAPITAL	Matured	2012/06/04		2013/06/3	ZAM000086263	580000000	6.18	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000086263													2015/06/04	
							ZAM000086263		6.775										2012/06/04		
							ZAM000086263		6.25										2012/09/04	2012/09/04	
							ZAM000086263		6.3										2012/12/04	2012/12/04	
							ZAM000086263		6.29										2013/03/04	2013/03/04	
							ZAM000086263		6.3										2013/06/04	2013/06/03	
							ZAM000086263		6.308										2013/09/04	2013/09/04	
							ZAM000086263		6.375										2013/12/04	2013/12/04	
							ZAM000086263		6.875										2014/03/04	2014/03/04	
							ZAM000086263		7.05										2014/06/04	2014/06/04	
							ZAM000086263		7.05										2014/09/04	2014/09/04	
							ZAM000086263		7.258										2014/12/04	2014/12/04	
							ZAM000086263		7.25										2015/03/04	2015/03/04	
							ZAM000086263		7.308										2015/06/04	2015/06/04	
							ZAM000086263		7.475										2015/09/04	2015/09/04	
							ZAM000086263		7.693										2015/12/04	2015/06/04	
							ZAM000086263		8.193										2016/03/04	2015/12/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130604SJ03XXXXPL925	NEDBANK CAPITAL	Matured	2012/06/04		2013/06/04	ZAM000086255	250000000	6.925	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000086255													2015/06/04	
							ZAM000086255		6.925										2012/06/04		
							ZAM000086255		6										2012/09/04	2012/09/04	
							ZAM000086255		6.05										2012/12/04	2012/12/04	
							ZAM000086255		6.025										2013/03/04	2013/03/04	
							ZAM000086255		6.05										2013/06/04	2013/06/04	
							ZAM000086255		6.056										2013/09/04	2013/09/04	
							ZAM000086255		6.125										2013/12/04	2013/12/04	
							ZAM000086255		6.525										2014/03/04	2014/03/04	
							ZAM000086255		6.725										2014/06/04	2014/06/04	
							ZAM000086255		7.025										2014/09/04	2014/09/04	
							ZAM000086255		7.05										2014/12/04	2014/12/04	
							ZAM000086255		7.042										2015/03/04	2013/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150604SJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2015/06/04	ZAM000086297	270000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000086297													2015/06/04	
							ZAM000086297		6.55										2012/06/04		
							ZAM000086297		6.025										2012/09/04	2012/09/04	
							ZAM000086297		6.05										2012/12/04	2012/12/04	
							ZAM000086297		6.16										2013/03/04	2013/03/04	
							ZAM000086297		6.07										2013/06/04	2013/06/04	
							ZAM000086297		6.06										2013/09/04	2013/09/04	
							ZAM000086297		6.15										2013/12/04	2013/12/04	
							ZAM000086297		6.55										2014/03/04	2014/03/04	
							ZAM000086297		7.05										2014/06/04	2014/06/04	
							ZAM000086297		7.05										2014/09/04	2014/09/04	
							ZAM000086297		7.03										2014/12/04	2014/12/04	
							ZAM000086297		7.058										2015/03/04	2015/03/04	
Floating Rate Notes	RMNFRN20121203JU03XXXXPL20.2	RAND MERCHANT BANK	Matured	2012/06/04		2012/12/3	ZAM000086313	0	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000086313													2012/12/03	
							ZAM000086313		5.8										2012/06/04		
							ZAM000086313		5.275										2012/09/03	2012/09/03	
Negotiable Certificates Of Deposit	SBSNCD20120604ZTL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2013/06/4	ZAM000085071	400000000	5.9	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20120604SJ03XXXXPL2.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2012/12/04	ZAM000086305	5000000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000086305													2012/12/04	
							ZAM000086305		5.8										2012/06/04		
							ZAM000086305		5.275										2012/09/04	2012/09/04	
Negotiable Certificates Of Deposit	NBNNCD20121004ZTL675	NEDBANK CAPITAL	Matured	2012/06/05		2012/10/4	ZAM000086447	900000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD20121203ZTL5050000	RAND MERCHANT BANK	Matured	2012/06/05		2012/03/01	ZAM000086467	2500000000	5.825	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130606SJ03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/06/6	ZAM000086511	1000000000	6.98	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
							ZAM000086511													2012/12/06	
							ZAM000086511		6.06										2012/06/06		
							ZAM000086511		5.605										2012/09/06	2012/09/06	
							ZAM000086511		5.568										2012/12/06	2013/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130605JU01XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	ZAM000086420	200000000	5.925	ISDF	None		ZAR-JIBAR1	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000086420													2013/06/05	
							ZAM000086420		5.925										2012/06/05		
							ZAM000086420		5.915										2012/07/05	2012/07/05	
							ZAM000086420		5.91										2012/08/05	2012/08/05	
							ZAM000086420		5.909										2012/09/05	2012/09/05	
							ZAM000086420		5.902										2012/10/05	2012/10/05	
							ZAM000086420		5.368										2012/11/05	2012/11/05	
							ZAM000086420		5.413										2012/12/05	2012/12/05	
							ZAM000086420		5.438										2013/01/07	2013/01/07	
							ZAM000086420		5.435										2013/02/05	2013/02/05	
							ZAM000086420		5.45										2013/03/05	2013/03/05	
							ZAM000086420		5.45										2013/04/05	2013/04/05	
							ZAM000086420		5.47										2013/05/06	2013/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130605JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	ZAM000086446	85000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000086446													2013/06/05	
							ZAM000086446		6.025										2012/06/05		
							ZAM000086446		5.9										2012/09/05	2012/09/05	
							ZAM000086446		5.92										2012/12/05	2012/12/05	
							ZAM000086446		5.525										2013/03/05	2013/03/05	
Negotiable Certificates Of Deposit	ABPNCD20130605ZTL925	ABSA BANK LIMITED	Matured	2012/06/05		2013/06/05	ZAM000086354	610000000	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20130127ZL8	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/01/27	ZAM000085196	2000000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20121204ZTL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2012/12/04	ZAM000084179	2000000	5.7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130605SJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	ZAM000086438	1000000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20120605SJ03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2012/12/05	ZAM000086438	750000000	5.15	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000086438													2012/12/05	
							ZAM000086438		5.15										2012/06/05		
							ZAM000086438		5.625										2012/09/05	2012/09/05	
							ZAM000086438		5.675										2012/12/05	2012/12/05	
							ZAM000086438		5.65										2013/03/05	2013/03/05	
							ZAM000086438		5.655										2013/06/05	2013/06/05	
							ZAM000086438		5.655										2013/09/05	2013/09/05	
Negotiable Certificates Of Deposit	ABPNCD20121005ZTL65	ABSA BANK LIMITED	Matured	2012/06/05		2013/10/05	ZAM000086347	200000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD20130304ZTL6050000	RAND MERCHANT BANK	Matured	2012/06/05		2013/03/04	ZAM000086489	500000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130306ZTL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	ZAM000086329	250000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20130305ZTL905	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/03/05	ZAM000086303	1800000000	5.9	TERM	None										Category2
Floating Rate Notes	ABFFRN20130605JE03XXXXPL95	ABSA BANK LIMITED	Matured	2012/06/05		2015/06/05	ZAM000086452	1000000000	6.55	GUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/09/05			Category3
							ZAM000086452		6.55										2012/06/05		
							ZAM000086452		6.525										2012/09/05		
							ZAM000086452		6.075										2012/12/05		
							ZAM000086452		6.05										2013/03/05		
							ZAM000086452		6.05										2013/06/05		
							ZAM000086452		6.06										2013/09/05		
							ZAM000086452		6.125										2013/12/05		
							ZAM000086452		6.525										2014/03/05		
							ZAM000086452		6.725										2014/06/05		
							ZAM000086452		7.025										2014/09/05		
							ZAM000086452		7.05										2014/12/05		
							ZAM000086452		7.092										2015/03/05		
							ZAM000086452		7.592										2015/12/07		
							ZAM000086452		8.192										2016/03/07		
Floating Rate Notes	RMNFRN20170605JE03XXXXPL175	RAND MERCHANT BANK	Matured	2012/06/06		2017/06/06	ZAM000086867	0	8.5	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
							ZAM000086867													2017/06/06	
							ZAM000086867		6.775										2012/06/06		
							ZAM000086867		6.25										2012/09/06	2012/09/06	
							ZAM000086867		6.3										2012/12/06	2012/12/06	
							ZAM000086867		6.29										2013/03/06	2013/03/06	
							ZAM000086867		6.3										2013/06/06	2013/06/06	
							ZAM000086867		6.308										2013/09/06	2013/09/06	
							ZAM000086867		6.375										2013/12/06	2013/12/06	
							ZAM000086867		6.875										2014/03/06	2014/03/06	
							ZAM000086867		7.05										2014/06/06	2014/06/06	
							ZAM000086867		7.05										2014/09/06	2014/09/06	
							ZAM000086867		7.258										2014/12/06	2014/12/06	
							ZAM000086867		7.25										2015/03/06	2015/03/06	
							ZAM000086867		7.308										2015/06/06	2015/06/06	
							ZAM000086867		7.475										2015/09/07	2015/09/07	
							ZAM000086867		7.693										2015/12/07	2015/12/07	
							ZAM000086867		8.193										2016/03/07	2016/03/07	
							ZAM000086867		8.53										2016/09/06	2016/09/06	
							ZAM000086867		8.53										2016/12/05	2016/12/05	
							ZAM000086867		8.5										2017/03/06	2017/03/06	
Floating Rate Notes	RMNFRN20170605JE03XXXXPL1.25	RAND MERCHANT BANK	Matured	2012/06/06		2017/06/06	ZAM000086917	150000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
							ZAM000086917													2017/06/06	
							ZAM000086917		6.85										2012/06/06		
							ZAM000086917		6.325										2012/09/05	2012/09/05	
							ZAM000086917		6.375										2012/12/05	2012/12/05	
							ZAM000086917		6.356										2013/03/05	2013/03/05	
							ZAM000086917		6.375										2013/06/05	2013/06/05	
							ZAM000086917		6.385										2013/09/05	2013/09/05	
							ZAM000086917		6.467										2013/12/05	2013/12/05	
							ZAM000086917		7.05										2014/03/05	2014/03/05	
							ZAM000086917		7.05										2014/06/05	2014/06/05	
							ZAM000086917		7.383										2014/09/05	2014/09/05	
							ZAM000086917		7.533										2014/12/05	2014/12/05	
							ZAM000086917		7.356										2015/03/05	2015/03/05	
							ZAM000086917		7.593										2015/06/05	2015/06/05	
							ZAM000086917		7.93										2015/09/07	2015/09/07	
							ZAM000086917		7.767										2015/12/07	2015/12/07	
							ZAM000086917		8.267										2016/03/07	2016/03/07	
							ZAM000086917		8.558										2016/06/06	2016/06/06	
							ZAM000086917		8.658										2016/09/05	2016/09/05	
							ZAM000086917		8.608										2016/12/05	2016/12/05	
							ZAM000086917		8.1										2017/03/06	2017/03/06	
Floating Rate Notes	RMNFRN20130605JE03XXXXPL4	RAND MERCHANT BANK	Matured	2012/06/06		2013/06/06	ZAM000086934	50000000	4	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000086934													2013/06/06	
							ZAM000086934		4										2012/06/06		
							ZAM000086934		5.475										2012/09/06	2012/09/06	
							ZAM000086934		5.525										2012/12/06	2012/12/06	
							ZAM000086934		5.525										2013/03/06	2013/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150606SJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2015/06/06	ZAM000086683	1000000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000086683													2015/06/06	
							ZAM000086683		6.55										2012/06/06		
							ZAM000086683		6.025										2012/09/06	2012/09/06	

						ZAM00006905		6.25										2012/09/07	2012/09/07	
						ZAM00006905		5.5										2012/12/07	2012/12/07	
						ZAM00006905		5.5										2013/03/07	2013/03/07	
						ZAM00006905		6.25										2013/06/07	2013/06/07	
						ZAM00006905		6.336										2013/09/06	2013/09/06	
						ZAM00006905		6.392										2013/12/06	2013/12/06	
						ZAM00006905		6.9										2014/03/07	2014/03/07	
						ZAM00006905		6.975										2014/06/06	2014/06/06	
						ZAM00006905		7.306										2014/09/06	2014/09/06	
						ZAM00006905		7.258										2014/12/06	2014/12/06	
						ZAM00006905		7.306										2015/03/06	2015/03/06	
						ZAM00006905		7.306										2015/06/06	2015/06/06	
						ZAM00006905		7.475										2015/09/07	2015/09/07	
						ZAM00006905		7.692										2015/12/07	2015/12/07	
						ZAM00006905		8.195										2016/03/07	2016/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013060730JI03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07	2013/06/07	ZAM00006903	113000000	6.505		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		2013/06/07	Category3
						ZAM00006903		6.02										2012/06/07	2012/06/07	
						ZAM00006903		5.5										2012/09/07	2012/09/07	
						ZAM00006903		5.55										2012/12/07	2012/12/07	
						ZAM00006903		5.55										2013/03/07	2013/03/07	
Negotiable Certificates Of Deposit	SBSNCD0012060775.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07	2012/09/07	ZAM00006958	11000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0012060775.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07	2012/09/07	ZAM00006959	1000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0012060775.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07	2012/09/07	ZAM00007030	200000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0012060775.525	ABSA BANK LIMITED	Matured	2012/06/07	2012/09/07	ZAM00007014	1000000	5.525		TERM	None									Category2
Floating Rate Notes	RAMFRN0201706063LI03XXXXPL25	RAND MERCHANT BANK	Matured	2012/06/07	2017/06/08	ZAM00006966	8000000	8.56		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined		2017/06/08	Category3
						ZAM00006966														
						ZAM00006966		8.95										2012/06/07		
						ZAM00006966		6.375										2012/09/07	2012/09/07	
						ZAM00006966		6.375										2012/12/06	2012/12/06	
						ZAM00006966		6.375										2013/03/06	2013/03/06	
						ZAM00006966		6.375										2013/06/06	2013/06/06	
						ZAM00006966		6.385										2013/09/06	2013/09/06	
						ZAM00006966		6.46										2013/12/06	2013/12/06	
						ZAM00006966		6.925										2014/03/06	2014/03/06	
						ZAM00006966		7.29										2014/06/06	2014/06/06	
						ZAM00006966		7.383										2014/09/06	2014/09/06	
						ZAM00006966		7.333										2014/12/06	2014/12/06	
						ZAM00006966		7.367										2015/03/06	2015/03/06	
						ZAM00006966		7.383										2015/06/06	2015/06/06	
						ZAM00006966		7.58										2015/09/07	2015/09/07	
						ZAM00006966		7.767										2015/12/07	2015/12/07	
						ZAM00006966		8.267										2016/03/07	2016/03/07	
						ZAM00006966		8.558										2016/06/06	2016/06/06	
						ZAM00006966		8.608										2016/09/06	2016/09/06	
						ZAM00006966		8.608										2016/12/06	2016/12/06	
						ZAM00006966		8.267										2017/03/06	2017/03/06	
Negotiable Certificates Of Deposit	NBNNCD0012060675.525	NEDBANK CAPITAL	Matured	2012/06/07	2012/09/07	ZAM00006964	20000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD0012120407.75	INVESTEC BANK LIMITED	Matured	2012/06/07	2012/12/06	ZAM00006995	891000000	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0012120773.7	NEDBANK CAPITAL	Matured	2012/12/07	2013/06/07	ZAM00007006	3000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD0012120725.80	INVESTEC BANK LIMITED	Matured	2012/06/07	2012/12/07	ZAM00007032	2000000	5.8		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013060830JI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2015/06/08	ZAM00007170	600000	8.55		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2015/06/08	Category3
						ZAM00007170														
						ZAM00007170		6.55										2012/06/08		
						ZAM00007170		6.025										2012/09/10	2012/09/10	
						ZAM00007170		6.075										2012/12/10	2012/12/10	
						ZAM00007170		6.075										2013/03/08	2013/03/08	
						ZAM00007170		6.075										2013/06/10	2013/06/10	
						ZAM00007170		6.083										2013/09/09	2013/09/09	
						ZAM00007170		6.16										2013/12/09	2013/12/09	
						ZAM00007170		6.675										2014/03/10	2014/03/10	
						ZAM00007170		6.79										2014/06/09	2014/06/09	
						ZAM00007170		7.083										2014/09/08	2014/09/08	
						ZAM00007170		7.033										2014/12/08	2014/12/08	
						ZAM00007170		7.058										2015/03/09	2015/03/09	
Floating Rate Notes	RAMFRN0201506083LI03XXXXPL9.925	RAND MERCHANT BANK	Matured	2012/06/08	2015/06/08	ZAM00007046	6000000	8.925		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2015/06/08	Category3
						ZAM00007046														
						ZAM00007046		6.925										2012/06/08		
						ZAM00007046		6										2012/09/10	2012/09/10	
						ZAM00007046		6.05										2012/12/10	2012/12/10	
						ZAM00007046		6.05										2013/03/08	2013/03/08	
						ZAM00007046		6.05										2013/06/10	2013/06/10	
						ZAM00007046		6.092										2013/09/09	2013/09/09	
						ZAM00007046		6.142										2013/12/09	2013/12/09	
						ZAM00007046		6.65										2014/03/10	2014/03/10	
						ZAM00007046		6.725										2014/06/09	2014/06/09	
						ZAM00007046		7.058										2014/09/08	2014/09/08	
						ZAM00007046		7.033										2014/12/08	2014/12/08	
						ZAM00007046		7.025										2015/03/09	2015/03/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016060830JI03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2016/06/08	ZAM00007071	0	8.22		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		2016/06/08	Category3
						ZAM00007071														
						ZAM00007071		6.8										2012/06/08		
						ZAM00007071		6.275										2012/09/10	2012/09/10	
						ZAM00007071		6.325										2012/12/10	2012/12/10	
						ZAM00007071		6.325										2013/03/11	2013/03/11	
						ZAM00007071		6.325										2013/06/10	2013/06/10	
						ZAM00007071		6.333										2013/09/09	2013/09/09	
						ZAM00007071		6.417										2013/12/09	2013/12/09	
						ZAM00007071		6.925										2014/03/10	2014/03/10	
						ZAM00007071		6										2014/06/09	2014/06/09	
						ZAM00007071		7.333										2014/09/08	2014/09/08	
						ZAM00007071		7.308										2014/12/08	2014/12/08	
						ZAM00007071		7.308										2015/03/09	2015/03/09	
						ZAM00007071		7.333										2015/06/08	2015/06/08	
						ZAM00007071		7.5										2015/09/08	2015/09/08	
						ZAM00007071		7.717										2015/12/08	2015/12/08	
						ZAM00007071		8.225										2016/03/08	2016/03/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0013060830JI03XXXXPL425	NEDBANK CAPITAL	Matured	2012/06/08	2013/06/08	ZAM00007162	80000000	6.425		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Monthly Payment Cycle	Issuer Defined		2013/06/08	Category3
						ZAM00007162														
						ZAM00007162		6.025										2012/06/08		
						ZAM00007162		5.5										2012/09/06	2012/09/06	
						ZAM00007162		5.55										2012/12/06	2012/12/06	
						ZAM00007162		5.55										2013/03/06	2013/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013120630JI03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/12/06	ZAM00007139	6000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2013/12/06	Category3
						ZAM00007139														
						ZAM00007139		6.15										2012/06/08		
						ZAM00007139		5.625										2012/09/10	2012/09/10	
						ZAM00007139		5.675										2012/12/10	2012/12/10	
						ZAM00007139		5.675										2013/03/08	2013/03/08	
						ZAM00007139		5.67										2013/06/10	2013/06/10	
						ZAM00007139		5.683										2013/09/09	2013/09/09	
Floating Rate Notes	RAMFRN0201306073JI03XXXXPL90.4	RAND MERCHANT BANK	Matured	2012/06/08	2013/06/07	ZAM00007154	5000000	8		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2013/06/07	Category3
						ZAM00007154														
						ZAM00007154		6										2012/06/08		
						ZAM00007154		5.475										2012/09/07	2012/09/07	
						ZAM00007154		5.525										2012/12/07	2012/12/07	
						ZAM00007154		5.525										2013/03/07	2013/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013060730JI03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/06/08	ZAM00007196	10000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		2013/06/08	Category3
						ZAM00007196														
						ZAM00007196		6.025										2012/06/08		
						ZAM00007196		5.5										2012/09/10	2012/09/10	
						ZAM00007196		5.55										2012/12/10	2012/12/10	
						ZAM00007196		5.55										2013/03/08	2013/03/08	
Negotiable Certificates Of Deposit	RANNCD0013040627LB000000	RAND MERCHANT BANK	Matured	2012/06/08	2013/04/08	ZAM00007113	80000000	5.85		TERM	None									Category2
Floating Rate Notes	RAMFRN0201606073JI03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/06/08	2016/06/07	ZAM00007055	0	8.18		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined		2016/06/07	Category3
						ZAM00007055														
						ZAM00007055		6.775										2012/06/08		
						ZAM00007055		6.25										2012/09/07	2012/09/07	
						ZAM00007055		5.5										2012/12/07	2012/12/07	
						ZAM00007055		5.5										2013/03/07	2013/03/07	
						ZAM00007055		6.3										2013/06/07	2013/06/07	
						ZAM00007055		6.308										2013/09/06	2013/09/06	
						ZAM00007055		6.358										2013/12/06	2013/12/06	
						ZAM00007055		6.9										2014/03/07	2014/03/07	
						ZAM00007055		6.975										2014/06/06	2014/06/06	
						ZAM00007055		7.308										2014/09/06	2014/09/06	
						ZAM00007055		7.258										2014/12/06	2014/12/06	
						ZAM00007055		7.283										2015/03/06	2015/03/06	
						ZAM00007055		7.308										2015/06/06	2015/06/06	
						ZAM00007055		7.475										2015/09/07	2015/09/07	
						ZAM00007055		7.692										2015/12/07	2015/12/07	
						ZAM00007055		8.195										2016/03/07	2016/03/07	
Negotiable Certificates Of Deposit	RANNCD0013040627LB000000	RAND MERCHANT BANK	Matured	2012/06/08	2013/04/08	ZAM00007197	0	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0013060775.979	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/06/07	ZAM00007238	5000000	5.979		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0013060775.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2012/09/07	ZAM00007200	8000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0013031575.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/03/15	ZAM00007195	85000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0013060775.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2012/09/07	ZAM00007031	20000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0013060775.525	ABSA BANK LIMITED	Matured	2012/06/08	2012/09/07	ZAM00007054	50000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD0013120725.80	INVESTEC BANK LIMITED	Matured	2012/06/08	2013/01/08	ZAM00007504	0	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0012120725.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2012/12/07	ZAM00007046	6000000	5.725		TERM	None									Category2
Floating Rate Notes	RAMFRN0201606083LI03XXXXPL95.95	RAND MERCHANT BANK	Matured	2012/06/08	2015/06/08	ZAM00007147	60000000	8.55		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2015/06/08	Category3
						ZAM00007147														
						ZAM00007147		8.55										2012/06/08		
						ZAM00007147		6.025										2012/09/10	2012/09/10	
						ZAM00007147		6.075										2012/12/10	2012/12/10	
						ZAM00007147		6.075										2013/03/08	2013/03/08	
						ZAM00007147		6.075										2013/06/10	2013/06/10	
						ZAM00007147		6.083										2013/09/09	2013/09/09	
						ZAM00007147		6.16										2013/12/09	2013/12/09	
						ZAM00007147		6.675										2014/03/10	2014/03/10	
						ZAM00007147		6.79										2014/06/09	2014/06/09	
						ZAM00007147		7.083										2014/09/08	2014/09/08	
						ZAM00007147		7.033										2014/12/08	2014/12/08	
						ZAM00007147		7.058										2015/03/09	2015/03/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0012120730JI03XXXXPL2.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2012/12/07	ZAM00007212	10000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined		2012/12/07	Category3
						ZAM00007212														
						ZAM00007212		5.8										2012/06/08		
						ZAM00007212		5.275										2012/09/10	2012/09/10	
Negotiable Certificates Of Deposit	CBRNCD0012070608ZB.10	CAPITEC BANK LIMITED	Matured	2012/06/08	2017/06/08	ZAM00007089	50000000	9		IDF	None									Category2
						ZAM00007089														2012/12/10
						ZAM00007089														2015/06/08
						ZAM00007089														2015/12/08
						ZAM00007089														2016/06/08
						ZAM00007089														2016/12/10
						ZAM00007089														2013/12/09
						ZAM00007089														2014/12/08
						ZAM00007089														2016/06/08
						ZAM00007089														2015/12/08
						ZAM00007089														2017/06/08
Floating Rate Notes	RAMFRN0201506113LI03XXXXPL95.95	RAND MERCHANT BANK	Matured	2012/06/11	2015/06/11	ZAM00007287	5000000	6.55		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2015/06/11	Category3
						ZAM00007287														
						ZAM00007287		6.55										2012/06/11		
						ZAM00007287		6.025										2012/09/11	2012/09/11	
						ZAM00007287		6.075										2012/12/11	2012/12/11	
						ZAM00007287		6.075										2013/03/11	2013/03/11	
						ZAM00007287		6.075										2013/06/11	2013/06/11	
						ZAM00007287		6.083										2013/09/11	2013/09/11	
						ZAM00007287		6.16										2013/12/11	2013/12/11	
						ZAM00007287		6.675										2014/03/11	2014/03/11	
						ZAM00007287		6.75										2014/06/11	2014/06/11	
						ZAM00007287		7.083										2014/09/11	2014/09/11	
						ZAM00007287		7.033										2014/12/11	2014/12/11	
						ZAM00007287		7.058										2015/03/11	2015/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013060113JI03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11	2013/06/11	ZAM00007329	50000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		2013/06/11	Category3
						ZAM00007329														
						ZAM00007329		6.025										2012/06/11		
						ZAM00007329		5.5										2012/09/11	2012/09/11	
						ZAM00007329		5.55										2012/12/11	2012/12/11	
						ZAM00007329		5.55										2013/03/11	2013/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013120113JI03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11	2013/12/11	ZAM00007345	200000000	5.15		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2013/12/11	Category3
						ZAM00007345														
						ZAM00007345		6.15										2012/06/11		
						ZAM00007345		5.625										2012/09/11	2012/09/11	
						ZAM00007345		5.675										2012/12/11	2012/12/11	
						ZAM00007345		5.675										2013/03/11	2013/03/11	
						ZAM00007345		5.67										2013/06/11	2013/06/11	
						ZAM00007345		5.683										2013/09/11	2013/09/11	
Floating Rate Notes	RAMFRN0201606100JI03XXXXPL21.2	RAND MERCHANT BANK	Matured	2012/06/11	2016/06/10	ZAM00007303	185000000	8.22		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		2016/06/10	Category3
						ZAM00007303														
						ZAM00007303		6.8										2012/06/11		
						ZAM00007303		6.275										2012/09/10	2012/09/10	
						ZAM00007303		6.325										2012/12/10	2012/12/10	
						ZAM00007303		6.325										2013/03/11	2013/03/11	
						ZAM00007303		6.325										2013/06/10	2013/06/10	
						ZAM00007303		6.333										2013/09/10	2013/09/10	
						ZAM00007303		6.417										2013/12/10	2013/12/10	
						ZAM00007303		6.925										2014/03/10	2014/03/10	
						ZAM00007303		7.33										2014/06/10	2014/06/10	
						ZAM00007303		7.283										2014/09/10	2014/09/10	
						ZAM00007303		7.308										2014/12/10	2014/12/10	
						ZAM00007303		7.333										2015/03/10	2015/03/10	
						ZAM00007303		7.5										2015/06/10	2015/06/10	
						ZAM00007303		7.758										2015/12/10	2015/12/10	
						ZAM00007303		8.211										2016/03/10	2016/03/10	
Floating Rate Notes	ABIFFRN0201606133JI03XXXXMP1.20	ABSA BANK LIMITED	Matured	2012/06/11	2016/06/11	ZAM00007281	53000000	8.05		QUTR	Based on issue date	11	ZAR-JIBAR3	MINUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/09/11		Category3
						ZAM00007281		4.8										2012/06/11		
						ZAM00007281		3.875										2012/09/11		
						ZAM00007281		3.925										2012/12/11		
						ZAM00007281		3.925										2013/03/11		
						ZAM00007281		3.925										2013/06/11		
						ZAM00007281		3.933										2013/09/11		
						ZAM00007281		4.017										2013/12/11		
						ZAM00007281		4.525										2014/03/11		
						ZAM00007281		4.6										2014/06/11		
						ZAM00007281		4.933										2014/09/11		
						ZAM00007281		4.883										2014/12/11		
						ZAM00007281		4.908										2015/03/11		
						ZAM00007281		4.933										2015/06/11		
						ZAM00007281		5.1										2015/09/11		
						ZAM00007281		5.367										2015/12/11		
						ZAM00007281		5.833										2016/03/11		
Negotiable Certificates Of Deposit	NBNNCD0012112775.7	NEDBANK CAPITAL	Matured	2012/06/11	2012/12/11	ZAM00007390	5000000	5		TERM	None									Category2
Floating Rate Notes	ABIFFRN0201706083LI03XXXXPL21.25	ABSA BANK LIMITED	Matured	2012/06/11	2017/06/08	ZAM00007451	190000000	8.58		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined		2017/06/08	Category3
						ZAM00007451														2016/03/08
						ZAM00007451		8.85										2012/06/11		
						ZAM00007451		6.325										2012/09/10	2017/06/08	
						ZAM00007451		6.375										2012/12/10	2012/09/10	
						ZAM00007451		6.375										2013/03/08	2012/12/10	
						ZAM00007451		6.375										2013/06/10	2013/03/08	
						ZAM00007451		6.383										2013/09/09	2013/06/10	
						ZAM00007451		6.46										2013/12/09	2013/09/09	
						ZAM00007451		6.975										2014/03/10	2013/12/09	
						ZAM00007451		7.09										2014/06/09	2014/03/10	
						ZAM00007451		7.383										2014/09/08	2014/06/09	
						ZAM00007451		7.333										2014/12/08	2014/09/08	
						ZAM00007451		7.367										2015/03/09	2014/12/08	
						ZAM00007451		7.383										2015/06/08	2015/03

								ZAM000057568		6.545												2012/06/12			
								ZAM000057568		6.020												2012/09/12		2012/09/12	
								ZAM000057568		6.075												2012/12/12		2012/12/12	
								ZAM000057568		6.090												2013/03/12		2013/03/12	
								ZAM000057568		6.092												2013/06/12		2013/06/12	
								ZAM000057568		6.082												2013/09/12		2013/09/12	
								ZAM000057568		6.141												2013/12/12		2013/12/12	
								ZAM000057568		6.875												2014/03/12		2014/03/12	
								ZAM000057568		6.74												2014/06/12		2014/06/12	
								ZAM000057568		7.053												2014/09/12		2014/09/12	
								ZAM000057568		7.160												2014/12/12		2014/12/12	
								ZAM000057568		7.050												2015/03/12		2015/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014061230J030XXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/12		2014/06/12	ZAM000057600	200000000	6.37		IDF	None			ZAR JIBARS	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000057600																2014/06/12		
							ZAM000057600		6.37													2012/06/12			
							ZAM000057600		5.92													2012/09/12		2012/09/12	
							ZAM000057600		5.8													2012/12/12		2012/12/12	
							ZAM000057600		5.8													2013/03/12		2013/03/12	
							ZAM000057600		5.917													2013/06/12		2013/06/12	
							ZAM000057600		5.908													2013/09/12		2013/09/12	
							ZAM000057600		5.950													2013/12/12		2013/12/12	
							ZAM000057600		6.0													2014/03/12		2014/03/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD2012121253J030XXXPL821.	INVESTEC BANK LIMITED	Matured	2012/06/12		2012/12/12	ZAM000057618	150000000	5.85		IDF	None			ZAR JIBARS	PLUS-21-BPS		None	Issuer Defined					Category3
							ZAM000057618																2012/09/12		
							ZAM000057618		5.850													2012/06/12			
							ZAM000057618		5.285													2012/09/12		2012/12/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013061330J030XXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/13		2013/06/13	ZAM000057640	150000000	6.00		IDF	None			ZAR JIBARS	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000057640																2013/06/13		
							ZAM000057640		6.08													2012/06/13			
							ZAM000057640		5.5													2012/09/13		2012/09/13	
							ZAM000057640		5.50													2012/12/13		2012/12/13	
							ZAM000057640		5.58													2013/03/13		2013/03/13	
Floating Rate Notes	ABFFRNX0216061330J030XXXPL201.205	ABSA BANK LIMITED	Matured	2012/06/13		2016/06/13	ZAM000057667	250000000	5.26		QUTR	Based on issue date	13		ZAR JIBARS	PLUS-1.205-PRCT		None	Quarterly Payment Cycle	2012/09/13				Category3
							ZAM000057667		4.80													2012/06/13			
							ZAM000057667		5.1													2012/09/13			
							ZAM000057667		5.35													2012/12/13			
							ZAM000057667		5.35													2013/03/13			
							ZAM000057667		6.361													2013/06/13			
							ZAM000057667		6.358													2013/09/13			
							ZAM000057667		6.440													2013/12/13			
							ZAM000057667		6.95													2014/03/13			
							ZAM000057667		7.06													2014/06/13			
							ZAM000057667		7.306													2014/09/13			
							ZAM000057667		7.333													2014/12/13			
							ZAM000057667		7.356													2015/06/13			
							ZAM000057667		7.356													2015/09/13			
							ZAM000057667		7.805													2015/12/14			
							ZAM000057667		8.258													2016/03/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD2013121330J030XXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2013/12/13	ZAM000057733	70000000	6.145		IDF	None			ZAR JIBARS	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000057733																2013/12/13		
							ZAM000057733		6.145													2012/06/13			
							ZAM000057733		5.625													2012/09/13		2012/09/13	
							ZAM000057733		5.675													2012/12/13		2012/12/13	
							ZAM000057733		5.675													2013/03/13		2013/03/13	
							ZAM000057733		5.692													2013/06/13		2013/06/13	
							ZAM000057733		5.692													2013/09/13		2013/09/13	
Negotiable Certificates Of Deposit	NBKNCD2012121327L7	NEDBANK CAPITAL	Matured	2012/06/13		2012/12/13	ZAM000057972	4000000	5.7		TERM	None													Category2
Floating Rate Notes	RAMFRNX2013061330J030XXXPL21.2	RAND MERCHANT BANK	Matured	2012/06/13		2015/06/13	ZAM000057973	110000000	8.20		IDF	None			ZAR JIBARS	PLUS-1.2-PRCT		None	Issuer Defined					Category3
							ZAM000057973																2015/06/13		
							ZAM000057973		6.795													2012/06/13			
							ZAM000057973		6.275													2012/09/13			
							ZAM000057973		6.325													2012/12/13		2012/12/13	
							ZAM000057973		6.325													2013/03/13		2013/03/13	
							ZAM000057973		6.325													2013/06/13		2013/06/13	
							ZAM000057973		6.417													2013/09/13		2013/09/13	
							ZAM000057973		6.500													2013/12/13		2013/12/13	
							ZAM000057973		6.92													2014/03/13		2014/03/13	
							ZAM000057973		7													2014/06/13		2014/06/13	
							ZAM000057973		7.333													2014/09/13		2014/09/13	
							ZAM000057973		7.283													2014/12/13		2014/12/13	
							ZAM000057973		7.308													2015/03/13		2015/03/13	
							ZAM000057973		7.583													2015/06/13		2015/06/13	
							ZAM000057973		7.8													2015/09/13		2015/09/13	
							ZAM000057973		7.758													2015/12/13		2015/12/13	
							ZAM000057973		8.011													2016/03/13		2016/03/13	
Debentures	SRBDEB2012060257L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/13	ZAM000057790	350000000	5.5		TERM	None													Category2
Debentures	SRBDEB2012060257L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/13	ZAM000057791	2000000000	5.495		TERM	None													Category2
Debentures	SRBDEB2012121275L520	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/12/13	ZAM000057794	2000000000	5.2		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012061357L95	NEDBANK CAPITAL	Matured	2012/06/13		2012/06/13	ZAM000057949	20400000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012121627L675	NEDBANK CAPITAL	Matured	2012/06/13		2012/12/13	ZAM000057717	210000000	5.675		TERM	None													Category2
Debentures	SRBDEB2012060257L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/13	ZAM000057792	150000000	5.495		TERM	None													Category2
Debentures	SRBDEB2012060257L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/13	ZAM000057793	150000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012031253L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2012/09/13	ZAM000057915	3000000	5.525		TERM	None													Category2
Debentures	SRBDEB2012060257L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/13	ZAM000057796	2000000000	5.495		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012031357L505	NEDBANK CAPITAL	Matured	2012/06/13		2012/09/13	ZAM000057766	31000000	5.505		TERM	None													Category2
Debentures	SRBDEB2012060257L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/13	ZAM000057798	110000000	5.49		TERM	None													Category2
Debentures	SRBDEB2012062275L550	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/13	ZAM000057816	1500000000	5.5		TERM	None													Category2
Debentures	SRBDEB2012060257L450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/13	ZAM000057824	23000000	5.45		TERM	None													Category2
Treasury Bills	NRTTBX2012061311	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/13		2013/06/13	ZAM000057188	6110000000				None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2012121230J030XXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2012/12/13	ZAM000057899	150000000	5.795		IDF	None			ZAR JIBARS	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM000057899																2012/12/13		
							ZAM000057899		5.795													2012/06/13			
							ZAM000057899		5.275													2012/09/13		2012/09/13	
Negotiable Certificates Of Deposit	RANNCD2012091357L5000000	RAND MERCHANT BANK	Matured	2012/06/13		2012/09/13	ZAM000057985	7500000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012121227L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2012/12/13	ZAM000057923	4000000	5.7		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013061330J030XXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/13		2013/06/13	ZAM000057725	570000000	6.00		IDF	None			ZAR JIBARS	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000057725																2013/06/13		
							ZAM000057725		6.02													2012/06/13			
							ZAM000057725		5.58													2012/09/13		2012/09/13	
							ZAM000057725		5.55													2012/12/13		2012/12/13	
							ZAM000057725		5.55													2013/03/13		2013/03/13	
Floating Rate Notes	RAMFRNX2014061330J030XXXPL0.775	RAND MERCHANT BANK	Matured	2012/06/13		2014/06/13	ZAM000057967	100000000	6.37		IDF	None			ZAR JIBARS	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000057967																2014/06/13		
							ZAM000057967		6.37													2012/06/13			
							ZAM000057967		5.92													2012/09/13		2012/09/13	
							ZAM000057967		5.8													2012/12/13		2012/12/13	
							ZAM000057967		5.8													2013/03/13		2013/03/13	
							ZAM000057967		5.917													2013/06/13		2013/06/13	
							ZAM000057967		5.908													2013/09/13		2013/09/13	
							ZAM000057967		5.950													2013/12/13		2013/12/13	
							ZAM000057967		6.0													2014/03/13		2014/03/13	
Floating Rate Notes	RAMFRNX2013061330J030XXXPL0.4	RAND MERCHANT BANK	Matured	2012/06/13		2013/06/13	ZAM000057741	120000000	5.995		IDF	None			ZAR JIBARS	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000057741																2013/06/13		
							ZAM000057741		5.995													2012/06/13			
							ZAM000057741		5.525													2012/09/13		2012/09/13	
							ZAM000057741		5.525													2012/12/13		2012/12/13	
							ZAM000057741		5.250													2013/03/13		2013/03/13	
Negotiable Certificates Of Deposit	RANNCD2012091357L5000000	RAND MERCHANT BANK	Matured	2012/06/13		2012/09/13	ZAM000057981	1000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2013061357L95	INVESTEC BANK LIMITED	Matured	2012/06/13		2013/06/13	ZAM000057980	21000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012111927L71	ABSA BANK LIMITED	Matured	2012/06/14		2012/11/14	ZAM000058020	1250000000	5.71		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012121227L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2012/12/14	ZAM000058030	10000000	5.7		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012121313L9020XXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2012/12/13	ZAM000058137	2500000000	5.79		IDF	None			ZAR JIBARS	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM000058137																2012/12/13		
							ZAM000058137		5.790													2012/06/14			
							ZAM000058137		5.275													2012/09/14		2012/09/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014061230J030XXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2014/06/14	ZAM000058129	115000000	6.395		IDF	None			ZAR JIBARS	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAM000058129																2014/06/14		
							ZAM000058129		6.395													2012/06/14			
							ZAM000058129		5.875													2012/09/14		2012/09/14	
							ZAM000058129		5.925													2012/12/14		2012/12/14	
							ZAM000058129		5.925													2013/03/14		2013/03/14	
							ZAM000058129		5.940													2013/06/14		2013/06/14	
							ZAM000058129		5.933													2013/09/16		2013/09/16	
							ZAM000058129		6.000													2013/12/14		2013/12/14	
							ZAM000058129		6.020													2014/03/14		2014/03/14	
Negotiable Certificates Of Deposit	NBKNCD2013061357L9	NEDBANK CAPITAL	Matured	2012/06/14		2013/06/14	ZAM000058001	30000000	5.9		TERM	None													Category2
Bankers Acceptances	ABPBAX2013061300141	ABSA BANK LIMITED	Matured	2012/06/14		2013/06/14	ZAM000058003					None													Category1
Negotiable Certificates Of Deposit	SBSNCD2013061457L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2013/06/14	ZAM000057998	250000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012061457L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2013/06/14	ZAM000058133	200000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013061457L90	ABSA BANK LIMITED	Matured	2012/06/14		2013/06/14	ZAM000058007	28000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012121227L7	ABSA BANK LIMITED	Matured	2012/06/14		2012/12/14	ZAM000058028	5000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012121257L71	ABSA BANK LIMITED	Matured	2012/06/14		2012/12/14	ZAM000058026	5000000	5.71		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012131527L65	ABSA BANK LIMITED	Matured	2012/06/14		2013/12/14	ZAM000058046	150000000	5.65		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013061430J030XXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2013/06/14	ZAM000058132	300000000	6.00		IDF	None			ZAR JIBARS	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000058132																2013/06/14		
							ZAM000058132		6.00													2012/06/14			
							ZAM000058132		5.5													2012/09/14		2012/09/14	
							ZAM000058132		5.50													2012/12/14		2012/12/14	
							ZAM000058132		5.55													2013/03/14		2013/03/14	
Negotiable Certificates Of Deposit	ABPNCD2012121327L725	ABSA BANK LIMITED	Matured	2012/06/14		2012/12/14	ZAM000058004	100000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012061457L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2012/06/14	ZAM000058079	1000000	5.525		TERM	None													Category2
Floating Rate Notes	RAMFRNX2013061330J030XXXPL0.425	RAND MERCHANT BANK	Matured	2012/06/14		2013/06/14	ZAM000058111	1000000000	6.00		IDF	None			ZAR JIBARS	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000058111																2013/06/14		
							ZAM000058111		6.00													2012/06/14			
							ZAM000058111		5.5													2012/09/14		2012/09/14	
							ZAM000058111		5.50													2012/12/14		2012/12/14	
							ZAM000058111		5.50													2013/03/14		2013/03/14	
Floating Rate Notes	ABFFRNX2016061530J030XXXPL8122.	ABSA BANK LIMITED	Matured	2012/06/15		2016/06/15	ZAM000058145	145000000	6.25		IDF	None			ZAR JIBARS	PLUS-122-BPS		None	Issuer Defined					Category3
							ZAM000058145																2015/03/15		
							ZAM000058145		6.815													2012/06/15			
							ZAM000058145		6.295													2012/09/17		2012/09/17	
							ZAM000058145		6.345													2012/12/16		2012/06/15	
							ZAM000058145		6.345													2013/03/15		2013/03/15	
							ZAM000058145		6.360													2013/06/16		2012/09/17	
							ZAM000058145		6.417													2013/09/16		2013/09/16	
							ZAM000058145		6.431													2013/12/17		2013/12/17	
							ZAM000058145		6.940													2014/03/17		2014/03/17	
							ZAM000058145		7.00													2014/06/17		2013/06/16	
							ZAM000058145		7.353													2014/09/15		2014/09/15	
							ZAM000058145		7.325													2014/12/16		2014/12/15	
							ZAM000058145		7.326													2015/03/16		2015/03/16	
							ZAM000058145		7.326													2015/06/15		2015/06/15	
							ZAM000058145		7.526													2015/09/15		2015/12/16	
							ZAM000058145		7.82													2015/12/15		2016/06/17	
							ZAM000058145		8.025													2016/03/15		2016/03/15	
Negotiable Certificates Of Deposit	ABPNCD2012111427L75	ABSA BANK LIMITED	Matured	2012/06/15		2012/12/14	ZAM000058150	150000000	5.7		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017061330J030XXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/15		2017/06/15	ZAM000058226	0	8.50		IDF	None			ZAR JIBARS	PLUS-1.275-PRCT		None	Issuer Defined					Category3
							ZAM000058226																2017/06/15		
							ZAM000058226		6.87													2012/06/15			
							ZAM000058226		6.35													2012/09/17		2012/09/17	
							ZAM000058226		6.4													2012/12/16		2012/12/16	
							ZAM000058226		6.4													2013/03/15		2013/03/15	
							ZAM000058226		6.417													2013/06/16		2013/06/16	
							ZAM000058226		6.450													2013/09/16		2013/09/16	
							ZAM000058226		6.492													2013/12/17		2013/12/17	
							ZAM000058226		6.95													2014/03/17		2014/03/17	
							ZAM000058226		7.070													2014/06/17		2014/06/17	
							ZAM000058226		7.408													2014/09/15		2014/09/15	
							ZAM000058226		7.398													2014/12/16		2014/12/15	
							ZAM000058226		7.383													2015/03/16		2015/03/16	
							ZAM000058226		7.583													2015/06/15		2015/06/15	
							ZAM000058226		7.565													2015/09/15		2015/09/15	
							ZAM000058226		7.879													2015/12/16		2015/12/15	
							ZAM000058226		8.108													2016/03/15		2016/03/15	
							ZAM000058226		8.583													2016/06/15		2016/06/15	
							ZAM000058226		8.583													2016/09/15		2016/09/15	
							ZAM000058226		8.633													2016/12/15		2016/12/15	
							ZAM000058226		8.61													2017/03/15		2017/03/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014061330J030XXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/15		2014/06/15	ZAM000058269	100000000	6.37		IDF	None			ZAR JIBARS	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000058269																2014/06/15		
							ZAM000058269		6.37													2012/06/15			
							ZAM000058269		5.89													2012/09/17		2012/09/17	
							ZAM000058269		5.7													2012/12/16		2012/12/16	
							ZAM000058269		5.8													2013/03/15		2013/03/15	
							ZAM000058269		5.917													2013/06/16		2013/06/16	
							ZAM000058269		5.908													2013/09/16		2013/09/16	
							ZAM000058269		5.950													2013/12/17		2013/12/17	
							ZAM000058269		6.0													2014/03/17		2014/03/17	
Floating Rate Notes	RAMFRNX2013061330J030XXXPL0.425	RAND MERCHANT BANK	Matured	2012/06/15		2013/06/15	ZAM000058285	29000000	6.00		IDF	None			ZAR JIBARS	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000058285																2013/06/15		
							ZAM000058285		6.00													2012/06/15			
							ZAM000058285		5.5													2012/09/14		2012/09/14	
							ZAM000058285		5.50													2012/12/16		2012/12/16	
							ZAM000058285		5.55													2013/03/14		2013/03/14	
Floating Rate Notes	RAMFRNX2015061530J030XXXPL925	RAND MERCHANT BANK	Matured	2012/06/15		2015/06/15	ZAM000058368	590000000	6.50		IDF	None			ZAR JIBARS	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000058368																2015/06/15		
							ZAM000058368		6.50													2012/06/15			
							ZAM000058368		6.0													2012/09/17		2012/09/17	
							ZAM000058368		6.39													2012/12/16		2012/12/16	
							ZAM000058368		6.09													2013/03/15		2013/03/15	
							ZAM000058

Negotiable Certificates Of Deposit	RMANCD2012013275.000000	RAND MERCHANT BANK																							Category2
Negotiable Certificates Of Deposit	SBSNCD2012013275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/19		2012/06/19	ZAM000088524	100000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD2012013275.000000	RAND MERCHANT BANK	Matured	2012/06/19		2012/06/19	ZAM000088530	2000000	5.5	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013061B5J03XXXXPL475	NEDBANK CAPITAL	Matured	2012/06/19		2012/06/19	ZAM000088535	3000000	6.475	ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000088536		6.075													2012/09/19			
							ZAM000088537		5.55													2012/12/19			
							ZAM000088538		5.8													2013/03/19			
							ZAM000088539		5.8													2013/06/19			
Linked Negotiable Certificates Of Deposit	NBKLNCD2013061B5J03XXXXPL430	NEDBANK CAPITAL	Matured	2012/06/19		2012/06/19	ZAM000088540	17000000	6.03	ISDF	None		ZAR-JIBAR	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000088541		5.6													2012/09/19			
							ZAM000088542		5.03													2012/12/19			
							ZAM000088543		5.505													2013/03/19			
							ZAM000088544		5.505													2013/06/19			
Floating Rate Notes	RMAFRN2014061B0J03XXXXPL75	RAND MERCHANT BANK	Matured	2012/06/19		2014/06/19	ZAM000088545	0	6.35	ISDF	None		ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined								Category3
							ZAM000088546		5.35													2014/06/19			
							ZAM000088547		6.35													2012/06/19			
							ZAM000088548		5.825													2012/09/19			
							ZAM000088549		5.875													2012/12/19			
							ZAM000088550		5.675													2013/03/19			
							ZAM000088551		5.675													2013/06/19			
							ZAM000088552		5.85													2013/09/19			
							ZAM000088553		5.85													2013/12/19			
							ZAM000088554		5.85													2014/03/19			
							ZAM000088555		6.475													2014/03/19			
Negotiable Certificates Of Deposit	NBKNCD2013062D75.975	NEDBANK CAPITAL	Matured	2012/06/20		2013/06/20	ZAM000088157	200000000	5.975	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2012100475.56	NEDBANK CAPITAL	Matured	2012/06/20		2012/10/04	ZAM000088715	100000000	5.56	TERM	None														Category2
Debentures	SRBDEB2012012275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/09/20	ZAM000088852	3000000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2012012275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/09/18	ZAM000088853	50000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2012012275.500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/09/18	ZAM000088854	2000000	5.525	TERM	None														Category2
Debentures	SRBDEB2012012275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/09/20	ZAM000088855	1000000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014062D28.280	ABSA BANK LIMITED	Matured	2012/06/20		2014/06/20	ZAM000088988	60000000	6.280	SEMI	Based on issue date	20													Category2
Negotiable Certificates Of Deposit	NBKNCD2012012275.9	NEDBANK CAPITAL	Matured	2012/06/20		2012/06/20	ZAM000088154	3000000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2012012275.675	ABSA BANK LIMITED	Matured	2012/06/20		2012/11/20	ZAM000088798	91000000	5.675	TERM	None														Category2
Debentures	SRBDEB2012012275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/09/20	ZAM000088856	1000000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2012012275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/09/18	ZAM000088519	200000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2012012275.5750	ABSA BANK LIMITED	Matured	2012/06/20		2012/10/20	ZAM000088749	96000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2012012275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/10/22	ZAM000088772	100000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014062D75.0446D	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2014/06/20	ZAM000088996	5000000	6.0446D	TERM	None														Category2
Treasury Bills	NWTTBX2012081B1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/20		2012/08/20	ZAM000086231	3650000000		None															Category1
Treasury Bills	NWTTBX2012361B1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/20		2013/06/19	ZAM000085244	5594700000		None															Category1
Floating Rate Notes	ABPFRN2013062B0J03XXXXPL425	ABSA BANK LIMITED	Matured	2012/06/20		2013/06/20	ZAM000088806	1000000	6.025	QUTR	Based on issue date	20	ZAR-JIBAR	PLUS-0.425-PRCT		None	Quarterly Payment Cycle		2012/09/20						Category1
							ZAM000088807		5.525													2012/06/20			
							ZAM000088808		5.5													2012/09/20			
							ZAM000088809		5.55													2012/12/20			
							ZAM000088810		5.55													2013/03/20			
Negotiable Certificates Of Deposit	SBSNCD2012100127B.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/10/04	ZAM000088716	100000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	SPNCD2012100127B.55	INVESTEC BANK LIMITED	Matured	2012/06/20		2012/10/04	ZAM000088717	100000000	5.55	TERM	None														Category2
Debentures	SRBDEB2012012275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/09/20	ZAM000088857	1000000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2012012275.485	ABSA BANK LIMITED	Matured	2012/06/20		2012/12/20	ZAM000088881	400000000	5.485	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2012012275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/09/20	ZAM000088858	1000000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2012012275.500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/09/20	ZAM000088859	1000000000	5.5	TERM	None														Category2
Debentures	SRBDEB2012012275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/09/20	ZAM000088860	1000000000	5.5	TERM	None														Category2
Debentures	SRBDEB2012012275.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/12/20	ZAM000088861	400000000	5.485	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2012012275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/09/20	ZAM000088862	1000000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD2012012275.000000	RAND MERCHANT BANK	Matured	2012/06/20		2012/09/20	ZAM000088863	1000000000	5.5	TERM	None														Category2
Floating Rate Notes	ABPFRN2012062J0J03XXXXPL20J5.	ABSA BANK LIMITED	Matured	2012/06/21		2014/06/21	ZAM000090002	1000000	6.43	ISDF	None		ZAR-JIBAR	PLUS-120-BPS		None	Issuer Defined								Category2
							ZAM000090003		6.8													2015/09/21			
							ZAM000090004		6.8													2012/06/21			
							ZAM000090005		6.275													2012/09/21			
							ZAM000090006		6.325													2012/12/21			
							ZAM000090007		6.325													2013/03/21			
							ZAM000090008		6.34													2013/06/21			
							ZAM000090009		6.325													2013/09/21			
							ZAM000090010		6.417													2013/12/21			
							ZAM000090011		6.505													2014/03/24			
							ZAM000090012		7.006													2014/06/23			
							ZAM000090013		7.255													2014/09/22			
							ZAM000090014		7.255													2014/12/22			
							ZAM000090015		7.325													2015/03/22			
							ZAM000090016		7.325													2015/06/22			
							ZAM000090017		7.505													2015/09/21			
							ZAM000090018		7.75													2015/12/21			
							ZAM000090019		8.425													2016/03/22			
Floating Rate Notes	RMAFRN2013062I3J03XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/21		2013/06/21	ZAM000089003	200000000	6.025	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined								Category3
							ZAM000089004															2013/06/21			
							ZAM000089005		6.025													2012/06/21			
							ZAM000089006		5.5													2012/09/21			
							ZAM000089007		5.55													2012/12/21			
							ZAM000089008		5.55													2013/03/22			
Floating Rate Notes	RMAFRN2013062I3J03XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/21		2013/06/21	ZAM000089009	36000000	6.025	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined								Category3
							ZAM000089010															2013/06/21			
							ZAM000089011		6.025													2012/06/21			
							ZAM000089012		5.5													2012/09/21			
							ZAM000089013		5.55													2012/12/21			
							ZAM000089014		5.55													2013/03/22			
Floating Rate Notes	ABPFRN2012122J3J03XXXXPL225	ABSA BANK LIMITED	Matured	2012/06/21		2012/12/21	ZAM000089015	100000000	5.825	ISDF	None		ZAR-JIBAR	PLUS-0.225-PRCT		None	Issuer Defined								Category3
							ZAM000089016		5.825													2012/06/21			
							ZAM000089017		5.596													2012/09/21			
Negotiable Certificates Of Deposit	ABPNCD2013012275.7350	ABSA BANK LIMITED	Matured	2012/06/21		2013/01/21	ZAM000089010	250000000	5.735	TERM	None														Category2
Floating Rate Notes	RMAFRN2013062I3J03XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/21		2013/06/21	ZAM000089043	500000000	6.025	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined								Category3
							ZAM000089044															2013/06/21			
							ZAM000089045		6.025													2012/06/21			
							ZAM000089046		5.5													2012/09/21			
							ZAM000089047		5.55													2012/12/21			
							ZAM000089048		5.55													2013/03/22			
Promissory Notes	ABBPNX2013062J7J5	AFRICAN BANK LTD (OLD)	Matured	2012/06/21		2013/06/21	ZAM000089051	223000000	6.25	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013062I3J03XXXXPL445	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/21		2013/06/21	ZAM000089052	225000000	6.45	ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined								Category3
							ZAM000089053															2013/06/21			
							ZAM000089054		6.05													2012/06/21			
							ZAM000089055		5.525													2012/09/21			
							ZAM000089056		5.575													2012/12/21			
							ZAM000089057		5.575													2013/03/22			
Linked Negotiable Certificates Of Deposit	IPNLNCD2013062I3J03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/06/21		2013/06/21	ZAM000089058	50000000	6.05	ISDF	None		ZAR-JIBAR	PLUS-48-BPS		None	Issuer Defined								Category3
							ZAM000089059															2013/06/21			
							ZAM000089060		6.05													2012/06/21			
							ZAM000089061		5.555													2012/09/21			
							ZAM000089062		5.605													2012/12/21			
							ZAM000089063		5.605													2013/03/22			
Floating Rate Notes	ABPFRN2013062I3J03XXXXPL425	ABSA BANK LIMITED	Matured	2012/06/21		2013/06/21	ZAM000089064	100000000	6.025	QUTR	Based on issue date	21	ZAR-JIBAR	PLUS-0.45-PRCT		None	Quarterly Payment Cycle		2012/09/21						Category3
							ZAM000089065		6.05													2012/06/21			
							ZAM000089066		5.525													2012/09/21			
							ZAM000089067		5.575													2012/12/21			
							ZAM000089068		5.575													2013/03/22			
Negotiable Certificates Of Deposit	ABPNCD2012131275.65	ABSA BANK LIMITED	Matured	2012/06/21		2013/11/21	ZAM000089036	330000000	5.65	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013062I3J03XXXXPL225	NEDBANK CAPITAL	Matured	2012/06/22		2014/06/22	ZAM000089201	301000000	6.46	ISDF	None		ZAR-JIBAR	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000089202															2014/06/22			
							ZAM000089203		6.85													2012/06/22			
							ZAM000089204		6.3													2012/09/21			
							ZAM000089205		6.35													2012/12/21			
							ZAM000089206		6.35													2013/03/22			
							ZAM000089207		6.35													2013/06/21			
							ZAM000089208		6.35													2013/09/21			
							ZAM000089209		6.442													2013/12/21			
							ZAM000089210		6.95													2014/03/22			
							ZAM000089211		7.025													2014/06/22			
							ZAM000089212		7.206													2014/09/22			
							ZAM000089213		7.311													2014/12/22			
							ZAM000089214		7.505													2015/03/22			
							ZAM000089215		7.35													2015/06/22			
							ZAM000089216		7.553													2015/09/21			
							ZAM000089217		7.749													2015/12/21			
							ZAM000089218		8.456													2016/03/22			
Negotiable Certificates Of Deposit	NBKNCD2012122275.6	NEDBANK CAPITAL	Matured	2012/06/22		2013/10/22	ZAM000089119	100000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2012012275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22		2012/09/21	ZAM000089220	3000000	5.525	TERM	None														Category2
Floating Rate Notes	RMAFRN2013062I3K03XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/22		2013/06/22	ZAM000089221	700000	6.05	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined								Category3
							ZAM000089190															2013/06/22			
							ZAM000089191		6.05													2012/06/22			
							ZAM000089192		5.5													2012/09/21			
							ZAM000089193		5.55													2012/12/21			
							ZAM000089194		5.55													2013/03/22			
Negotiable Certificates Of Deposit	NBKNCD2012122275.625	NEDBANK CAPITAL	Matured	2012/06/22		2013/12/22	ZAM000089174	200000000	5.625	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013306211	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22		2013/06/21	ZAM000089150	50000000	5.625	TERM	None														Category1
Negotiable Certificates Of Deposit	SBSNCD2012122275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22		2013/12/21	ZAM000089178	800000000	5.625	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012306211	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22		2012/09/21	ZAM000089135	150000000		None															Category1
Floating Rate Notes	ABPFRN2013062I3J03XXXXPL425	ABSA BANK LIMITED	Matured	2012/06/22		2013/06/22	ZAM000089175	5000000	6.05	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined								Category3
							ZAM000089176															2012/06/22			
							ZAM000089177		6.05													2012/09/21			
							ZAM000089178		5.5													2012/12/21			
							ZAM000089179		5.55													2013/03/22			
Floating Rate Notes	ABPFRN2013062I3J03XXXXPL975	ABSA BANK LIMITED	Matured	2012/06/22		2015/06/22	ZAM000089259	1100000000	6.95	ISDF	None		ZAR-JIBAR	PLUS-0.975-PRCT		None	Issuer Defined								Category3
							ZAM000089260															2015/09/22			
							ZAM000089261		6.95													2012/06/22			
							ZAM000089262		6.35													2012/09/22			
							ZAM000089263		6.1													2012/12/22			
							ZAM000089264		6.1													2013/03/22			
							ZAM000089265		6.125													2013/06/24			
							ZAM000089266		6.125													2013/09/23			
							ZAM000089267		6.475													2013/12/23			
							ZAM000089268		6.5													2014/03/24			
							ZAM000089269		6.765													2014/06/23			
							ZAM000089270		7.106													2014/09/22			
							ZAM000089271		7.067													2014/12/22			
							ZAM000089272		7.025													2015/03/22			
Linked Negotiable Certificates Of Deposit	NBKLNCD2014062I3J03XXXXPL775	NEDBANK CAPITAL	Matured	2012/06/22		2014/06/22	ZAM000089273	100000000	6.36	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000089274															2014/03/22			
							ZAM000089275		6.36													2012/06/22			
							ZAM000089276		5.85													2012/09/20			
							ZAM000089277		5.9													2012/12/20			
							ZAM000089278		5.9													2013/03/20			
							ZAM000089279		5.9													2013/06/20			
							ZAM000089280		5.895													2013/12/20			
							ZAM000089281		6.15													2014/03/20			
Linked Negotiable Certificates Of Deposit	NBKLNCD2013062I3J03XXXXPL965	NEDBANK CAPITAL	Matured	2012/06/22		2015/06/22	ZAM000089282	84000000	6.67	ISDF	None		ZAR-JIBAR	PLUS-0.965-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000089283															2015/03/22			
							ZAM000089284		6.57													2012/06/22			
							ZAM000089285		6.05													2012/09/20			
							ZAM000089286		6.09													2012/12/21			
							ZAM000089287		6.09													2013/03/20			
							ZAM000089288		6.101													2013/06/21			
							ZAM000089289		6.098													2013/09/20			
							ZAM000089290		6.185													2013/12/20			
							ZAM000089291		6.68													2014/03/20			
							ZAM000089292		6.765													2014/06/20			
							ZAM000089293		7.096													2014/09/22			
							ZAM000089294		7.067													2014/12/22			
							ZAM000089295		7.057													2015/03/22			
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013306211	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22		2013/06/22	ZAM000089143	50000000		None															Category1
Negotiable Certificates Of Deposit	ABPNCD2012012275.575	ABSA BANK LIMITED	Matured	2012/06/22		2012/09/20	ZAM000089179	100000000	5.575	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2012122D3J03XXXXPL550	NEDBANK CAPITAL	Matured	2012/06/22		2013/12/22	ZAM000089180	48000000	6.150	ISDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000089181															2012/09/22			
							ZAM000089182		6.150													2012/06/22			
							ZAM000089183		5.625													2012/09/21			
							ZAM000089184		5.675													2012/12/21			
							ZAM000089185		5.675													2013/03/20			
							ZAM000089186		5.675													2013/06/20			
							ZAM000089187		5.85													2013/09/20			
Linked Negotiable Certificates Of Deposit	NBKLNCD2014062I3J03XXXXPL775	NEDBANK CAPITAL	Matured	2012/06/22		2014/06/22	ZAM000089188	150000000	6.36	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000089189															2014/03/22			
							ZAM000089190		6.36													2012/06/22			
							ZAM000089191		5.85													2012/09/20			
							ZAM000089192		5.9													2012/12/20			
							ZAM000089193		5.9													2013/03/20			
							ZAM000089194		5.9													2013/06/20			
							ZAM000089195		5.895													2013/12/20			
							ZAM000089196		6.15													2014/03/20			
Linked Negotiable Certificates Of Deposit	NBKLNCD2013062I3J03XXXXPL965	NEDBANK CAPITAL	Matured	2012/06/22		2015/06/22	ZAM000089197	84000000	6.67	ISDF	None		ZAR-JIBAR	PLUS-0.965-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000089198															2015/03/22			
							ZAM000089199		6.57													2012/06/22			
							ZAM000089200		6.05													2012/09/20			
							ZAM000089201		6.09													2012/12/21			
							ZAM000089202		6.09													2013/03/20			
							ZAM000089203		6.101													2013/06/21			
							ZAM000089204		6.098													2013/09/20			
							ZAM000089205		6.185													2013/12/20			
							ZAM000089206		6.68													2014/03/20			
							ZAM000089207		6.765													2014/06/20			
							ZAM000089208		7.096													2014/09/22			
							ZAM000089209		7.067													2014/12/22			
							ZAM000089210		7.057													2015/03/22			
Floating Rate Notes	ABPFRN2014062I3J03XXXXPL425	ABSA BANK LIMITED	Matured	2012/06/22		2014/06/22	ZAM000089211	1000000	6.425	QUTR	Based on issue date	22	ZAR-JIBAR	PLUS-0.425-PRCT		None	Quarterly Payment Cycle		2012/09/22	

Negotiable Certificates Of Deposit	NBPNCD20120802775,525	NEDBANK CAPITAL	Matured	2012/06/29		2012/09/27	ZAMC000081798	8000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120802775,575	ABSA BANK LIMITED	Matured	2012/06/29		2012/09/27	ZAMC000081796	4000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20120312775,725	NEDBANK CAPITAL	Matured	2012/06/29		2012/01/31	ZAMC000059804	25000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120802775,875	ABSA BANK LIMITED	Matured	2012/06/29		2012/09/27	ZAMC000081797	2500000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120802775,875	ABSA BANK LIMITED	Matured	2012/06/29		2012/09/28	ZAMC000081798	2500000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120802775,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/29		2012/09/28	ZAMC000081938	25000000	5.875	TERM	None													Category2
Floating Rate Notes	RAMFRN20130703QJU03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/02		2013/07/02	ZAMC000059903	3490000	6.02	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAMC000059903																2013/07/02	
							ZAMC000059903		6.33													2012/07/02		
							ZAMC000059903		6.4													2012/12/02		
							ZAMC000059903		5.544													2013/01/02	2013/10/02	
							ZAMC000059903		5.55													2013/04/02	2013/04/02	
Linked Negotiable Certificates Of Deposit	RAALNCD20130702BPRMFRNMP3.08	RAND MERCHANT BANK	Matured	2012/07/02		2013/07/02	ZAMC000059887	8000000000	5.92	MNTH	None	2	ZAR-PRIME	MINUS-3.08-PRCT		None		Ad Hoc						Category3
							ZAMC000059887		5.92													2012/07/02		
							ZAMC000059887		5.42													2012/07/02		
							ZAMC000059887		5.42													2012/07/30		
Negotiable Certificates Of Deposit	ABPNCD20130701275,925	ABSA BANK LIMITED	Matured	2012/07/02		2013/07/02	ZAMC000059885	140000000	5.925	TERM	None													Category2
Floating Rate Notes	ABFFRN20160704QJU03XXXXPL1.20	ABSA BANK LIMITED	Matured	2012/07/02		2016/07/04	ZAMC000059953	26000000	6.4	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Quarterly Payment Cycle		2012/10/02				Category3
							ZAMC000059953		6.806													2012/07/02		
							ZAMC000059953		6.275													2012/10/02		
							ZAMC000059953		6.316													2013/01/02		
							ZAMC000059953		6.325													2013/04/02		
							ZAMC000059953		6.34													2013/07/02		
							ZAMC000059953		6.342													2013/10/02		
							ZAMC000059953		6.417													2014/01/02		
							ZAMC000059953		6.502													2014/04/02		
							ZAMC000059953		7.005													2014/07/02		
							ZAMC000059953		7.025													2014/10/02		
							ZAMC000059953		7.325													2015/01/02		
							ZAMC000059953		7.308													2015/04/02		
							ZAMC000059953		7.29													2015/07/02		
							ZAMC000059953		7.506													2015/10/02		
							ZAMC000059953		7.625													2016/01/04		
							ZAMC000059953		8.433													2016/04/04		
Negotiable Certificates Of Deposit	RANNCD20130602875,3000000	RAND MERCHANT BANK	Matured	2012/07/02		2013/06/03	ZAMC000059878	70000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20120702875,975	INVESTEC BANK LIMITED	Matured	2012/07/02		2013/06/28	ZAMC000081676	70000000	5.975	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120702775,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02		2013/07/02	ZAMC000059994	5600000	5.8	TERM	None													Category2
Floating Rate Notes	ABFFRN20130702QJU03XXXXPL.B46.	ABSA BANK LIMITED	Matured	2012/07/02		2013/07/02	ZAMC000059929	101500000	6.065	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-46-BPS		None		Quarterly Payment Cycle		2012/10/02				Category3
							ZAMC000059929		6.065													2012/07/02		
							ZAMC000059929		5.535													2012/10/02		
							ZAMC000059929		5.575													2013/01/02		
							ZAMC000059929		5.59													2013/04/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130702QJU03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02		2013/07/02	ZAMC000059960	20000000	6.02	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAMC000059960																2013/07/02	
							ZAMC000059960		6.03													2012/07/02		
							ZAMC000059960		5.5													2012/10/02	2012/10/02	
							ZAMC000059960		5.525													2013/01/02	2013/01/02	
							ZAMC000059960		5.55													2013/04/02	2013/04/02	
Negotiable Certificates Of Deposit	NBNNCD20120306275,9	NEDBANK CAPITAL	Matured	2012/07/02		2013/06/28	ZAMC000059895	70000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120802775,90	ABSA BANK LIMITED	Matured	2012/07/02		2013/06/28	ZAMC000059911	70000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20121207975,975	INVESTEC BANK LIMITED	Matured	2012/07/02		2013/07/01	ZAMC000059978	140000000	5.975	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20120312775,925	NEDBANK CAPITAL	Matured	2012/07/02		2013/07/31	ZAMC000059945	140000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120306275,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02		2013/06/28	ZAMC000059937	70000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20120802775,9000000	NEDBANK CAPITAL	Matured	2012/07/02		2013/06/28	ZAMC000059896	9000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120312775,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03		2013/01/03	ZAMC000059087	250000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20121003275,575	ABSA BANK LIMITED	Matured	2012/07/03		2012/10/02	ZAMC000059109	207000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20120306275,775	NEDBANK CAPITAL	Matured	2012/07/03		2013/04/02	ZAMC000059178	1000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20121211275,64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03		2012/12/18	ZAMC000059076	150000000	5.64	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20120406275,65	NEDBANK CAPITAL	Matured	2012/07/03		2013/04/02	ZAMC000059141	114000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120312275,6	ABSA BANK LIMITED	Matured	2012/07/03		2013/01/02	ZAMC000059042	150000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120306275,575	ABSA BANK LIMITED	Matured	2012/07/03		2013/06/28	ZAMC000059902	100000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20120312275,9	NEDBANK CAPITAL	Matured	2012/07/03		2012/12/03	ZAMC000059013	200000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20121003275,60	INVESTEC BANK LIMITED	Matured	2012/07/03		2012/10/02	ZAMC000059186	2000000	5.6	TERM	None													Category2
Floating Rate Notes	ABFFRN20140313QJU03XXXXPL0.55	ABSA BANK LIMITED	Matured	2012/07/03		2014/01/03	ZAMC000059125	255000000	6.155	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.55-PRCT		None		Quarterly Payment Cycle		2012/10/03				Category3
							ZAMC000059125		6.155													2012/07/03		
							ZAMC000059125		5.655													2012/10/03		
							ZAMC000059125		5.605													2013/01/03		
							ZAMC000059125		5.575													2013/04/03		
							ZAMC000059125		5.655													2013/07/03		
							ZAMC000059125		5.655													2013/10/03		
Floating Rate Notes	RAMFRN20130703QJU03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/03		2013/07/03	ZAMC000059226	20000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAMC000059226																2013/07/03	
							ZAMC000059226		6.03													2012/07/03		
							ZAMC000059226		5.5													2012/10/03	2012/10/03	
							ZAMC000059226		5.544													2013/01/03	2013/01/03	
							ZAMC000059226		5.55													2013/04/03	2013/04/03	
Floating Rate Notes	ABFFRN20130805QJU03XXXXPL0.525	ABSA BANK LIMITED	Matured	2012/07/03		2013/08/05	ZAMC000059091	500000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined						Category3
							ZAMC000059091																2013/05/03	
							ZAMC000059091		6.13													2012/07/03		
							ZAMC000059091		5.6													2012/11/05	2012/11/05	
							ZAMC000059091		5.606													2013/02/04	2013/08/05	
							ZAMC000059091		5.65													2013/05/03	2013/02/04	
Floating Rate Notes	ABFFRN20130805QJU03XXXXPL0.525	ABSA BANK LIMITED	Matured	2012/07/03		2013/08/05	ZAMC000059000	110000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined						Category3
							ZAMC000059000																2012/08/03	
							ZAMC000059000		6.13													2012/07/03		
							ZAMC000059000		5.6													2012/08/03	2012/05/03	
							ZAMC000059000		5.6													2012/11/05	2012/11/05	
							ZAMC000059000		5.606													2013/02/04	2013/08/05	
							ZAMC000059000		5.65													2013/05/03	2013/02/04	
Floating Rate Notes	ABFFRN20130805QJU03XXXXPL525	ABSA BANK LIMITED	Matured	2012/07/03		2013/08/05	913000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined						Category3
							ZAMC000059117																2012/08/03	
							ZAMC000059117		6.13													2012/07/03		
							ZAMC000059117		5.6													2012/08/03	2013/05/03	
							ZAMC000059117															2012/11/05	2012/11/05	
							ZAMC000059117		5.606													2013/02/04	2013/08/05	
							ZAMC000059117		5.65													2013/05/03	2013/02/04	
Floating Rate Notes	ABFFRN20130805QJU03XXXXPL525	ABSA BANK LIMITED	Matured	2012/07/03		2013/08/05	913000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined						Category3
							ZAMC000059117																2012/08/03	
							ZAMC000059117		6.13													2012/07/03		
							ZAMC000059117		5.6													2012/08/03	2013/05/03	
							ZAMC000059117															2012/11/05	2012/11/05	
							ZAMC000059117		5.606													2013/02/04	2013/08/05	
							ZAMC000059117		5.65													2013/05/03	2013/02/04	
Commercial Paper Bills: Capital Project Bills	ESKCPB20120802I	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03		2012/08/03	ZAMC000059201				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120902I	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03		2012/09/03	ZAMC000059203	1500000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD20121003275,5000000	RAND MERCHANT BANK	Matured	2012/07/04		2012/10/02	ZAMC000059240	2000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20121312275,6500000	RAND MERCHANT BANK	Matured	2012/07/04		2013/01/02	ZAMC000059257	2000000	5.65	TERM	None													Category2
Debentures	SRBDEB20120812275,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/08/31	ZAMC000059233	137000000	5.495	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130703QJU03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04		2013/07/04	ZAMC000060016	50000000	6.02	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAMC000060016																2013/07/04	
							ZAMC000060016		6.03													2012/07/04		
							ZAMC000060016		5.5													2012/10/04	2012/10/04	
							ZAMC000060016		5.544													2013/01/04	2013/01/04	
							ZAMC000060016		5.55													2013/04/04	2013/04/04	
Floating Rate Notes	RAMFRN20160704QJU03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/07/04		2016/07/04	ZAMC000060032	146000000	6.41	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined						Category3
							ZAMC000060032																2016/07/04	
							ZAMC000060032		6.41													2012/07/04		
							ZAMC000060032		5.5													2012/10/04	2012/10/04	
							ZAMC000060032		6.294													2013/01/04	2013/01/04	
							ZAMC000060032		6.3													2013/04/04	2013/04/04	
							ZAMC000060032		6.311													2013/07/04	2013/07/04	
							ZAMC000060032		6.317													2013/10/04	2013/10/04	
							ZAMC000060032		6.368													2014/01/04	2014/01/04	
							ZAMC000060032		6.905													2014/04/04	2014/04/04	
							ZAMC000060032		7.25													2014/07/04	2014/07/04	
							ZAMC000060032		7.25													2014/10/06	2014/10/06	
							ZAMC000060032		7.3													2015/01/05	2015/01/05	
							ZAMC000060032		7.285													2015/04/01	2015/04/01	
							ZAMC000060032		7.333													2015/07/06	2015/07/06	
							ZAMC000060032		7.425													2015/10/06	2015/10/06	
							ZAMC000060032		7.6													2016/01/04	2016/01/04	
							ZAMC000060032		8.458													2016/04/04	2016/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130103QJU03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04		2013/01/04	ZAMC000060098	125000000	5.795	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined						Category3
							ZAMC000060098																2013/01/03	
							ZAMC000060098		5.795													2012/07/04		
							ZAMC000060098		5.275													2012/10/04	2012/10/04	
Floating Rate Notes	ABFFRN20130805QJU03XXXXPL.B50.	ABSA BANK LIMITED	Matured	2012/07/04		2013/08/05	ZAMC000060414	136000000	6.095	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							ZAMC000060414																2012/10/04	
							ZAMC000060414		6.095													2012/07/04		
							ZAMC000060414		5.576													2012/10/04	2013/01/04	
							ZAMC000060414		5.618													2013/01/04	2013/07/04	
							ZAMC000060414		5.645													2013/04/04	2013/10/04	
							ZAMC000060414		5.843													2013/07/04	2013/08/05	
Floating Rate Notes	ABFFRN20130805QJU03XXXXPL.B50.	ABSA BANK LIMITED	Matured	2012/07/04		2013/08/05	60000000	6.095	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							ZAMC000060208																2013/05/06	
							ZAMC000060208		6.095													2012/07/04		
							ZAMC000060208		5.576													2012/08/06	2013/08/05	
							ZAMC000060208															2012/11/05	2012/11/05	
							ZAMC000060208		5.581													2013/02/05	2012/08/06	
							ZAMC000060208		5.625													2013/05/06	2013/02/05	
Floating Rate Notes	RAMFRN20130704QJU03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/04		2013/07/04	ZAMC000060406	20000000	6.02	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAMC000060406																2013/07/04	
							ZAMC000060406		6.03													2012/07/04		
							ZAMC000060406		5.5													2012/10/04	2012/10/04	
							ZAMC000060406		5.544													2013/01/04	2013/01/04	
							ZAMC000060406		5.55													2013/04/04	2013/04/04	
Debentures	SRBDEB20120712275,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/07/31	ZAMC000059233	200000000	5.495	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20130104275,000000	RAND MERCHANT BANK	Matured	2012/07/06		2013/01/04	ZAMC000060372	50000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20121106275,95	NEDBANK CAPITAL	Matured	2012/07/06		2013/04/02	ZAMC000060265	111000000	5.95	TERM	None													Category2
Debentures	SRBDEB20120812275,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/06		2012/08/31	ZAMC000059209	1230000000	5.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130704QJU03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/07/06		2013/07/04	ZAMC000060524	40000000	6.02	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAMC000060524																2012/10/04	
							ZAMC000060524		6.02													2012/07/04		
							ZAMC000060524		5.5													2012/10/04	2013/01/04	
							ZAMC000060524		5.544													2013/01/04	2013/07/04	
							ZAMC000060524		5.55													2013/04/04	2013/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160104QJU03XXXXPL.F.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04		2016/01/04	ZAMC000060190	280000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined						Category3
							ZAMC000060190																2016/01/04	
							ZAMC000060190		6.655													2012/07/04		
							ZAMC000060190		6.179													2012/10/04	2012/10/04	
							ZAMC000060190		6.218													2013/01/04	2013/01/04	
							ZAMC000060190		6.225													2013/04/04	2013/04/04	
							ZAMC000060190		6.236													2013/07/04	2013/07/04	
							ZAMC000060190		6.242													2013/10/04	2013/10/04	
							ZAMC000060190		6.252													2014/01/06	2014/01/06	
							ZAMC000060190		6.853													2014/04/04	2014/04/04	
							ZAMC000060190		6.925													2014/07/04	2014/07/04	
							ZAMC000060190		7.175													2014/10/06	2014/10/06	
							ZAMC000060190		7.225													2015/01/05	2015/01/05	
							ZAMC000060190		7.285													2015/04/01	2015/04/01	
							ZAMC000060190		7.258													2015/07/06	2015/07/06	
							ZAMC000060190		7.498													2015/10/06	2015/10/06	
Debentures	SRBDEB20120712275,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/07/11	ZAMC000059273	62000000	5.49	TERM	None													Category2
Debentures	SRBDEB20120711275,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/07/12	ZAMC000059315	150000000	5.495	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120703I	ESKOM HOLDINGS SOC LTD	Matured	2012/07/04		2012/09/03	ZAMC000059202	1500000000			None													Category1
Debentures	NATCD20120703I	STANDARD BANK OF SOUTH AFRICA	Matured	2012/07/04		2012/09/03	ZAMC000059204	2000000000			None													Category1
Negotiable Certificates Of Deposit	SRBDEB20120806275,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/08/28	ZAMC000059349	4000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20121207275,6700000	RAND MERCHANT BANK	Matured	2012/07/04		2013/01/07	ZAMC000059419	2584000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140704275,0896	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04		2014/07/04	ZAMC000060380	10000000	6.0896	TERM	None													Category2
Debentures	SRBDEB20120812275,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/07/11	ZAMC000059237	2100000000	5.5	TERM	None													Category2
Debentures	SRBDEB20120812275,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/07/12	ZAMC000059231	28000000	5.49	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120312275,6	ABSA BANK LIMITED	Matured	2012/07/05		2012/10/02	ZAMC000059052	200000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120306275,98	ABSA BANK LIMITED	Matured	2012/07/05		2012/08/28	ZAMC000059351	500000000	5.98	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20120103275,9	INVESTEC BANK LIMITED	Matured	2012/07/05		2012/10/02	ZAMC000059189	330000000	5.9	TERM	None													Category2
Floating Rate Notes	ABFFRN20140105QJU03XXXXPL0.575	ABSA BANK LIMITED	Matured	2012/07/05		2014/01/06	ZAMC000060483	390000000	6.17	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined						Category3
							ZAMC000060483																2012/10/05	
							ZAMC000060483		6.17													2012/07/05		
							ZAMC000060483		5.65													2012/10/05	2013/10/07	
							ZAMC000060483		5.717													2013/01/07	2013/01/07	
							ZAMC000060483		5.7													2013/04/05	2013/04/05	
							ZAMC000060483		5.717													2013/07/08	2013/01/07	
							ZAMC000060483		5.717													2013/10/07	2014/01/06	
Negotiable Certificates Of Deposit	ABPNCD20121106275,575	ABSA BANK LIMITED	Matured	2012/07/05		2013/11/05	ZAMC000060430	150000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120706275,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/05		2013/07/05	ZAMC000060431	100000000	5.95	TERM	None												

								ZAM000030711														2012/10/05	
								ZAM000030711	6.045													2012/07/06	
								ZAM000030711	5.525													2012/10/05	2013/04/05
								ZAM000030711	5.525													2013/01/07	2013/04/05
								ZAM000030711	5.576													2013/04/05	2013/07/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20130370530J030XXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06		2013/07/06	ZAM000030836	5000000	6.02		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000030836		6.02													2012/07/06	2013/07/06
							ZAM000030836		5.8													2012/10/06	2013/10/06
							ZAM000030836		5.545													2013/01/07	2013/01/07
							ZAM000030836		5.545													2013/04/06	2013/04/06
Negotiable Certificates Of Deposit	NBNCD20130060275.925	ABSA BANK LIMITED	Matured	2012/07/06		2013/06/06	ZAM000030547	200000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20130060275.75	NEDBANK CAPITAL	Matured	2012/07/06		2013/03/06	ZAM000030588	274000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130107775.66	ABSA BANK LIMITED	Matured	2012/07/06		2013/01/07	ZAM000030596	150000000	5.66		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20130700275.9	NEDBANK CAPITAL	Matured	2012/07/06		2013/07/06	ZAM000030653	30000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130370530.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06		2013/04/06	ZAM000030679	100000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130370530.75.A	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06		2013/04/06	ZAM000030679	100000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20130370275.65	NEDBANK CAPITAL	Matured	2012/07/06		2013/07/06	ZAM000030844	300000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130136256.6000000	RAND MERCHANT BANK	Matured	2012/07/06		2013/07/06	ZAM000030862	6000000	6.6		SEMI	Based on issue date	6										Category2
Negotiable Certificates Of Deposit	RANNCD20130370275.6500000	RAND MERCHANT BANK	Matured	2012/07/06		2013/01/07	ZAM000030612	25000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130107775.55	ABSA BANK LIMITED	Matured	2012/07/06		2012/10/05	ZAM000030481	200000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20130110575.5	NEDBANK CAPITAL	Matured	2012/07/06		2013/10/05	ZAM000030693	50000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130370530.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06		2013/04/06	ZAM000030836	100000000	5.8		TERM	None											Category2
Floating Rate Notes	RMAFRN20130370530J030XXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/09		2013/07/09	ZAM000031016	200000000	6.02		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000031016		6.02													2012/07/09	2013/07/09
							ZAM000031016		5.3													2012/10/09	2013/10/09
							ZAM000031016		5.531													2013/01/09	2013/01/09
							ZAM000031016		5.531													2013/04/09	2013/04/09
Floating Rate Notes	ABFFRN20140709QJ030XXXPL880.	ABSA BANK LIMITED	Matured	2012/07/09		2014/07/09	ZAM000031081	200000000	6.390		QUTR	Based on issue date	9		ZAR-JIBAR3	PLUS-0.80-BPS		None	Quarterly Payment Cycle	2012/10/09			Category3
							ZAM000031081		6.390													2012/07/09	
							ZAM000031081		5.875													2012/10/09	
							ZAM000031081		5.906													2013/01/09	
							ZAM000031081		5.905													2013/04/09	
							ZAM000031081		5.905													2013/07/09	
							ZAM000031081		5.943													2013/10/09	
							ZAM000031081		6.020													2014/01/09	
							ZAM000031081		6.532													2014/04/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130107SJ030XXXPL0.235	NEDBANK CAPITAL	Matured	2012/07/09		2013/01/07	ZAM000031032	40000000	5.82		ISDF	None			ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000031032		5.82													2012/10/09	2013/10/09
							ZAM000031032		5.82													2012/07/09	
							ZAM000031032		5.8													2013/10/09	2013/01/07
Negotiable Certificates Of Deposit	NBNCD20130700275.85	NEDBANK CAPITAL	Matured	2012/07/09		2013/07/09	ZAM000031060	1000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20130370275.90	INVESTEC BANK LIMITED	Matured	2012/07/09		2013/07/09	ZAM000031107	2000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131100775.575	ABSA BANK LIMITED	Matured	2012/07/09		2012/11/09	ZAM000030976	50000000	5.575		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20121008I1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09		2012/10/09	ZAM000031004	1000000000				None											Category1
Floating Rate Notes	ABFFRN20130680SJ030XXXPL.B61.	ABSA BANK LIMITED	Matured	2012/07/09		2013/06/09	ZAM000031057	995000000	6.105		ISDF	None			ZAR-JIBAR3	PLUS-61-BPS		None	Issuer Defined				Category3
							ZAM000031057															2012/08/09	2013/08/09
							ZAM000031057		6.105													2012/07/09	
							ZAM000031057		5.585													2012/08/08	2013/08/08
							ZAM000031057															2012/11/08	2013/11/08
							ZAM000031057		5.591													2013/02/08	2013/02/08
							ZAM000031057		5.635													2013/05/08	2013/05/08
Floating Rate Notes	RAAFRN20130370530J030XXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/09		2013/07/09	ZAM000031099	14000000	6.02		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000031099		6.02													2012/07/09	2013/07/09
							ZAM000031099		5.3													2012/10/09	2012/10/09
							ZAM000031099		5.531													2013/01/09	2013/01/09
							ZAM000031099		5.55													2013/04/09	2013/04/09
Commercial Paper Bills: Capital Project Bills	ESKCPB20130731I41	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09		2013/07/09	ZAM000031100	2000000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20121108I1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09		2012/11/09	ZAM000031101	2000000000				None											Category1
Negotiable Certificates Of Deposit	NBNCD20130110275.7	NEDBANK CAPITAL	Matured	2012/07/09		2013/01/09	ZAM000030968	5.7			TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20130107775.675	NEDBANK CAPITAL	Matured	2012/07/09		2013/01/07	ZAM000030984	150000000	5.675		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130370530J030XXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/09		2013/07/09	ZAM000031075	150000000	6.02		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000031075															2012/07/09	2013/07/09
							ZAM000031075		6.25													2012/07/09	
							ZAM000031075		5.3													2012/10/09	2012/10/09
							ZAM000031075		5.531													2013/01/09	2013/01/09
							ZAM000031075		5.55													2013/04/09	2013/04/09
Floating Rate Notes	ABFFRN20130709QJ030XXXPL.B44.	ABSA BANK LIMITED	Matured	2012/07/09		2013/07/09	ZAM000031040	200000000	6.035		QUTR	Based on issue date	9		ZAR-JIBAR3	PLUS-44-BPS		None	Quarterly Payment Cycle	2012/10/09			Category3
							ZAM000031040		6.035													2012/07/09	
							ZAM000031040		5.515													2012/10/09	
							ZAM000031040		5.565													2013/01/09	
							ZAM000031040		5.565													2013/04/09	
Negotiable Certificates Of Deposit	SBSNCD20130130673.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2013/01/08	ZAM000031006	1000000	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130570SJ030XXXPL.P1.185	NEDBANK CAPITAL	Matured	2012/07/10		2016/07/08	ZAM000031123	250000000	8.44		ISDF	None			ZAR-JIBAR3	PLUS-1.185-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000031123																2014/07/10
							ZAM000031123		6.79													2012/07/10	
							ZAM000031123		6.25													2012/10/10	2012/10/10
							ZAM000031123		6.279													2013/01/10	2013/01/10
							ZAM000031123		6.31													2013/04/10	2013/04/10
							ZAM000031123		6.335													2013/07/10	2013/07/10
							ZAM000031123		6.37													2013/10/10	2013/10/10
							ZAM000031123		6.41													2014/01/10	2014/01/10
							ZAM000031123		6.535													2014/04/10	2014/04/10
							ZAM000031123		7.01													2014/07/10	2014/07/10
							ZAM000031123		7.26													2014/10/10	2014/10/10
							ZAM000031123		7.31													2015/01/08	2015/07/08
							ZAM000031123		7.295													2015/04/10	2015/04/10
							ZAM000031123		7.345													2015/07/10	2015/07/10
							ZAM000031123		7.493													2015/10/09	2015/10/09
							ZAM000031123		7.495													2016/01/08	2016/01/08
							ZAM000031123		8.435													2016/04/08	2016/01/08
Linked Negotiable Certificates Of Deposit	SBSLNCD20160711SJ030XXXPL.P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2016/07/11	ZAM000031180	250000000	8.48		ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM000031180																2016/07/11
							ZAM000031180		6.795													2012/07/10	
							ZAM000031180		6.25													2012/10/10	2012/10/10
							ZAM000031180		6.295													2013/01/10	2013/01/10
							ZAM000031180		6.325													2013/04/10	2013/04/10
							ZAM000031180		6.35													2013/07/10	2013/07/10
							ZAM000031180		6.343													2013/10/10	2013/10/10
							ZAM000031180		6.425													2014/01/10	2014/01/10
							ZAM000031180		6.95													2014/04/10	2014/04/10
							ZAM000031180		7.215													2014/07/10	2014/07/10
							ZAM000031180		7.275													2014/10/10	2014/10/10
							ZAM000031180		7.325													2015/01/12	2015/01/12
							ZAM000031180		7.306													2015/04/10	2015/04/10
							ZAM000031180		7.358													2015/07/10	2015/07/10
							ZAM000031180		7.558													2015/10/10	2015/10/10
							ZAM000031180		8.49													2016/01/11	2016/01/11
Floating Rate Notes	ABFFRN20150710QJ030XXXPL.P0.965	ABSA BANK LIMITED	Matured	2012/07/10		2015/07/10	ZAM000031172	100000000	6.56		QUTR	Based on issue date	10		ZAR-JIBAR3	PLUS-0.965-PRCT		None	Quarterly Payment Cycle	2012/10/10			Category3
							ZAM000031172		6.56													2012/07/10	
							ZAM000031172		6.04													2012/10/10	
							ZAM000031172		6.055													2013/01/10	
							ZAM000031172		6.08													2013/04/10	
							ZAM000031172		6.115													2013/07/10	
							ZAM000031172		6.107													2013/10/10	
							ZAM000031172		6.18													2014/01/10	
							ZAM000031172		6.715													2014/04/10	
							ZAM000031172		6.76													2014/07/10	
							ZAM000031172		7.04													2014/10/10	
							ZAM000031172		7.07													2015/01/12	
							ZAM000031172		7.075													2015/04/10	
Floating Rate Notes	ABFFRN20160711QJ030XXXPL.P1.20	ABSA BANK LIMITED	Matured	2012/07/10		2016/07/11	ZAM000031149	250000000	6.46		QUTR	Based on issue date	10		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/10			Category3
							ZAM000031149		6.795													2012/07/10	
							ZAM000031149		6.275													2012/10/10	
							ZAM000031149		6.295													2013/01/10	
							ZAM000031149		6.32													2013/04/10	
							ZAM000031149		6.35													2013/07/10	
							ZAM000031149		6.342													2013/10/10	
							ZAM000031149		6.425													2014/01/10	
							ZAM000031149		6.95													2014/04/10	
							ZAM000031149		7.025													2014/07/10	
							ZAM000031149		7.275													2014/10/10	
							ZAM000031149		7.325													2015/01/12	
							ZAM000031149		7.35													2015/04/10	
							ZAM000031149		7.358													2015/07/10	
							ZAM000031149		7.505													2015/10/10	
							ZAM000031149		7.85													2016/01/11	
							ZAM000031149		8.495													2016/04/11	
Negotiable Certificates Of Deposit	RANNCD20130702275.8000000	RAND MERCHANT BANK	Matured	2012/07/10		2013/07/10	ZAM000031229	30000000	5.8		TERM	None											Category2
Floating Rate Notes	ABFFRN20150710QJ030XXXPL.P0.95	ABSA BANK LIMITED	Matured	2012/07/10		2015/07/10	ZAM000031131	280000000	6.545		QUTR	Based on issue date	10		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/10/10			Category3
							ZAM000031131		6.545													2012/07/10	
							ZAM000031131		6.025													2012/10/10	
							ZAM000031131		6.044													2013/01/10	
							ZAM000031131		6.07													2013/04/10	
							ZAM000031131		6.1													2013/07/10	
							ZAM000031131		6.092													2013/10/10	
							ZAM000031131		6.175													2014/01/10	
							ZAM000031131		6.7													2014/04/10	
							ZAM000031131		6.775													2014/07/10	
							ZAM000031131		7.025													2014/10/10	
							ZAM000031131		7.075													2015/01/12	
							ZAM000031131		7.056													2015/04/10	
Negotiable Certificates Of Deposit	SBSNCD20131005275.545	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2013/10/08	ZAM000031164	100000000	5.545		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20131000275.5	NEDBANK CAPITAL	Matured	2012/07/10		2013/10/08	ZAM000031230	5000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20131128275.565	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2013/11/08	ZAM000031156	150000000	5.565		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131210275.55	ABSA BANK LIMITED	Matured	2012/07/10		2012/12/08	ZAM000031205	100000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131202275.5300000	RAND MERCHANT BANK	Matured	2012/07/10		2013/12/08	ZAM000031263	5000000	5.53		TERM	None											Category2
Floating Rate Notes	RMAFRN20150710QJ030XXXPL0.375	RAND MERCHANT BANK	Matured	2012/07/10		2015/07/10	ZAM000031222	150000000	6.375		QUTR	Based on issue date	10		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/10/10			Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20141010SJ030XXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2014/10/08	ZAM000031222	150000000	6.450		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAM000031222																2014/10/10
							ZAM000031222		6.495													2012/07/10	
							ZAM000031222		5.975													2012/10/10	2012/10/10
							ZAM000031222		6.025													2013/01/10	2013/01/10
							ZAM000031222		6.055													2013/04/10	2013/04/10
							ZAM000031222		6.07													2013/07/10	2013/07/10
							ZAM000031222		6.092													2013/10/10	2013/10/10
							ZAM000031222		6.175													2014/01/10	2014/01/10
							ZAM000031222		6.65													2014/04/10	2014/04/10
							ZAM000031222		6.720													2014/07/10	2014/07/10
Floating Rate Notes	ABBFRN20130710QJ030XXXPL0.81	AFRICAN BANK LTD (OLD)	Matured	2012/07/10		2013/07/10	ZAM000031196	250000000	6.41		ISDF	None			ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined				Category3
							ZAM000031196																2013/07/10
							ZAM000031196		6.405													2012/07/10	
							ZAM000031196		5.895													2012/10/10	2012/10/10
							ZAM000031196		5.904													2013/01/10	2013/01/10
							ZAM000031196		5.935													2013/04/10	2013/04/10
Commercial Paper Bills: Capital Project Bills	ESKCPB20130731I41	ESKOM HOLDINGS SOC LTD	Matured	2012/07/10		2013/07/08	ZAM000031214	3000000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD20130810275.6150	ABSA BANK LIMITED	Matured	2012/07/10		2013/08/12	ZAM000031214	400000000	5.915		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20131210275.6	NEDBANK CAPITAL	Matured	2012/07/10		2012/12/10	ZAM000031271	5000000	5.6		TERM	None											Category2
Floating Rate Notes	ABFFRN20130711SQJ030XXXPL0.45	ABSA BANK LIMITED	Matured	2012/07/11		2013/07/11	ZAM000031594	1000000000	6.035		QUTR	Based on issue date	11		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/10/11			Category3
							ZAM000031594		6.035													2012/07/11	
							ZAM000031594		5.525													2012/10/11	
							ZAM000031594		5.55													2013/01/11	
							ZAM000031594		5.576													2013/04/11	
Floating Rate Notes	ABFFRN20170711QJ030XXXPL.P1.275	ABSA BANK LIMITED	Matured	2012/07/11		2017/07/11	ZAM000031610	13000000	6.65		QUTR	Based on issue date	11		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2012/10/11			Category3
							ZAM000031610		6.65													2012/07/11	
							ZAM000031610		6.36													2012/10/11	
							ZAM000031610		6.395													2013/01/11	
							ZAM000031610		6.4													2013/04/11	
							ZAM000031610		6.43													2013/07/11	
							ZAM000031610		6.41													2013/10/11	
							ZAM000031610		6.5													2014/01/10	
							ZAM000031610		7.020													2014/04/11	
							ZAM000031610		7.106													2014/07/11	
							ZAM000031610		7.4													2014/10/10	
							ZAM000031610		7.382													2015/04/10	
							ZAM000031610		7.435													2015/07/10	
							ZAM000031610		7.563													2015/10/10	
							ZAM000031610		7.925													2016/01/11	
							ZAM000031610		8.535													2016/04/11	
							ZAM000031610		8.635													2016/10/11	
							ZAM000031610		8.633													2017/01/11	
							ZAM000031610		8.633													2017/04/11	
Negotiable Certificates Of Deposit	NBNCD20130711275.825	NEDBANK CAPITAL	Matured	2012/07/11		2013/07/11	ZAM000031388	50000000	5.825		TERM	None											Category2
Debentures	SRBDEB20120808Z75.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11		2012/08/08	ZAM000031453	1800000	5.49		TERM	None											Category2
Debentures	SRBDEB20120808Z75.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11		2012/08/08	ZAM000031460	9320000	5.5		TERM	None											Category2
Floating Rate Notes	ABFFRN20130711QJ030XXXPL.P0.95	ABSA BANK LIMITED	Matured	2012/07/11		2013/07/11	ZAM000031362	250000000	6.535		QUTR	Based on issue date	11		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/10/11			Category3
							ZAM000031362		6.535													2012/07/11	
							ZAM000031362		6.025													2012/10/11	
							ZAM000031362		6.045													2013/01/11	
							ZAM000031362		6.075													2013/04/11	
Floating Rate Notes	ABFFRN20140711QJ030XXXPL.P0.795	ABSA BANK LIMITED	Matured	2012/07/11		2014/07/11	ZAM000031297	1000000000	6.38		ISDF	None			ZAR-JIBAR3	PLUS-0.795-PRCT		None	Issuer Defined				Category3
							ZAM000031297																2013/07/11
							ZAM000031297		6.38													2012/07/11	
							ZAM000031297		5.8													2012/10/11	2012/10/11
							ZAM000031297		5.83													2013/01/11	2013/01/11
							ZAM000031297		5.92													2013/04/11	2014/04/11
							ZAM000031297		5.937													2013/10/11	2013/10/11
							ZAM000031297		6.05													2014/01/10	2013/04/11
							ZAM000031297		6.545													2014/04/11	2014/07/11
Floating Rate Notes	ABFFRN20150711QJ030XXXPL.P0.795	ABSA BANK LIMITED	Matured	2012/07/11		2015/07/11	0	0	6.38		ISDF	None			ZAR-JIBAR3	PLUS-0.795-PRCT		None	Issuer Defined				Category3
							ZAM000031305																2013/07/11
							ZAM000031305		6.38													2012/07/11	
							ZAM000031305		5.81													2012/10/11	2014/07/11
							ZAM000031305		5.876													2013/01/11	2013/07/11
							ZAM000031305		5.92													2013/04/11	2014/10/13
							ZAM000031305		5.940													2013/07/11	2014/01/13
							ZAM000031305		5.96													2013/10/11

								ZAM000031925	6.05											2012/07/16			
								ZAM000031925	5.55											2012/11/13	2012/11/13		
								ZAM000031925	5.556											2013/03/13	2013/03/13		
								ZAM000031925	5.5											2013/06/13	2013/06/13		
Floating Rate Notes	ABIFRNX20170713QU03XXXXPL21.275	ABSA BANK LIMITED	Matured	2012/07/13		2017/07/13	ZAM000032030	20000000	8.63		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2012/10/13				Category3
							ZAM000032030		6.85											2012/07/16			
							ZAM000032030		6.35											2012/10/15			
							ZAM000032030		6.356											2013/01/15			
							ZAM000032030		6.4											2013/04/15			
							ZAM000032030		6.405											2013/07/15			
							ZAM000032030		6.41											2013/10/15			
							ZAM000032030		6.5											2014/01/15			
							ZAM000032030		7.025											2014/04/15			
							ZAM000032030		7.106											2014/07/15			
							ZAM000032030		7.35											2014/10/15			
							ZAM000032030		7.4											2015/01/15			
							ZAM000032030		7.365											2015/04/15			
							ZAM000032030		7.415											2015/07/15			
							ZAM000032030		7.565											2015/10/15			
							ZAM000032030		7.935											2016/01/15			
							ZAM000032030		8.545											2016/04/15			
							ZAM000032030		8.625											2016/07/15			
							ZAM000032030		8.635											2016/10/15			
							ZAM000032030		8.635											2017/01/16			
							ZAM000032030		8.625											2017/04/18			
Floating Rate Notes	RANFRNX20130712MU01XXXXPL.PL45	RAND MERCHANT BANK	Matured	2012/07/13		2013/07/12	ZAM000031842	200000000	5.591		MNTH	None	12	ZAR-JIBAR1	PLUS-0.45-PRCT		None	Monthly Payment Cycle	2012/08/13				Category3
							ZAM000031842		5.591											2012/07/13			
							ZAM000031842		5.6											2012/08/13			
							ZAM000031842		5.36											2012/09/13			
							ZAM000031842		5.381											2012/10/13			
							ZAM000031842		5.408											2012/12/13			
							ZAM000031842		5.444											2013/01/14			
							ZAM000031842		5.431											2013/02/13			
							ZAM000031842		5.479											2013/03/13			
							ZAM000031842		5.475											2013/04/13			
							ZAM000031842		5.479											2013/05/13			
							ZAM000031842		5.46											2013/06/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130111SJ03XXXXPL.PL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/01/11	ZAM000032006	30000000	5.775		IDEF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM000032006		5.775											2013/01/11			
							ZAM000032006		5.375											2012/07/13			
							ZAM000032006		5.375											2012/10/15	2012/10/13		
Negotiable Certificates Of Deposit	SBSNCD20121312ST5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2012/12/13	ZAM000031960	3000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130711QT01.8250000	RAND MERCHANT BANK	Matured	2012/07/13		2013/07/12	ZAM000031950	1000000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130120TS.67	NEDBANK CAPITAL	Matured	2012/07/13		2013/01/20	ZAM000031958	140000000	5.67		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130114TS.65	NEDBANK CAPITAL	Matured	2012/07/13		2013/01/14	ZAM000031934	50000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20121112ST5.575	ABSA BANK LIMITED	Matured	2012/07/13		2013/11/12	ZAM000031818	300000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130111ST5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/01/11	ZAM000031917	200000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20121213ST5.63	ABSA BANK LIMITED	Matured	2012/07/13		2013/12/13	ZAM000031917	2000000	5.63		TERM	None											Category2
Floating Rate Notes	RANFRNX20130713QU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/13		2013/07/13	ZAM000031990	111000000	6		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000031990		6											2013/07/13			
							ZAM000031990		6											2012/07/16			
							ZAM000031990		5.5											2012/10/15	2012/10/15		
							ZAM000031990		5.506											2013/01/15	2013/01/15		
							ZAM000031990		5.506											2013/04/15	2013/04/15		
Floating Rate Notes	RANFRNX20170713QU03XXXXPL.PL25	RAND MERCHANT BANK	Matured	2012/07/13		2017/07/13	ZAM000032014	4000000	6.6		IDEF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined					Category3
							ZAM000032014		6.625											2017/07/13			
							ZAM000032014		6.625											2012/07/13			
							ZAM000032014		6.325											2012/10/15	2012/10/15		
							ZAM000032014		6.331											2013/01/14	2013/01/14		
							ZAM000032014		6.375											2013/04/15	2013/04/15		
							ZAM000032014		6.36											2013/12/14	2013/12/14		
							ZAM000032014		6.475											2014/01/15	2014/01/15		
							ZAM000032014		7											2014/04/14	2014/04/14		
							ZAM000032014		7.085											2014/07/14	2014/07/14		
							ZAM000032014		7.375											2014/10/14	2014/10/14		
							ZAM000032014		7.375											2015/01/13	2015/01/13		
							ZAM000032014		7.35											2015/04/13	2015/04/13		
							ZAM000032014		7.406											2015/07/13	2015/07/13		
							ZAM000032014		7.556											2015/10/15	2015/10/15		
							ZAM000032014		7.946											2016/01/13	2016/01/13		
							ZAM000032014		8.517											2016/04/13	2016/04/13		
							ZAM000032014		8.6											2016/07/13	2016/07/13		
							ZAM000032014		8.656											2016/10/13	2016/10/13		
							ZAM000032014		8.656											2017/01/13	2017/01/13		
							ZAM000032014		8.6											2017/04/13	2017/04/13		
Floating Rate Notes	ABIFRNX20160713QU03XXXXPL.P1.20	ABSA BANK LIMITED	Matured	2012/07/13		2016/07/13	ZAM000031859	50000000	6.41		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/13				Category3
							ZAM000031859		6.275											2012/07/13			
							ZAM000031859		6.281											2013/01/15			
							ZAM000031859		6.325											2013/04/15			
							ZAM000031859		6.35											2013/07/15			
							ZAM000031859		6.345											2013/10/15			
							ZAM000031859		6.425											2014/01/15			
							ZAM000031859		6.475											2014/04/15			
							ZAM000031859		7.015											2014/07/15			
							ZAM000031859		7.275											2014/10/15			
							ZAM000031859		7.325											2015/01/15			
							ZAM000031859		7.306											2015/04/15			
							ZAM000031859		7.356											2015/07/15			
							ZAM000031859		7.506											2015/10/15			
							ZAM000031859		7.946											2016/01/15			
							ZAM000031859		8.461											2016/04/15			
Negotiable Certificates Of Deposit	NBNNCD20130115TS.656	NEDBANK CAPITAL	Matured	2012/07/13		2013/01/15	ZAM000031826	150000000	5.656		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20121215ST5.55	ABSA BANK LIMITED	Matured	2012/07/13		2012/12/15	ZAM000031875	50000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20130308ST5.80	INVESTEC BANK LIMITED	Matured	2012/07/13		2013/03/08	ZAM000031860	150000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130111ST5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/01/11	ZAM000031917	200000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130111QT5.6250000	RAND MERCHANT BANK	Matured	2012/07/13		2013/01/11	ZAM000031863	1000000000	5.625		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170713SJ03XXXXPL.P1.275	NEDBANK CAPITAL	Matured	2012/07/13		2017/07/13	ZAM000032048	20000000	8.63		IDEF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000032048													2017/04/13			
							ZAM000032048		6.85											2012/07/16			
							ZAM000032048		6.35											2012/10/15	2012/10/15		
							ZAM000032048		6.356											2013/01/14	2013/01/14		
							ZAM000032048		6.4											2013/04/15	2013/04/15		
							ZAM000032048		6.405											2013/07/15	2013/07/15		
							ZAM000032048		6.417											2013/10/15	2013/10/15		
							ZAM000032048		6.5											2014/01/15	2014/01/15		
							ZAM000032048		7.025											2014/04/15	2014/04/15		
							ZAM000032048		7.106											2014/07/15	2014/07/15		
							ZAM000032048		7.35											2014/10/15	2014/10/15		
							ZAM000032048		7.4											2015/01/15	2015/01/15		
							ZAM000032048		7.365											2015/04/15	2015/04/15		
							ZAM000032048		7.415											2015/07/15	2015/07/15		
							ZAM000032048		7.565											2015/10/15	2015/10/15		
							ZAM000032048		7.935											2016/01/15	2016/01/15		
							ZAM000032048		8.545											2016/04/15	2016/04/15		
							ZAM000032048		8.625											2016/07/15	2016/07/15		
							ZAM000032048		8.635											2016/10/14	2016/10/14		
							ZAM000032048		8.635											2017/01/13	2017/01/13		
							ZAM000032048		8.625											2017/04/13	2017/07/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130123SJ03XXXXPL.PL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/07/12	ZAM000031941	323000000	6		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000031941		6											2013/07/12			
							ZAM000031941		6											2012/07/13			
							ZAM000031941		5.5											2012/10/12	2012/10/12		
							ZAM000031941		5.506											2013/01/14	2013/01/14		
							ZAM000031941		5.56											2013/04/15	2013/04/15		
Negotiable Certificates Of Deposit	RANNCD20130109QT5.6250000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/09	ZAM000032071		5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130114QT5.6250000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/14	ZAM000032080	2000000000	5.625		TERM	None											Category2
Floating Rate Notes	ABIFRNX20160713SQ03XXXXPL.P1.20	ABSA BANK LIMITED	Matured	2012/07/16		2016/07/13	ZAM000032105	60000000	6.41		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/16				Category3
							ZAM000032105		6.275											2012/07/16			
							ZAM000032105		6.275											2012/10/16			
							ZAM000032105		6.281											2013/01/16			
							ZAM000032105		6.325											2013/04/16			
							ZAM000032105		6.35											2013/07/16			
							ZAM000032105		6.345											2013/10/16			
							ZAM000032105		6.425											2014/01/16			
							ZAM000032105		6.967											2014/04/16			
							ZAM000032105		7.033											2014/07/16			
							ZAM000032105		7.275											2014/10/16			
							ZAM000032105		7.325											2015/01/16			
							ZAM000032105		7.306											2015/04/16			
							ZAM000032105		7.356											2015/07/16			
							ZAM000032105		7.506											2015/10/16			
							ZAM000032105		7.946											2016/01/16			
							ZAM000032105		8.461											2016/04/16			
Negotiable Certificates Of Deposit	SBSNCD20130114QT5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/01/14	ZAM000032121	300000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20130114QT5.705	INVESTEC BANK LIMITED	Matured	2012/07/16		2013/01/14	ZAM000032136	50000000	5.705		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130115SJ03XXXXPL.PL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/07/15	ZAM000032188	200000000	6.05		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000032188		6.05											2013/07/16			
							ZAM000032188		6.505											2012/10/16	2012/10/16		
							ZAM000032188		5.505											2013/01/16	2013/01/16		
							ZAM000032188		5.576											2013/04/16	2013/04/16		
Commercial Paper Bills: Capital Project Bills	ESKCPB20130101	ESKOM HOLDINGS SOC LTD	Matured	2012/07/16		2013/01/16	ZAM000032063	200000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130111	ESKOM HOLDINGS SOC LTD	Matured	2012/07/16		2013/01/16	ZAM000032063	200000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD20130109QT5.6250000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/09	ZAM000032097	200000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130116QT5.6250000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/16	ZAM000032113	2000000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20121216ST5.55	INVESTEC BANK LIMITED	Matured	2012/07/16		2012/12/16	ZAM000032170	2000000	5.55		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130815SJ03XXXXPL.PL50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/08/15	ZAM000032212	450000000	6.075		IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000032212		6.075											2012/11/16			
							ZAM000032212		6.075											2012/07/16			
							ZAM000032212		5.575											2012/08/16	2012/08/16		
							ZAM000032212													2012/11/16	2012/08/16		
							ZAM000032212		5.585											2013/02/18	2013/05/18		
							ZAM000032212		5.625											2013/05/16	2013/02/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130815SJ03XXXXPL.PL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/08/15	ZAM000032204	0	6.075		IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000032204													2012/11/16			
							ZAM000032204		6.075											2012/07/16			
							ZAM000032204		5.575											2012/08/16	2012/08/16		
							ZAM000032204													2012/11/16	2012/08/16		
							ZAM000032204		5.585											2013/02/18	2013/05/18		
							ZAM000032204		5.625											2013/05/16	2013/02/18		
Negotiable Certificates Of Deposit	RANNCD20130115QT5.6250000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/15	ZAM000032145	376000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130116QT5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/01/16	ZAM000032114	500000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20121216ST5.55	INVESTEC BANK LIMITED	Matured	2012/07/16		2012/10/16	ZAM000032020	0	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20121116ST5.575	ABSA BANK LIMITED	Matured	2012/07/16		2013/11/16	ZAM000032005	2000000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20121016ST5.55	ABSA BANK LIMITED	Matured	2012/07/16		2012/10/16	ZAM000032147	1000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130124ST5.625	NEDBANK CAPITAL	Matured	2012/07/16		2013/01/24	ZAM000032246	2000000000	5.625		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130815SJ03XXXXPL.P.35101	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2013/08/15	ZAM000032444	0	5.5060		IDEF	None		ZAR-JIBAR3	PLUS-0.35101-PRCT		None	Issuer Defined					Category3
							ZAM000032444		5.5060											2013/08/15			
							ZAM000032444		5.5060											2012/07/17			
							ZAM000032444		5.4260											2012/08/16	2012/08/16		
							ZAM000032444													2012/11/16	2012/11/16		
							ZAM000032444		5.4360											2013/02/18	2013/02/18		
							ZAM000032444		5.4760											2013/05/16	2013/05/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130815SJ03XXXXPL.PL.500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2013/08/15	ZAM000032237	50000000	6.075		IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000032237		6.075											2013/11/16			
							ZAM000032237		6.075											2012/07/17			
							ZAM000032237		5.575											2012/11/16	2013/05/17		
							ZAM000032237		5.585											2013/02/18	2013/02/18		
							ZAM000032237		5.625											2013/05/17	2013/08/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160713SJ03XXXXPL.P1.200	NEDBANK CAPITAL	Matured	2012/07/17		2016/07/13	ZAM000032394	200000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000032394		8.1											2016/10/13			
							ZAM000032394		6.779											2012/07/17			
							ZAM000032394		6.275											2012/10/17	2016/01/15		
							ZAM000032394		6.281											2013/01/17	2013/01/17		
							ZAM000032394		6.325											2013/04/17	2013/04/17		
							ZAM000032394		6.35											2013/07/17	2013/07/17		
							ZAM000032394		6.342											2013/10/17	2013/10/17		
							ZAM000032394		6.425											2014/01/17	2014/01/17		
							ZAM000032394		6.975											2014/04/17	2014/04/17		
							ZAM000032394		7.035											2014/07/17	2015/05		
							ZAM000032394		7.275											2014/10/17	2015/10/16		
							ZAM000032394		7.325											2015/01/17	2015/01/17		
							ZAM000032394		7.306											2015/04/17	2015/04/17		
							ZAM000032394		7.356											2015/07/17	2015/07/17		
							ZAM000032394		7.506											2015/10/16	2016/10/17		
							ZAM000032394		7.956											2016/01/16	2016/07/17		
							ZAM000032394		8.461											2016/04/18			
Negotiable Certificates Of Deposit	SBSNCD20121317ST5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2012/12/17	ZAM000032503	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131115QT5.6250000	RAND MERCHANT BANK	Matured	2012/07/17		2013/01/15	ZAM000032451	400000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130112ST5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2013/01/12	ZAM000032452	200000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20121812ST5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2012/12/18	ZAM000032502	200000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130117QT5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2013/01/17	ZAM000032428	500000000	5.625		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140117SJ03XXXXPL.P2.525	NEDBANK CAPITAL	Matured	2012/07/17		2014/01/17	ZAM000032386	140000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000032386		8.1											2013/10/17			
							ZAM000032386		8.1											2012/07/17			
							ZAM000032386		5.6											2012/10/17	2013/01/17		
							ZAM000032386		5.525											2013/01/17	2012/10/17		
							ZAM000032386		5.531											2013/04/17	2013/04/17		
							ZAM000032386		5.575											2013/07/17	2013/07/17		
							ZAM000032386		5.667											2013/10/17	2013/10/17		
Floating Rate Notes	RANFRNX20130717SJ03XXXXPL.PD.425	RAND MERCHANT BANK	Matured	2012/07/17		2013/07/17	ZAM000032279	500000000	6		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000032279		6											2013/07/17			
							ZAM000032279		6											2012/07/17			
							ZAM000032279		5.5											2012/10/17	2012/10/17		
							ZAM000032279		5.506											2013/01/17	2013/01/17		
							ZAM000032279		5.56											2013/04/17	2013/04/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140217SJ03XXXXPL.P.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2014/07/17	ZAM000032295	180000000	6.375		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAM000032295		6.375											2014/07/17			
							ZAM

								ZAM000033079		6.055											2012/07/16		
								ZAM000033079		5.555											2012/10/16	2013/04/18	
								ZAM000033079		5.561											2013/01/18	2013/07/18	
								ZAM000033079		5.565											2013/04/18	2013/01/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD201801193JU03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2018/07/19	ZAM000033111	350000000		8.4		IDF	None		ZAR JIBARI	PLUS 1.4-PRCT	None	Issuer Defined					Category3
							ZAM000033111			6.975												2018/01/18	
							ZAM000033111			6.975											2012/07/16		
							ZAM000033111			6.475											2012/10/16	2012/10/16	
							ZAM000033111			6.481											2013/01/21	2013/01/21	
							ZAM000033111			6.503											2013/04/18	2013/04/18	
							ZAM000033111			6.525											2013/07/18	2013/07/18	
							ZAM000033111			6.542											2013/10/21	2013/10/21	
							ZAM000033111			6.625											2014/01/20	2014/01/20	
							ZAM000033111			7.175											2014/04/22	2014/04/22	
							ZAM000033111			7.356											2014/07/21	2014/07/21	
							ZAM000033111			7.375											2014/10/20	2014/10/20	
							ZAM000033111			7.617											2015/01/19	2015/01/19	
							ZAM000033111			7.506											2015/04/20	2015/04/20	
							ZAM000033111			7.556											2015/07/20	2015/07/20	
							ZAM000033111			7.706											2015/10/19	2015/10/19	
							ZAM000033111			8.056											2016/01/18	2016/01/18	
							ZAM000033111			8.675											2016/04/19	2016/04/19	
							ZAM000033111			8.706											2016/07/18	2016/07/18	
							ZAM000033111			8.756											2016/10/18	2016/10/18	
							ZAM000033111			8.758											2017/01/18	2017/01/18	
							ZAM000033111			8.774											2017/04/18	2017/04/18	
							ZAM000033111			8.745											2017/07/18	2017/07/18	
							ZAM000033111			8.725											2017/10/18	2017/10/18	
Promissory Notes	ABIPRN202130318PTL35	ABSA BANK LIMITED	Matured	2012/07/19		2013/07/19	ZAM000033087	1000000		5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201307187TL678	NEDBANK CAPITAL	Matured	2012/07/19		2013/07/18	ZAM000032927	100000000		5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXCD201307177TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/01/17	ZAM000032964	100000000		5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXCD201213187TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2012/12/18	ZAM000032972	300000000		5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201301187TL65	ABSA BANK LIMITED	Matured	2012/07/19		2013/01/18	ZAM000033012	500000000		5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD201308187TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/08/18	ZAM000033020	300000000		5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXCD201312187TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/12/18	ZAM000033053	300000000		5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD201302187TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/02/18	ZAM000033063	100000000		5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201307187TL678	NEDBANK CAPITAL	Matured	2012/07/19		2013/07/18	ZAM000033071	100000000		5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201304187TL78	INVESTEC BANK LIMITED	Matured	2012/07/19		2013/04/18	ZAM000033120	250000000		5.75		TERM	None										Category2
Floating Rate Notes	RANFRN201307185JU03XXXXPLP0.425	RAND MERCHANT BANK	Matured	2012/07/19		2013/07/18	ZAM000032985	0		6		IDF	None		ZAR JIBARI	PLUS-0.425-PRCT	None	Issuer Defined					Category3
							ZAM000032985			6												2013/07/18	
							ZAM000032985			6											2012/07/18		
							ZAM000032985			5.5											2012/10/18	2012/10/18	
							ZAM000032985			5.506											2013/01/21	2013/01/21	
							ZAM000032985			5.55											2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201607193JU03XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2016/07/18	ZAM000032973	50000000		8.5		IDF	None		ZAR JIBARI	PLUS-1.225-PRCT	None	Issuer Defined					Category3
							ZAM000032973			8												2016/07/18	
							ZAM000032973			8.8											2012/07/16		
							ZAM000032973			6.3											2012/10/18	2012/10/18	
							ZAM000032973			6.306											2013/01/21	2013/01/21	
							ZAM000032973			6.35											2013/04/18	2013/04/18	
							ZAM000032973			6.375											2013/07/18	2013/07/18	
							ZAM000032973			6.36											2013/10/21	2013/10/21	
							ZAM000032973			6.675											2014/01/20	2014/01/20	
							ZAM000032973			7											2014/04/22	2014/04/22	
							ZAM000032973			7.185											2014/07/21	2014/07/21	
							ZAM000032973			7.3											2014/10/20	2014/10/20	
							ZAM000032973			7.343											2015/01/19	2015/01/19	
							ZAM000032973			7.533											2015/04/20	2015/04/20	
							ZAM000032973			7.353											2015/07/20	2015/07/20	
							ZAM000032973			7.556											2015/10/19	2015/10/19	
							ZAM000032973			7.893											2016/01/18	2016/01/18	
							ZAM000032973			8.5											2016/04/18	2016/04/18	
Floating Rate Notes	RANFRN201307190JU03XXXXPLP0.425	RAND MERCHANT BANK	Matured	2012/07/19		2013/07/18	ZAM000032999	160000000		6		IDF	None		ZAR JIBARI	PLUS-0.425-PRCT	None	Issuer Defined					Category3
							ZAM000032999			6												2013/07/18	
							ZAM000032999			6											2012/07/16		
							ZAM000032999			5.5											2012/10/18	2012/10/18	
							ZAM000032999			5.506											2013/01/21	2013/01/21	
							ZAM000032999			5.55											2013/04/18	2013/04/18	
Floating Rate Notes	RANFRN201307185JU03XXXXPLP0.425	RAND MERCHANT BANK	Matured	2012/07/19		2013/07/18	ZAM000032949	340000000		6		IDF	None		ZAR JIBARI	PLUS-0.425-PRCT	None	Issuer Defined					Category3
							ZAM000032949			6												2013/07/18	
							ZAM000032949			6											2012/07/16		
							ZAM000032949			5.5											2012/10/18	2012/10/18	
							ZAM000032949			5.506											2013/01/18	2013/01/18	
							ZAM000032949			5.55											2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201308193JU03XXXXPLP5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/08/19	ZAM000033087	500000000		6.075		IDF	None		ZAR JIBARI	PLUS-5.5-PRCT	None	Issuer Defined					Category3
							ZAM000033087			6.075												2013/08/19	
							ZAM000033087			6.075											2012/07/16		
							ZAM000033087			5.575											2012/11/16	2012/11/16	
							ZAM000033087			5.585											2013/02/19	2013/02/19	
							ZAM000033087			5.625											2013/05/20	2013/05/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD201301213JU03XXXXPL00	INVESTEC BANK LIMITED	Matured	2012/07/19		2013/01/21	ZAM000033129	2000000		5.775		IDF	None		ZAR JIBARI	PLUS-0.2-PRCT	None	Issuer Defined					Category3
							ZAM000033129			5.775											2012/07/16		
							ZAM000033129			5.775											2012/10/18		
							ZAM000033129			5.775											2013/01/21		
Floating Rate Notes	RANFRN201607193JU03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/07/19		2016/07/18	ZAM000032932	0		6.45		IDF	None		ZAR JIBARI	PLUS-1.175-PRCT	None	Issuer Defined					Category3
							ZAM000032932			6.45												2016/07/18	
							ZAM000032932			6.75											2012/07/16		
							ZAM000032932			6.25											2012/10/16	2012/10/16	
							ZAM000032932			6.256											2013/01/21	2013/01/21	
							ZAM000032932			6.3											2013/04/18	2013/04/18	
							ZAM000032932			6.325											2013/07/18	2013/07/18	
							ZAM000032932			6.31											2013/10/21	2013/10/21	
							ZAM000032932			6.4											2014/01/20	2014/01/20	
							ZAM000032932			6.95											2014/04/22	2014/04/22	
							ZAM000032932			7.135											2014/07/21	2014/07/21	
							ZAM000032932			7.25											2014/10/20	2014/10/20	
							ZAM000032932			7.265											2015/01/19	2015/01/19	
							ZAM000032932			7.286											2015/04/20	2015/04/20	
							ZAM000032932			7.335											2015/07/20	2015/07/20	
							ZAM000032932			7.453											2015/10/19	2015/10/19	
							ZAM000032932			7.833											2016/01/18	2016/01/18	
							ZAM000032932			8.45											2016/04/19	2016/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD201307193PRIMSBZAMIP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/07/18	ZAM000032998	1000000000		5.3		IDF	None		ZAR-PRIME	MINUS-3.03-PRCT	None	Ad Hoc					Category3
							ZAM000032998			5.4												2012/09/18	
							ZAM000032998			5.4												2012/08/20	
							ZAM000032998			5.4												2012/10/18	
							ZAM000032998			5.4												2012/11/16	
							ZAM000032998			5.4												2012/12/14	
							ZAM000032998			5.4												2013/01/18	
							ZAM000032998			5.4												2013/02/18	
							ZAM000032998			5.4												2013/03/18	
							ZAM000032998			5.4												2013/04/18	
							ZAM000032998			5.4												2013/05/20	
							ZAM000032998			5.4												2013/07/18	
							ZAM000032998			5.4												2013/08/19	
							ZAM000032998			5.4											2012/07/16		
							ZAM000032998			5.4											2012/10/16		
							ZAM000032998			5.4											2012/11/16		
Negotiable Certificates Of Deposit	ABIPNCD201311187TL56	ABSA BANK LIMITED	Matured	2012/07/19		2012/10/18	ZAM000032981	500000000		5.56		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201307187TL875	NEDBANK CAPITAL	Matured	2012/07/19		2013/07/18	ZAM000033015	1000000000		5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201301112TL6250000	RAND MERCHANT BANK	Matured	2012/07/19		2013/01/11	ZAM000032940	100000000		5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD201307187TL6000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/07/18	ZAM000032980	100000000		5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201211187TL55	ABSA BANK LIMITED	Matured	2012/07/19		2012/10/18	ZAM000032980	1000000		5.55		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCP201301171	ESKOM HOLDINGS SOC LTD	Matured	2012/07/19		2013/01/17	ZAM000033004	500000000					None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201307185JU03XXXXPL430	NEDBANK CAPITAL	Matured	2012/07/19		2013/07/18	ZAM000033053	1600000		6.000		IDF	None		ZAR JIBARI	PLUS-0.43-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000033053															2012/10/18	
							ZAM000033053			6.000											2012/07/16		
							ZAM000033053			5.505											2013/01/18	2013/01/18	
							ZAM000033053			5.511											2013/01/18	2013/07/18	
							ZAM000033053			5.555											2013/04/18	2013/04/18	
Negotiable Certificates Of Deposit	NBNCD201307187TL425	NEDBANK CAPITAL	Matured	2012/07/20		2013/07/18	ZAM000033145	150000000		5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD201308187TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2013/08/18	ZAM000033236	100000000		5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201211187TL135	ABSA BANK LIMITED	Matured	2012/07/20		2012/12/18	ZAM000033077	200000000		5.125		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201307185JU03XXXXPL425	NEDBANK CAPITAL	Matured	2012/07/20		2013/07/18	ZAM000033202	8000000		5.8		IDF	None		ZAR JIBARI	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000033202															2012/10/18	
							ZAM000033202			5.8											2012/07/20		
							ZAM000033202														2012/10/18	2013/01/18	
							ZAM000033202			5.506											2013/01/18	2013/07/18	
							ZAM000033202			5.55											2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201707185JU03XXXXPL250	NEDBANK CAPITAL	Matured	2012/07/20		2017/07/18	ZAM000033335	220000000		8.55		IDF	None		ZAR JIBARI	PLUS-1.25-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000033335															2016/04/20	
							ZAM000033335			6.300											2012/07/20		
							ZAM000033335			6.331											2012/10/20	2012/10/20	
							ZAM000033335			6.375											2013/01/22	2013/01/22	
							ZAM000033335			6.4											2013/04/22	2013/04/22	
							ZAM000033335			6.365											2013/07/22	2013/07/22	
							ZAM000033335			6.475											2013/10/22	2013/10/22	
							ZAM000033335			6.525											2014/01/22	2014/01/22	
							ZAM000033335			7.025											2014/04/22	2014/04/22	
							ZAM000033335			7.206											2014/07/22	2014/07/22	
							ZAM000033335			7.325											2014/10/22	2014/10/22	
							ZAM000033335			7.356											2015/01/22	2015/01/22	
							ZAM000033335			7.506											2015/04/22	2015/04/22	
							ZAM000033335			7.556											2015/07/22	2015/07/22	
							ZAM000033335			7.706											2015/10/22	2015/10/22	
							ZAM000033335			7.406											2016/01/22	2016/01/22	
							ZAM000033335			7.506											2016/04/22	2016/04/22	
							ZAM000033335			8.542											2016/07/22	2016/07/22	
							ZAM000033335			8.8											2016/10/22	2016/10/22	
							ZAM000033335			8.605											2017/01/22	2017/01/22	
							ZAM000033335			8.555											2017/04/22	2017/04/22	
							ZAM000033335			8.555											2017/04/24	2018/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD201307193PRIMSBZAMIP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2013/07/18	ZAM000033343	530000000		5.47		IDF	None		ZAR-PRIME	MINUS-3.03-PRCT	None	Ad Hoc					Category3
							ZAM000033343															2012/09/20	
							ZAM000033343															2012/10/02	
							ZAM000033343															2012/10/18	
							ZAM000033343															2012/11/20	
							ZAM000033343															2012/12/20	
							ZAM000033343															2013/01/21	
							ZAM000033343															2013/02/20	
							ZAM000033343															2013/04/22	
							ZAM000033343															2013/03/20	
							ZAM000033343															2013/05/20	
							ZAM000033343															2013/06/20	
							ZAM000033343															2013/07/18	
							ZAM000033343			5.4											2012/07/20		
							ZAM000033343			5.4											2012/11/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201307193JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2013/07/18	ZAM000033376	311000000		5.525		IDF	None		ZAR JIBARI	PLUS-0.45-PRCT	None	Issuer Defined					Category3
							ZAM000033376															2013/07/18	
							ZAM000033376			5.525											2012/07/20		
							ZAM000033376														2012/10/22	2012/10/22	
							ZAM000033376			5.531											2013/01/21	2013/01/21	
							ZAM000033376			5.575											2013/04/22	2013/04/22	
Floating Rate Notes	RANFRN201407185JU03XXXXPL0.75	RAND MERCHANT BANK	Matured	2012/07/20		2014/07/18	ZAM000033178	7000000		5.825		IDF	None		ZAR JIBARI	PLUS-0.75-PRCT	None	Issuer Defined					Category3
							ZAM000033178															2014/07/18	
							ZAM000033178			5.825											2012/07/20		
							ZAM000033178			5.831											2012/10/18	2012/10/18	
							ZAM000033178			5.875											2013/01/18	2013/01/18	
							ZAM000033178			5.8											2013/07/18	2013/07/18	
							ZAM000033178			5.850											2013/10/18	2013/10/18	
							ZAM000033178			5.875											2014/01/20	2014/01/20	
							ZAM000033178			6.525											2014/04/22	2014/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD201407185JU03XXXXPL750	NEDBANK CAPITAL	Matured	2012/07/20		2014/07/18	ZAM000033210	120000000		5.825		IDF	None		ZAR JIBARI	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000033210															2012/10/18	
							ZAM000033210			5.825											2012/07/20		
							ZAM000033210														2012/10/22	2012/10/22	
							ZAM000033210			5.831											2013/01/18	2013/01/18	
							ZAM000033210			5.875											2013/04/18	2013/04/18	
							ZAM000033210			5.8											2013/07/18	2013/07/18	
							ZAM000033210			5.850											2013/10/18	2013/01/18	
							ZAM000033210			5.575											2014/01/20	2013/10/18	
							ZAM000033210			6.525											2014/04/22	2014/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507203JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2015/07/20	ZAM000033350	198000000		6.075		IDF	None		ZAR JIBARI	PLUS-0.95-PRCT	None	Issuer Defined					Category3
							ZAM000033350			6.075											2012/07/20		
							ZAM000033350			6.031											2012/10/20	2015/04/21	
							ZAM000033350			6.075											2013/01/21	2015/07/20	
							ZAM000033350			6											2013/04/22	2014/04/22	
							ZAM000033350			6.031											2013/07/22	2014/10/20	
							ZAM000033350			6.075											2013/10/21	2013/01/21	
							ZAM000033350			6.725											2014/01/20	2013/10/21	
							ZAM000033350			6.906											2014/04/22	2014/01/21	
							ZAM000033350			7.035											2014/10/20	2014/07/21	
							ZAM000033350			7.06											2015/01/20	2015/01/20	
							ZAM000033350			7.056											2015/04/20	2015/04/20	
							ZAM000033350			7.056											2015/07/21	2015/07/21	
							ZAM000033350			7.067											2015/04/21	2014/01/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD201307193JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2013/07/18	ZAM000033269	225000000		5.525		IDF	None		ZAR JIBARI	PLUS-0.45-PRCT	None	Issuer Defined					Category3
							ZAM000033269															2013/07/18	
							ZAM000033269			5.525											2012/07/20		
							ZAM000033269														2012/10/22	2012/10/22	
							ZAM000033269			5.531											2013/01/21	2013/01/21	
							ZAM000033269			5.575											2013/04/22	2013/04/22	
Floating Rate Notes	RANFRN201707185JU03XXXXPL1.25	RAND MERCHANT BANK	Matured	2012/07/20		2017/07/18	ZAM000033194	0		8.8		IDF	None		ZAR JIBARI	PLUS-1.25-PRCT	None	Issuer Defined					Category3
							ZAM000033194															2017/07/18	
							ZAM000033194			6.325											2012/07/20		
							ZAM000033194														2012/10/18	2012/10/18	
							ZAM000033194			6.331											2013/01/18	2013/01/18	
							ZAM000033194			6.375											2013/04/18	2013/04/18	
							ZAM000033194			6.4											2013/07/18	2013/07/18	
							ZAM000033194			6.365											2013/10/18	2013/10/18	
							ZAM000033194			6.475											2014/01/20	2014/01/20	
							ZAM000033194			7.025											2014/04/22	2014/04/22	
							ZAM000033194			7.206											2014/07/22	2014/07/22	
							ZAM000033194			7.325											2014/10/22	2014/10/22	
							ZAM000033194			7.356											2015/01/19	2015/01/19	
							ZAM000033194			7.506											2015/04/20	2015/04/20	
							ZAM000033194			7.506											2015/07/20	2015/07/20	
							ZAM000033194			7.706											2015/10/20	2015/10/20	
							ZAM000033194			8.406											2016/01/20	2016/01/20	
							ZAM000033194			8.506											2016/04/20	2016/04/20	
							ZAM000033194			8.506											2016/07/20	2016/07/20	
							ZAM000033194			8.6											2016/10/20	2016/10/20	
							ZAM000033194

							ZAMAO0000616	6.17												2013/07/24	2013/07/24	
							ZAMAO0000616	6.255												2013/10/24	2013/10/24	
							ZAMAO0000616	6.175												2014/01/24	2014/01/24	
							ZAMAO0000616	6.175												2014/04/24	2014/04/24	
							ZAMAO0000616	6.905												2014/07/24	2014/07/24	
							ZAMAO0000616	7.025												2014/10/24	2014/10/24	
							ZAMAO0000616	7.05												2015/01/26	2015/01/26	
							ZAMAO0000616	7.065												2015/04/24	2015/04/24	
Negotiable Certificates Of Deposit	ISBNCD20170724237.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/24	2017/07/24	ZAMAO0000617	7.05	100000000		SEMI	Based on issue date	24										Category2
Floating Rate Notes	RAMFRN20170724JU03XXXXPL21.275	RAND MERCHANT BANK	Matured	2012/07/24	2017/07/24	ZAMAO0000574	8.62	77000000		ISDF	None		ZAR.JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined					Category3
						ZAMAO0000574	6.35													2012/07/24	2012/07/24	
						ZAMAO0000574	5.35													2012/10/24	2012/10/24	
						ZAMAO0000574	6.356													2013/01/24	2013/01/24	
						ZAMAO0000574	6.4													2013/04/24	2013/04/24	
						ZAMAO0000574	6.415													2013/07/24	2013/07/24	
						ZAMAO0000574	6.41													2013/10/24	2013/10/24	
						ZAMAO0000574	6.5													2014/01/24	2014/01/24	
						ZAMAO0000574	7.05													2014/04/24	2014/04/24	
						ZAMAO0000574	7.233													2014/07/24	2014/07/24	
						ZAMAO0000574	7.35													2014/10/24	2014/10/24	
						ZAMAO0000574	7.375													2015/01/26	2015/01/26	
						ZAMAO0000574	7.375													2015/04/24	2015/04/24	
						ZAMAO0000574	7.575													2015/07/24	2015/07/24	
						ZAMAO0000574	7.583													2015/10/26	2015/10/26	
						ZAMAO0000574	7.553													2016/01/25	2016/01/25	
						ZAMAO0000574	8.56													2016/04/25	2016/04/25	
						ZAMAO0000574	8.625													2016/07/24	2016/07/24	
						ZAMAO0000574	8.63													2016/10/24	2016/10/24	
						ZAMAO0000574	8.61													2017/01/24	2017/01/24	
						ZAMAO0000574	8.61													2017/04/24	2017/04/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130724JU03XXXXPL90.50	INVESTEC BANK LIMITED	Matured	2012/07/24	2013/07/24	ZAMAO0000632	154000000	5.575		ISDF	None		ZAR.JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
						ZAMAO0000632														2013/04/24	2013/04/24	
						ZAMAO0000632		5.575														
						ZAMAO0000632														2012/07/24	2012/07/24	
						ZAMAO0000632														2012/10/24	2012/10/24	
						ZAMAO0000632		5.581												2013/01/24	2013/01/24	
						ZAMAO0000632		5.605												2013/04/24	2013/07/24	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20120823	ESKOM HOLDINGS SOC LTD	Matured	2012/07/24	2012/08/23	ZAMAO0000491	200000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0150723JU03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/24	2015/07/24	ZAMAO0000566	206000000	6.025		ISDF	None		ZAR.JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
						ZAMAO0000566														2012/07/24	2015/07/24	
						ZAMAO0000566		6.025														
						ZAMAO0000566														2012/07/24	2012/10/24	
						ZAMAO0000566		6.031												2012/10/24	2013/01/24	
						ZAMAO0000566		6.075												2013/04/24	2013/04/24	
						ZAMAO0000566		6.1												2013/07/24	2013/07/24	
						ZAMAO0000566		6.095												2013/10/24	2013/10/24	
						ZAMAO0000566		6.125												2014/01/24	2014/01/24	
						ZAMAO0000566		6.725												2014/04/24	2014/04/24	
						ZAMAO0000566		6.905												2014/07/24	2014/07/24	
						ZAMAO0000566		7.025												2014/10/24	2014/10/24	
						ZAMAO0000566		7.05												2015/01/26	2015/01/26	
						ZAMAO0000566		7.05												2015/04/24	2015/04/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130725JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2013/07/25	ZAMAO0000723	202000000	5.525		ISDF	None		ZAR.JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
						ZAMAO0000723														2012/07/25	2013/07/25	
						ZAMAO0000723		5.525														
						ZAMAO0000723														2012/10/25	2012/10/25	
						ZAMAO0000723		5.531												2013/01/25	2013/01/25	
						ZAMAO0000723		5.575												2013/04/25	2013/04/25	
Debentures	SRBDEB20120919ST4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2013/08/12	ZAMAO0000845	99000000	4.99		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150724JU03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2015/07/24	ZAMAO0000737	100000000	6.025		ISDF	None		ZAR.JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
						ZAMAO0000737														2012/07/24	2015/07/24	
						ZAMAO0000737		6.020														
						ZAMAO0000737														2012/10/24	2012/10/24	
						ZAMAO0000737		6.031												2013/01/24	2013/01/24	
						ZAMAO0000737		6.075												2013/04/24	2013/04/24	
						ZAMAO0000737		6.1												2013/07/24	2013/07/24	
						ZAMAO0000737		6.095												2013/10/24	2013/10/24	
						ZAMAO0000737		6.125												2014/01/24	2014/01/24	
						ZAMAO0000737		6.725												2014/04/24	2014/04/24	
						ZAMAO0000737		6.905												2014/07/24	2014/07/24	
						ZAMAO0000737		7.025												2014/10/27	2014/10/27	
						ZAMAO0000737		7.05												2015/01/26	2015/01/26	
						ZAMAO0000737		7.05												2015/04/24	2015/04/24	
Floating Rate Notes	RAMFRN20130725JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/25	2013/07/25	ZAMAO0000863	40000000	5.5		ISDF	None		ZAR.JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAMAO0000863														2012/07/25	2013/07/25	
						ZAMAO0000863		5.5														
						ZAMAO0000863														2012/10/25	2012/10/25	
						ZAMAO0000863		5.500												2013/01/25	2013/01/25	
						ZAMAO0000863		5.5												2013/04/25	2013/04/25	
Debentures	SRBDEB20120806ST5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/06	ZAMAO0000772	50000000	5		TERM	None											Category2
Debentures	SRBDEB20120827ST4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/27	ZAMAO0000798	50000000	4.995		TERM	None											Category2
Debentures	SRBDEB20120602ST4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/02	ZAMAO0000780	200000000	4.995		TERM	None											Category2
Debentures	SRBDEB20120612ST4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/13	ZAMAO0000771	100000000	4.995		TERM	None											Category2
Debentures	SRBDEB20120612ST4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/13	ZAMAO0000796	100000000	4.98		TERM	None											Category2
Debentures	SRBDEB20120613ST4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/13	ZAMAO0000797	100000000	4.98		TERM	None											Category2
Debentures	SRBDEB20120719ST4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/20	ZAMAO0000814	50000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120725ST5.325	ABSA BANK LIMITED	Matured	2012/07/25	2013/07/25	ZAMAO0000679	1000000	5.325		TERM	None											Category2
Debentures	SRBDEB20120827ST5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/27	ZAMAO0000800	200000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140725JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2014/07/25	ZAMAO0000855	100000000	5.85		ISDF	None		ZAR.JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
						ZAMAO0000855														2012/07/25	2014/07/25	
						ZAMAO0000855		5.85														
						ZAMAO0000855														2012/10/25	2012/10/25	
						ZAMAO0000855		5.850												2013/01/25	2013/01/25	
						ZAMAO0000855		5.9												2013/04/25	2013/04/25	
						ZAMAO0000855		5.925												2013/07/25	2013/07/25	
						ZAMAO0000855		5.91												2013/10/25	2013/10/25	
						ZAMAO0000855														2014/01/27	2014/01/27	
						ZAMAO0000855		6.35												2014/04/25	2014/04/25	
Treasury Bills	NATTBX20130741	GOVERNMENT OF SOUTH AFRICA	Matured	2012/07/25	2013/07/24	ZAMAO0000526	7210000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20130120	ESKOM HOLDINGS SOC LTD	Matured	2012/07/25	2013/01/25	ZAMAO0000565	200000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0130725JU03XXXXPL425	NEDBANK CAPITAL	Matured	2012/07/25	2013/07/25	ZAMAO0000699	150000000	5.5		ISDF	None		ZAR.JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAMAO0000699														2012/07/25	2013/04/25	
						ZAMAO0000699		5.5														
						ZAMAO0000699														2012/10/25	2013/07/25	
						ZAMAO0000699		5.506												2012/10/25	2012/10/25	
						ZAMAO0000699		5.50												2013/04/25	2013/01/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150724JU03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2015/07/24	ZAMAO0000681	0	5.875		ISDF	None		ZAR.JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
						ZAMAO0000681														2012/07/24	2015/07/24	
						ZAMAO0000681		5.875														
						ZAMAO0000681														2012/10/24	2012/10/24	
						ZAMAO0000681		5.981												2013/01/24	2013/01/24	
						ZAMAO0000681		6.025												2013/04/24	2013/04/24	
						ZAMAO0000681		6.05												2013/07/24	2013/07/24	
						ZAMAO0000681		6.045												2013/10/24	2013/10/24	
						ZAMAO0000681		6.125												2014/01/27	2014/01/27	
						ZAMAO0000681		6.725												2014/04/24	2014/04/24	
						ZAMAO0000681		6.905												2014/07/24	2014/07/24	
						ZAMAO0000681		6.975												2014/10/27	2014/10/27	
						ZAMAO0000681		7												2015/01/26	2015/01/26	
						ZAMAO0000681		7.017												2015/04/24	2015/04/24	
Debentures	SRBDEB20120617ST5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2013/08/21	ZAMAO0000832	150000000	5		TERM	None											Category2
Debentures	SRBDEB20120801ST4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/01	ZAMAO0000764	100000000	4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120725ST5.350	ABSA BANK LIMITED	Matured	2012/07/25	2013/07/25	ZAMAO0000680	1000000	5.35		TERM	None											Category2
Debentures	SRBDEB20120801ST4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/01	ZAMAO0000749	117000000	4.95		TERM	None											Category2
Floating Rate Notes	RAMFRN20130726JU03XXXXPL45	RAND MERCHANT BANK	Matured	2012/07/26	2013/07/26	ZAMAO0000905	0	5.525		ISDF	None		ZAR.JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
						ZAMAO0000905		5.525												2012/07/26	2013/07/26	
						ZAMAO0000905														2012/10/26	2012/10/26	
						ZAMAO0000905		5.531												2013/01/26	2013/01/26	
						ZAMAO0000905		5.575												2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130725JU03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/07/26	2013/01/25	ZAMAO0000988	4000000	5.275		ISDF	None		ZAR.JIBAR	PLUS-20-BPS		None	Issuer Defined					Category3
						ZAMAO0000988														2012/07/26	2012/10/25	
						ZAMAO0000988		5.275												2012/07/26		
						ZAMAO0000988														2012/10/25	2013/01/25	
Floating Rate Notes	RAMFRN20130725JU03XXXXPL905	RAND MERCHANT BANK	Matured	2012/07/26	2013/07/26	ZAMAO0000402	0	4		ISDF	None		ZAR.JIBAR3	PLUS-0.905-PRCT		None	Issuer Defined					Category3
						ZAMAO0000402														2012/07/26	2013/07/26	
						ZAMAO0000402		4												2012/07/26		
						ZAMAO0000402														2012/10/25	2012/10/25	
						ZAMAO0000402		6.006												2013/01/25	2013/01/25	
						ZAMAO0000402		6.05												2013/04/25	2013/04/25	
						ZAMAO0000402		6.075												2013/07/25	2013/07/25	
						ZAMAO0000402		6.09												2013/10/25	2013/10/25	
						ZAMAO0000402		6.15												2014/01/27	2014/01/27	
						ZAMAO0000402		6.7												2014/04/25	2014/04/25	
						ZAMAO0000402		6.885												2014/07/25	2014/07/25	
						ZAMAO0000402		7												2014/10/25	2014/10/25	
						ZAMAO0000402		7.015												2015/01/26	2015/01/26	
						ZAMAO0000402		7.045												2015/04/25	2015/04/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130726JU03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/07/26	2013/07/26	ZAMAO0000939	8000000	5.550		ISDF	None		ZAR.JIBAR3	PLUS-48-BPS		None	Issuer Defined					Category3
						ZAMAO0000939														2012/07/26	2013/07/26	
						ZAMAO0000939		5.550												2012/07/26		
						ZAMAO0000939														2012/10/26	2012/10/26	
						ZAMAO0000939		5.561												2013/01/25	2013/01/25	
						ZAMAO0000939		5.605												2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130726JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/07/26	ZAMAO0000964	95000000	5.525		ISDF	None		ZAR.JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
						ZAMAO0000964														2012/07/26	2013/07/26	
						ZAMAO0000964		5.525														
						ZAMAO0000964														2012/10/26	2012/10/26	
						ZAMAO0000964		5.531												2013/01/26	2013/01/26	
						ZAMAO0000964		5.575												2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130726JU06XXXXPL826.	INVESTEC BANK LIMITED	Matured	2012/07/26	2013/07/26	ZAMAO0000962	200000000	5.460		ISDF	None		ZAR.JIBAR6	PLUS-26-BPS		None	Issuer Defined					Category3
						ZAMAO0000962														2012/07/26	2013/07/26	
						ZAMAO0000962		5.460												2012/07/26		
						ZAMAO0000962		5.585												2013/01/26	2013/01/26	
						ZAMAO0000962		5.575												2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130725JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/07/26	ZAMAO0000947	230000000	5.525		ISDF	None		ZAR.JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
						ZAMAO0000947														2012/07/26	2013/07/26	
						ZAMAO0000947		5.525														
						ZAMAO0000947														2012/10/26	2012/10/26	
						ZAMAO0000947		5.531												2013/01/26	2013/01/26	
						ZAMAO0000947		5.575												2013/04/26	2013/04/26	
Commercial Paper Bills/ Capital Project Bills	TAACPBX20120826	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2012/07/26	2012/08/26	ZAMAO0000970	60000000				None											Category1
Negotiable Certificates Of Deposit	IPNNCD20121015ST5.075	INVESTEC BANK LIMITED	Matured	2012/07/26	2012/10/15	ZAMAO0000913	100000000	5.075		TERM	None											Category2
Floating Rate Notes	RAMFRN20130726JU03XXXXPL45	RAND MERCHANT BANK	Matured	2012/07/26	2013/07/26	ZAMAO0000921	1010000000	5.525		ISDF	None		ZAR.JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
						ZAMAO0000921														2012/07/26	2013/07/26	
						ZAMAO0000921		5.525														
						ZAMAO0000921														2012/10/26	2012/10/26	
						ZAMAO0000921		5.531												2013/01/26	2013/01/26	
						ZAMAO0000921		5.575												2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130826JU03XXXXPL847.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/08/26	ZAMAO0000996	0	52.575		ISDF	None		ZAR.JIBAR3	PLUS-47.5-PRCT		None	Issuer Defined					Category3
						ZAMAO0000996														2012/07/26	2013/08/26	
						ZAMAO0000996		52.575												2012/07/26		
						ZAMAO0000996		52.625												2012/11/26	2012/11/26	
						ZAMAO0000996		52.595												2013/02/26	2013/02/26	
						ZAMAO0000996		52.625												2013/05/27	2013/05/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20130241	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26	2013/01/24	ZAMAO0000566	50000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0130826JU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/08/26	ZAMAO0000410	0	5.55		ISDF	None		ZAR.JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
						ZAMAO0000410														2012/07/26	2013/08/26	
						ZAMAO0000410		5.55												2012/07/26		
						ZAMAO0000410		5.6												2012/11/26	2012/11/26	
						ZAMAO0000410		5.595												2013/02/26	2013/02/26	
						ZAMAO0000410		5.6												2013/05/27	2013/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130826JU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/08/26	ZAMAO0000428	100000000	5.55		ISDF	None		ZAR.JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
						ZAMAO0000428														2012/07/26	2013/08/26	
						ZAMAO0000428		5.55												2012/07/26		
						ZAMAO0000428		5.6												2012/11/26	2012/11/26	
						ZAMAO0000428		5.595												2013/02/26	2013/02/26	
						ZAMAO0000428		5.6												2013/05/27	2013/05/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20131031	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26	2013/10/31	ZAMAO0000569	150000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20121241	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26	2012/12/24	ZAMAO0000871	150000000				None											Category1
Floating Rate Notes	SCBFRN20190127SJ03XXXXPL81.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/07/27	2019/01/27	ZAMAO0000420	250000000	6.32		ISDF	None		ZAR.JIBAR	PLUS-1-BPS		None	Issuer Defined					Category3
						ZAMAO0000420														2012/07/27	2019/01/27	
						ZAMAO0000420		5.089												2012/07/27		
						ZAMAO0000420														2012/10/29	2012/10/29	
						ZAMAO0000420		5.091												2013/01/28	2013/01/28	
						ZAMAO0000420		5.136												2013/04/29	2013/04/29	
						ZAMAO0000420		5.18												2013/07/29	2013/07/29	
						ZAMAO0000420		5.192												2013/10/28	2013/10/28	
						ZAMAO0000420		5.225												2014/01/27	2014/01/27	
						ZAMAO0000420		5.785												2014/04/28	2014/04/28	
						ZAMAO0000420		5.965												2014/07/28	2014/07/28	
						ZAMAO0000420		6.085												2014/10/27	2014/10/27	
						ZAMAO0000420		6.11												2015/01/27	2015/01/27	
						ZAMAO0000420		6.127												2015/04/28	2015/04/28	
						ZAMAO0000420		6.31												2015/07/27	2015/07/27	
						ZAMAO0000420		6.318												2015/10/27	2015/10/27	
Negotiable Certificates Of Deposit	SBSNCD20130115ST5.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27	2013/01/15	ZAMAO0000451	200000000	5.13		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130725ST5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27	2013/07/25	ZAMAO0000585	200000000	5.325		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0160726SJ03XXXXPL21.2	NEDBANK CAPITAL	Matured	2012/07/27	2016/07/26	ZAMAO0000127	350000000	8.5		ISDF	None		ZAR.JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAMAO0000127														2012/07/26	2015/10/26	
						ZAMAO0000127		6.075												2012/07/27		
						ZAMAO0000127														2012/10/26	2012/10/26	
						ZAMAO0000127		6.281												2013/01/26	2013/01/26	
						ZAMAO0000127		6.325												2013/04/26	2013/04/26	

Linked Negotiable Certificates Of Deposit	NBFLNCD20170728SJU03XXXXPL21.250	NEDBANK CAPITAL	Matured	2012/07/31		2017/07/28	ZAMM00034499	6000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined		2014/04/30	2014/04/30	
							ZAMM00034531		6.58												2015/10/29	Category3
							ZAMM00034531		6.32											2012/07/31		
							ZAMM00034531													2012/10/29	2012/10/29	
							ZAMM00034531		6.331											2013/01/29	2014/01/29	
							ZAMM00034531		6.378											2013/04/29	2013/04/29	
							ZAMM00034531		6.4											2013/07/29	2013/01/29	
							ZAMM00034531		6.293											2013/10/29	2013/07/29	
							ZAMM00034531		6.32											2014/01/29	2013/10/29	
							ZAMM00034531		6.503											2014/04/29	2014/01/29	
							ZAMM00034531		7.208											2014/07/29	2014/01/29	
							ZAMM00034531		7.325											2014/10/29	2014/10/29	
							ZAMM00034531		7.35											2015/01/29	2017/04/29	
							ZAMM00034531		7.36											2015/04/29	2013/10/29	
							ZAMM00034531		7.365											2015/07/29	2015/10/29	
							ZAMM00034531		7.55											2015/10/29	2015/10/29	
							ZAMM00034531		8.233											2016/01/29	2016/10/29	
							ZAMM00034531		8.55											2016/04/29	2014/07/29	
							ZAMM00034531		8.6											2016/07/29	2014/04/29	
							ZAMM00034531		8.606											2016/10/29	2016/07/29	
							ZAMM00034531		8.611											2017/01/30	2015/01/29	
							ZAMM00034531		8.65											2017/04/29	2016/04/29	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012012081/61	ESKOM HOLDINGS SOC LTD	Matured	2012/07/31		2012/08/16	ZAMM00034500	250000000				None												Category1
Negotiable Certificates Of Deposit	RBXNCD20130129ZTL.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/31		2013/01/29	ZAMM00034457	5000000	5.175		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130429ZTL.2500000	RAND MERCHANT BANK	Matured	2012/07/31		2013/04/29	ZAMM00034473	1000000	5.25		TERM	None												Category2
Floating Rate Notes	RAMFRN20130730SJU03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/31		2013/07/30	ZAMM00034481	42000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAMM00034481														2013/07/31	
							ZAMM00034481		5.5											2013/10/30		
							ZAMM00034481		5.506											2013/01/30	2013/01/30	
							ZAMM00034481		5.55											2013/04/30	2013/04/30	
Negotiable Certificates Of Deposit	RANNCD20121030ZTL.0000000	RAND MERCHANT BANK	Matured	2012/07/31		2012/10/30	ZAMM00034440	1000000	0		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130429ZTL.2500000	RAND MERCHANT BANK	Matured	2012/07/31		2013/04/29	ZAMM00034455	2000000	5.25		TERM	None												Category2
Floating Rate Notes	CBBFRN20130123JU03XXXXPL1.8	CAPITEC BANK LIMITED	Matured	2012/07/31		2013/01/23	ZAMM00034416	1500000000	5.875		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-1.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category2
							ZAMM00034416		5.875											2012/07/31		
							ZAMM00034416													2012/10/31		
							ZAMM00034416		6.881											2013/01/31		
							ZAMM00034416		6.505											2013/04/30		
							ZAMM00034416		6.943											2013/07/31		
							ZAMM00034416		6.942											2013/10/31		
							ZAMM00034416		7.575											2014/01/31		
							ZAMM00034416		7.575											2014/04/30		
							ZAMM00034416		7.758											2014/07/31		
							ZAMM00034416		7.875											2014/10/31		
							ZAMM00034416		7.9											2015/02/02		
							ZAMM00034416		7.875											2015/04/30		
Debentures	SRBDE8X2012026274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/01	ZAMM00034573	25000000	4.95		TERM	None												Category2
Debentures	SRBDE8X2012026274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/02	ZAMM00034614	200000000	4.995		TERM	None												Category2
Debentures	SRBDE8X2012026274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/02	ZAMM00034648	200000000	4.995		TERM	None												Category2
Floating Rate Notes	SCBFRN20130603JU03XXXXPL.B1.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/08/01		2013/08/02	ZAMM00034663	500000000	5.085		ISDF	None		ZAR-JIBAR3	PLUS-1.BPS		None	Issuer Defined				Category3
							ZAMM00034663														2013/05/01	
							ZAMM00034663		5.085											2012/08/01		
							ZAMM00034663													2012/11/01	2015/02/02	
							ZAMM00034663		5.091											2013/02/01	2013/11/01	
							ZAMM00034663		5.138											2013/05/02	2013/05/02	
							ZAMM00034663		5.143											2013/08/01	2013/08/01	
							ZAMM00034663		5.152											2013/11/01	2014/08/01	
							ZAMM00034663		5.189											2014/02/03	2014/02/03	
							ZAMM00034663		5.19											2014/05/01	2014/11/04	
							ZAMM00034663		5.193											2014/08/01	2015/11/04	
							ZAMM00034663		5.085											2014/11/02	2014/05/02	
							ZAMM00034663		6.11											2015/02/02	2015/08/02	
							ZAMM00034663		6.127											2015/05/04	2012/11/01	
Debentures	SRBDE8X2012815274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/15	ZAMM00034606	100000000	4.995		TERM	None												Category2
Debentures	SRBDE8X2012815275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/15	ZAMM00034607	1000000000	5		TERM	None												Category2
Debentures	SRBDE8X2012815275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/15	ZAMM00034608	1000000000	5		TERM	None												Category2
Debentures	SRBDE8X2012026274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/02	ZAMM00034500	14000000	4.950		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014061225.2500000	RAND MERCHANT BANK	Matured	2012/08/01		2014/06/01	ZAMM00034564	1500000	5.75		SEMI	Based on issue date	1											Category2
Treasury Bills	NATTBX4X1607911	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/01		2013/07/31	ZAMM00034168	7180000000				None												Category1
Debentures	SRBDE8X2012968275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/02	ZAMM00034655	14700000	5		TERM	None												Category2
Debentures	SRBDE8X2012026274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/15	ZAMM00034500	20000000	4.95		TERM	None												Category2
Floating Rate Notes	RAMFRN2012080130SJU03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/08/01		2012/08/30	ZAMM00034556	35000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAMM00034556														2012/08/01	
							ZAMM00034556		5.5											2012/11/01		
							ZAMM00034556													2013/02/01	2013/02/01	
							ZAMM00034556		5.506											2013/05/01	2013/05/01	
Negotiable Certificates Of Deposit	SBIRNCD2013080375.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/02	ZAMM00034570	5000000	5.425		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140801SJ03XXXXPL0.800	NEDBANK CAPITAL	Matured	2012/08/02		2014/08/01	ZAMM00034671	500000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMM00034671														2013/02/04	
							ZAMM00034671		5.875											2012/08/02		
							ZAMM00034671													2012/11/02	2012/11/02	
							ZAMM00034671		5.881											2013/02/04	2014/05/02	
							ZAMM00034671		5.905											2013/05/02	2013/05/02	
							ZAMM00034671		5.913											2013/08/02	2013/08/02	
							ZAMM00034671		5.942											2013/11/04	2014/02/03	
							ZAMM00034671		6.479											2014/02/03	2013/08/02	
							ZAMM00034671		6.576											2014/05/02	2013/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130802SPRMSBZAMP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/02	ZAMM00034754	600000000	5.41		ISDF	None		ZAR-PRIME	MINUS-3.03-PRCT		None	Ad Hoc				Category3
							ZAMM00034754														2012/09/03	
							ZAMM00034754														2012/09/06	
							ZAMM00034754														2012/11/02	
							ZAMM00034754														2012/12/03	
							ZAMM00034754														2013/01/02	
							ZAMM00034754														2013/03/04	
							ZAMM00034754														2013/04/02	
							ZAMM00034754														2013/04/02	
							ZAMM00034754														2013/05/03	
							ZAMM00034754														2013/08/02	
							ZAMM00034754														2013/07/02	
							ZAMM00034754		5.41											2012/08/03		
							ZAMM00034754		5.475											2012/11/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130801SJ03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/01	ZAMM00034770	13000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAMM00034770														2013/08/01	
							ZAMM00034770		5.525											2012/08/02		
							ZAMM00034770													2012/11/02	2012/11/02	
							ZAMM00034770		5.531											2013/02/04	2013/02/04	
							ZAMM00034770		5.575											2013/05/02	2013/05/02	
Negotiable Certificates Of Deposit	ABPNCD2012080207TL.425	ABSA BANK LIMITED	Matured	2012/08/02		2013/08/02	ZAMM00034604	3000000	5.425		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012011011	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/08/01	ZAMM00034469	500000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012034091	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/04/29	ZAMM00034471	5000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012013131	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/01/31	ZAMM00034788	4000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012034091	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/04/29	ZAMM00034739	15000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013013091	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/01/31	ZAMM00034789	20000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140801SJ03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2014/08/01	ZAMM00034713	1185000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAMM00034713		5.875												2014/08/01	
							ZAMM00034713													2012/08/02		
							ZAMM00034713													2012/11/02	2012/11/02	
							ZAMM00034713		5.881											2013/02/04	2013/02/04	
							ZAMM00034713		5.905											2013/05/02	2013/05/02	
							ZAMM00034713		5.913											2013/08/02	2013/08/02	
							ZAMM00034713		5.942											2013/11/04	2013/11/04	
							ZAMM00034713		6.479											2014/02/03	2014/02/03	
							ZAMM00034713		6.576											2014/05/02	2014/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140801SJ03XXXXPL.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2014/08/01	ZAMM00034747	1750000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAMM00034747														2014/08/01	
							ZAMM00034747		5.85											2012/08/02		
							ZAMM00034747													2012/11/02	2012/11/02	
							ZAMM00034747		5.856											2013/02/04	2013/02/04	
							ZAMM00034747		5.9											2013/05/02	2013/05/02	
							ZAMM00034747		5.908											2013/08/02	2013/08/02	
							ZAMM00034747		5.911											2013/11/04	2013/11/04	
							ZAMM00034747		6.45											2014/02/03	2014/02/03	
							ZAMM00034747		6.55											2014/05/02	2014/05/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013034091	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/04/29	ZAMM00034735	10000000				None												Category1
Floating Rate Notes	RAMFRN2013080130SJU03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/08/02		2013/08/01	ZAMM00034762	17000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAMM00034762														2013/08/01	
							ZAMM00034762		5.5											2012/08/02		
							ZAMM00034762													2012/11/01	2012/11/01	
							ZAMM00034762		5.506											2013/02/01	2013/02/01	
							ZAMM00034762		5.55											2013/05/01	2013/05/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130802SJ03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/02	ZAMM00034796	5400000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAMM00034796														2013/08/02	
							ZAMM00034796		5.55											2012/08/02		
							ZAMM00034796													2012/09/03	2012/09/03	
							ZAMM00034796		5.6											2012/12/03	2012/12/03	
							ZAMM00034796		5.574											2013/03/04	2013/03/04	
							ZAMM00034796		5.6											2013/06/03	2013/06/03	
Negotiable Certificates Of Deposit	IPNNCD20130802TS.55	INVESTEC BANK LIMITED	Matured	2012/08/03		2013/08/02	ZAMM00034695	1000000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20121130ZTL	NEDBANK CAPITAL	Matured	2012/08/03		2012/11/02	ZAMM00034495	1000000	5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	ABBNCD20130801SJ03XXXXPL0.825	AFRICAN BANK LTD (OLD)	Matured	2012/08/03		2013/08/02	ZAMM00034690	140000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAMM00034690														2013/08/02	
							ZAMM00034690		5.9											2012/08/03		
							ZAMM00034690													2012/11/02	2012/11/02	
							ZAMM00034690		5.906											2013/02/04	2013/02/04	
							ZAMM00034690		5.95											2013/05/02	2013/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130803SJ03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	ZAMM00034923	229000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAMM00034923														2013/08/03	
							ZAMM00034923		5.55											2012/08/03		
							ZAMM00034923													2012/09/03	2012/09/03	
							ZAMM00034923		5.6											2012/12/03	2012/12/03	
							ZAMM00034923		5.574											2013/03/04	2013/03/04	
							ZAMM00034923		5.6											2013/06/03	2013/06/03	
Negotiable Certificates Of Deposit	SBBNCD20130803ZTL.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	ZAMM00034673	1900000	5.45		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130802SJ03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	ZAMM00034679	141000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAMM00034679														2013/08/02	
							ZAMM00034679		5.525											2012/08/03		
							ZAMM00034679													2012/11/02	2012/11/02	
							ZAMM00034679		5.531											2013/02/04	2013/02/04	
							ZAMM00034679		5.575											2013/05/02	2013/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130803SJ03XXXXPL3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	ZAMM00034687	314000000	5.47		ISDF	None		ZAR-PRIME	MINUS-3.03-PRCT		None	Ad Hoc				Category3
							ZAMM00034687														2012/09/03	
							ZAMM00034687														2012/09/06	
							ZAMM00034687														2012/11/02	
							ZAMM00034687														2012/12/03	
							ZAMM00034687														2013/01/02	
							ZAMM00034687														2013/03/04	
							ZAMM00034687														2013/04/02	
							ZAMM00034687														2013/04/02	
							ZAMM00034687														2013/05/03	
							ZAMM00034687														2013/08/02	
							ZAMM00034687														2013/07/02	
							ZAMM00034687		5.47											2012/08/03		
							ZAMM00034687		5.47											2012/11/02		
Negotiable Certificates Of Deposit	SBSNCD20130802ZTS.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/02/01	ZAMM00034651	4000000	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130802ZTL.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	ZAMM00034657	1000000	5.45		TERM	None												Category2
Floating Rate Notes	ABPFRN20130803JU03XXXXPL0121.	ABSA BANK LIMITED	Matured	2012/08/03		2016/08/03	ZAMM00034820	3600000000	6.51		ISDF	None		ZAR-JIBAR3	PLUS-121.BPS		None	Issuer Defined				Category3
							ZAMM00034820														2013/05/03	
							ZAMM00034820		6.285											2012/08/03		
							ZAMM00034820													2012/11/05	2012/11/05	
							ZAMM00034820		6.291											2013/02/04	2014/05/05	
							ZAMM00034820		6.336											2013/05/03	2013/05/04	
							ZAMM00034820		6.343											2013/08/06	2013/11/04	
							ZAMM00034820		6.365											2013/11/04	2014/02/03	
							ZAMM00034820		6.465											2014/02/03	2014/08/01	
							ZAMM00034820		6.986											2014/05/06	2015/02/03	
							ZAMM00034820		7.165											2014/08/04	2014/02/03	
							ZAMM00034820		7.265											2014/11/03	2015/08/03	
							ZAMM00034820		7.31											2015/02/02	2013/08/06	
							ZAMM00034820		7.301											2015/05/04	2015/05/04	
							ZAMM00034820		7.505											2015/08/03	2015/08/03	
							ZAMM00034820		7.501											2015/11/02	2015/11/02	
							ZAMM00034820		8.190											2016/02/02	2016/02/02	
							ZAMM00034820		8.51											2016/05/02	2016/05/02	
Floating Rate Notes	RAMFRN20130801SJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/08/03		2013/08/01	ZAMM00034846	67000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAMM00034846														2013/08/01	
							ZAMM00034846		5.5											2012/08/03		
							ZAMM00034846													2012/11/01	2012/11/01	
							ZAMM00034846		5.506											2013/02/01	2013/02/01	
							ZAMM00034846		5.55											2013/05/01	2013/05/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130201SJ03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/02/01	ZAMM00034851	3000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAMM00034851														2013/02/01	
							ZAMM00034851		5.275											2012/08/03		
							ZAMM00034851													2012/11/01	2012/11/01	
							ZAMM00034851		5.321											2013/02/01	2013/02/01	
							ZAMM00034851		5.375											2013/05/01	2013/05/01	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013080231	ESKOM HOLDINGS SOC LTD	Matured	2012/08/03		2013/08/02	ZAMM00034838	100000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140801SJ03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2014/08/01	ZAMM00034861	150000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAMM00034861														2014/08/01	
							ZAMM00034861		5.85											2012/08/03		
							ZAMM00034861													2012/11/02	2012/11/02	
							ZAMM00034861		5.856											2013/02/04	2013/02/04	
							ZAMM00034861		5.9											2013/05/03	2013/05/03	
							ZAMM00034861		5.908											2013/08/05	2013/08/05	
							ZAMM00034861		5.911											2013/11/04	2013/11/04	
							ZAMM00034861		6.45											2014/02/03	2014/02/03	
							ZAMM00034861		6.55											2014/05/02	2014/05/02	
Negotiable Certificates Of Deposit	ABPNCD20121080207TL.10	ABSA BANK LIMITED	Matured	2012/08/06		2012/08/07	ZAMM00034505	30000000	8.1		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130429ZTL.35	ABSA BANK LIMITED	Matured	2012/08/06		2013/04/29	ZAMM00034505	100000000	5.3		TERM	None												Category2

Negotiable Certificates Of Deposit	RANNCD0201300927L000000	RAND MERCHANT BANK	Matured	2012/08/08		2011/03/08	ZAM000081173	300000000	5.2	TERM	None														Category2
Negotiable Certificates Of Deposit	IPRNCD0201300927L515	INVESTEC BANK LIMITED	Matured	2012/08/08		2011/08/08	ZAM000081199	200000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201300927L000000	RAND MERCHANT BANK	Matured	2012/08/08		2011/03/08	ZAM000095314	20000000	5.2	TERM	None														Category2
Debentures	SRBDED0201200507L994	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2011/08/08	ZAM000095389	1000000000	4.99	TERM	None														Category2
Debentures	SRBDED0201210307L902	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/03/08	ZAM000095420	2300000000	4.96	TERM	None														Category2
Debentures	SRBDED0201200107L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/08	ZAM000095320	1480000000	5	TERM	None														Category2
Debentures	SRBDED0201200107L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/08	ZAM000095355	4000000000	4.995	TERM	None														Category2
Debentures	SRBDED0201200507L980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/08	ZAM000095371	919000000	4.98	TERM	None														Category2
Floating Rate Notes	RAMFRN0201400808JU0XXXPL PD.8	RAND MERCHANT BANK	Matured	2012/08/08		2014/08/08	ZAM000095504	4000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined							Category3
							ZAM000095504																	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		5.926													2013/05/08	2013/05/08		
							ZAM000095504		5.933													2013/08/08	2013/08/08		
							ZAM000095504		5.939													2013/11/08	2013/11/08		
							ZAM000095504		6.475													2014/02/08	2014/02/08		
							ZAM000095504		6.574													2014/05/08	2014/05/08		
Linked Negotiable Certificates Of Deposit	NBHLNCD0201400807JU0XXXPL PD.775	NEDBANK CAPITAL	Matured	2012/08/08		2014/08/07	ZAM000095298	28000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000095298																	2014/05/07	
							ZAM000095298		5.89													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		5.958													2013/08/07	2013/08/07		
							ZAM000095298		5.96													2013/11/07	2013/11/07		
							ZAM000095298		6.45													2014/02/07	2014/02/07		
							ZAM000095298															2014/05/07	2014/05/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201300875JU0XXXPL B50.	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/08/07	ZAM000095402	342000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined							Category3
							ZAM000095402																	2013/08/07	
							ZAM000095402		5.575													2012/08/08			
							ZAM000095402															2012/11/08	2012/11/08		
							ZAM000095402		5.581													2013/02/08	2013/02/08		
							ZAM000095402		5.625													2013/05/08	2013/05/08		
Treasury Bills	NATTBX0201300611	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/08		2012/08/08	ZAM000095347	7210000000			None														Category1
Notes	ABBKCT0201308113JU0XXXPL.750	AFRICAN BANK LTD (OLD)	Matured	2012/08/08		2015/08/11	ZAM000095304	20000000	6.925	ISDF	None		ZAR-JIBAR3	PLUS-1.75-PRCT		None		Issuer Defined							Category3
							ZAM000095304																	2014/02/11	
							ZAM000095304		6.925													2012/08/08			
							ZAM000095264															2012/11/08	2012/11/08		
							ZAM000095264		6.931													2013/02/08	2013/02/08		
							ZAM000095264		6.873													2013/05/08	2014/11/10		
							ZAM000095264		6.926													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		7.525													2014/05/08	2014/05/08		
							ZAM000095264		7.775													2014/08/08	2014/08/08		
							ZAM000095264		7.85													2014/11/08	2014/11/08		
							ZAM000095264		7.86													2015/02/08	2015/02/08		
Floating Rate Notes	RAMFRN0201300803JU0XXXPL PD.45	RAND MERCHANT BANK	Matured	2012/08/08		2013/08/08	ZAM000095280	26000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined							Category3
							ZAM000095280																	2013/08/08	
							ZAM000095280		5.325													2012/08/08			
							ZAM000095280															2012/11/08	2012/11/08		
							ZAM000095280		5.531													2013/02/08	2013/02/08		
							ZAM000095280		5.578													2013/05/08	2013/05/08		
Debentures	SRBDED0201200507L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/08	ZAM000095389	2660000000	4.995	TERM	None														Category2
Negotiable Certificates Of Deposit	IPRNCD0201300927L55	INVESTEC BANK LIMITED	Matured	2012/08/08		2012/08/08	ZAM000095357	1500000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201300927L225	ABSA BANK LIMITED	Matured	2012/08/08		2012/02/08	ZAM000095223	23000000	5.225	TERM	None														Category2
Debentures	SRBDED0201200507L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/08	ZAM000095412	8000000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201200127L630	NEDBANK CAPITAL	Matured	2012/08/08		2012/02/08	ZAM000095245	100000000	5.2	TERM	None														Category2
Floating Rate Notes	ABFFRN0201400803JU0XXXPL PD.75	ABSA BANK LIMITED	Matured	2012/08/08		2014/08/08	ZAM000095249	3000000	5.825	OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle		2012/11/08						Category2
							ZAM000095249		5.825													2012/08/08			
							ZAM000095249		5.831													2012/11/08			
							ZAM000095249		5.876													2013/02/08			
							ZAM000095249		5.883													2013/05/08			
							ZAM000095249		5.925													2013/08/08			
							ZAM000095249		6.425													2013/11/08			
							ZAM000095249		6.525													2014/02/08			
Floating Rate Notes	RAMFRN0201400808JU0XXXPL PD.8	RAND MERCHANT BANK	Matured	2012/08/08		2014/08/08	ZAM000095454	215000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined							Category3
							ZAM000095454																	2014/08/08	
							ZAM000095454		5.875													2012/08/08			
							ZAM000095454															2012/11/08	2012/11/08		
							ZAM000095454		5.881													2013/02/08	2013/02/08		
							ZAM000095454		5.925													2013/05/08	2013/05/08		
							ZAM000095454		5.933													2013/08/08	2013/08/08		
							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		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201302083JU0XXXPL PE.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/02/08	ZAM000095686	170000000	5.275	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined							Category3
							ZAM000095686																	2013/02/08	
							ZAM000095686		5.275													2012/08/10			
							ZAM000095686															2012/11/10	2012/11/12		
Negotiable Certificates Of Deposit	RANNCD0201210907L000000	RAND MERCHANT BANK	Matured	2012/08/10		2012/11/08	ZAM000095587	25000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201300127L2350	ABSA BANK LIMITED	Matured	2012/08/10		2013/02/11	ZAM000095611	300000000	5.235	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201300127L630	ABSA BANK LIMITED	Matured	2012/08/10		2012/02/10	ZAM000095561	100000000	5.63	TERM	None														Category2
Floating Rate Notes	ABFFRN0201400810JU0XXXPL E120.	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																	2015/08/11	
							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		6.369													2013/08/10	2014/02/10		
							ZAM000095561		6.375													2013/11/11	2015/02/11		
							ZAM000095561		6.875													2014/02/10	2015/05/10		
							ZAM000095561		6.950													2014/05/12	2014/05/12		
							ZAM000095561		7.225													2014/08/11	2014/08/11		
							ZAM000095561		7.25													2014/11/10	2014/11/10		
							ZAM000095561		7.3													2015/02/10	2015/02/10		
							ZAM000095561		7.325													2015/05/11	2014/11/10		
							ZAM000095561		7.6													2015/08/11	2015/02/10		
							ZAM000095561		7.532													2015/11/10	2015/11/10		
							ZAM000095561		8.135													2016/02/10	2016/02/10		
							ZAM000095561		8.506													2016/05/10	2016/05/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201300803JU0XXXPL B50.	INVESTEC BANK LIMITED	Matured	2012/08/10		2013/08/08	ZAM000095564	341000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined							Category3
							ZAM000095564																	2013/11/08	
							ZAM000095564		5.575													2012/08/10			
							ZAM000095564															2012/11/08	2013/02/08		
							ZAM000095564		5.581													2013/02/08	2013/05/08		
							ZAM000095564		5.625													2013/05/08	2013/08/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201300803JU0XXXPL PD.45	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	2013/08/11		
							ZAM000095595		5.578													2013/05/10	2013/05/10		
Floating Rate Notes	RAMFRN0201600805JU0XXXPL P1.08	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		6.158													2012/08/10			
							ZAM000095579															2012/11/08	2012/11/08		
							ZAM000095579		6.161													2013/02/08	2013/02/08		
							ZAM000095579		6.205													2013/05/08	2013/05/08		
							ZAM000095579		6.213													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		7.173													2014/11/10	2014/11/10		
							ZAM000095579		7.175													2015/02/10	2015/02/10		
							ZAM000095579		7.19													2015/05/08	2015/05/08		
							ZAM000095579		7.39													2015/08/11	2015/08/11		
							ZAM000095579		7.405													2015/11/09	2015/11/09		
Floating Rate Notes	ABFFRN0201402103JU0XXXPL B55.	ABSA BANK LIMITED	Matured	2012/08/10		2014/02/10	ZAM000095645	393000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined							Category3
							ZAM000095645																	2013/08/10	
							ZAM000095645		5.625													2012/08/10			
							ZAM000095645															2012/11/10	2013/11/11		
							ZAM000095645		5.631													2013/02/11	2013/02/11		
							ZAM000095645		5.675													2013/05/10	2014/02/10		
							ZAM000095645		5.692													2013/08/12	2013/08/12		
							ZAM000095645		5.725													2013/11/11	2012/11/12		
Negotiable Certificates Of Deposit	ABPNCD0201300927L46	ABSA BANK LIMITED	Matured	2012/08/10		2013/08/08	ZAM000095522	45000000	5.46	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201200127L630	NEDBANK CAPITAL	Matured	2012/08/10		2012/09/11	ZAM000095512	200000000	4.925	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201210127L225	ABSA BANK LIMITED	Matured	2012/08/10		2012/11/12	ZAM000095735	50000000	5.225	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201211127L325	ABSA BANK LIMITED	Matured	2012/08/10		2013/11/12	ZAM000095745	30000000	5.325	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201300127L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2012/02/08	ZAM000095548	200000000	5.2	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201302927L2000000	RAND MERCHANT BANK	Matured	2012/08/13		2013/02/08	ZAM000095710	200000000	5.2	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201301227L1000000	RAND MERCHANT BANK	Matured	2012/08/13		2013/01/28	ZAM000095751	200000000	5.155	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0201300135JU0XXXPL PD.425	NEDBANK CAPITAL	Matured	2012/08/13		2013/08/13	ZAM000095565	80000000	5.505	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000095565																	2013/08/13	
							ZAM000095565		5.505													2012/08/13			
							ZAM000095565															2012/11/13	2012/11/13		
							ZAM000095565		5.506													2013/02/13	2013/02/13		
							ZAM000095565		5.55													2013/05/13	2013/05/13		
Floating Rate Notes	RAMFRN0201300135JU0XXXPL P0.76	RAND MERCHANT BANK	Matured	2012/08/13		2014/08/12	ZAM000095543	0	5.841	ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		None		Issuer Defined							Category3
							ZAM000095543																	2014/08/12	
							ZAM000095543		5.841													2012/08/13			
							ZAM000095543															2012/11/12	2012/11/12		
							ZAM000095543		5.838													2013/02/12	2013/02/12		
							ZAM000095543		5.841													2013/05/12	2013/05/12		
							ZAM000095543		5.885													2013/08/12	2013/08/12		
							ZAM000095543		5.925													2013/11/12	2013/11/12		
							ZAM000095543		6.400													2014/02/12	2014/02/12		
							ZAM000095543		6.550													2014/05/12	2014/05/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201408123JU0XXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2014/08/12	ZAM000095934	100000000	5.856	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined							Category3
							ZAM000095934																	2013/05/12	
							ZAM000095934		5.856													2012/08/13			
							ZAM000095934															2012/11/13	2012/11/13		
							ZAM000095934		5.856													2013/02/13	2013/02/13		
							ZAM000095934		5.9													2013/05/13	2014/08/12		
							ZAM000095934		5.956													2013/08/12	2013/08/13		
							ZAM000095934		5.958													2013/11/13	2013/11/13		
							ZAM000095934		6.45													2014/02/13	2014/02/13		
							ZAM000095934		6.575													2014/05/13	2014/05/13		
Negotiable Certificates Of Deposit	SBSNCD0201300112L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2013/02/11	ZAM000095967	200000000	5.2	ISDF	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201308113JU0XXXPL B.485	INVESTEC BANK LIMITED	Matured	2012/08/13		2013/08/12	ZAM000095801	100000000	5.566	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None		Issuer Defined							Category3
							ZAM000095801																	2013/05/13	
							ZAM000095801		5.566													2012/08/13			
							ZAM000095801															2012/11/13	2012/11/13		
							ZAM000095801		5.566													2013/02/13	2013/02/13		
							ZAM000095801		5.61													2013/05/13	2013/08/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308113JU0XXXPL P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2013/08/12	ZAM000095918	107000000	5.531	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined							Category3
							ZAM000095918																	2013/05/13	
							ZAM000095918		5.531													2012/08/13			
							ZAM000095918		5.525													2012/11/13	2012/11/13		
							ZAM000095918		5.575													2013/02/13	2013/02/13		
							ZAM000095918		5.578													2013/05/13	2013/08/13		
Floating Rate Notes	RAMFRN0201308133JU0XXXPL P0.425	RAND MERCHANT BANK	Matured	2012/08/13		2013/08/12	ZAM000095827	0	5.556	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category3
							ZAM000095827																	2013/08/13	
							ZAM000095827		5.556													2012/08/13			
							ZAM000095827															2012/11/13	2012/11/13		
							ZAM000095827		5.556													2013/02/13	2013/02/13		
							ZAM000095827		5.56													2013/05/13	2013/05/13		
Negotiable Certificates Of Deposit	RANNCD0201301327L2000000	RAND MERCHANT BANK	Matured	2012/08/13		2013/02/12	ZAM000095702	300000000	5.2	TERM	None														Category2
Negotiable Certificates Of Deposit	IPRNCD0201301127L50	INVESTEC BANK LIMITED	Matured	2012/08/13		2013/01/12	ZAM000095684	100000000	5.5	TERM	None														Category2
Floating Rate Notes	ABFFRN0201408003JU0XXXPL P0.78	ABSA BANK LIMITED	Matured	2012/08/13		2014/08/08	ZAM000095819	40000000	5.861	OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.78-PRCT		None	Quarterly Payment Cycle		2012/11/13						Category3
							ZAM000095819		5.861													2012/08/13			
							ZAM000095819		5.861													2012/11/13			
							ZAM000095819		5.861													2013/02/13			
							ZAM000095819		5.952													2013/05/13			
							ZAM000095819		5.913													2013/08/13			
							ZAM000095819		5.963													2013/11/13			
							ZAM000095819		6.455													2014/02/13			
							ZAM000095819		6.58													2014/05/13			
Floating Rate Notes	ABFFRN0201300133JU0XXXPL P0.48	ABSA BANK LIMITED	Matured	2012/08/13		2013/08/12	ZAM000095876	800000000	5.56	ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None		Issuer Defined							Category3
							ZAM000095876																	2013/05/12	
							ZAM000095876		5.561													2012/08/13			
							ZAM000095876		5.605													2012/12/13	2012/12/13		
							ZAM000095876		5.605													2013/03/13	2013/03/13		
							ZAM000095876		5.605													2013/06/13	2013/06/13		
Floating Rate Notes	ABFFRN0201508133JU0XXXPL P0.95	ABSA BANK LIMITED	Matured	2012/08/13		2015/08/13	ZAM000095777	100000000	6.031	OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle		2012/11/13						Category3
							ZAM000095777		6.031													2012/08/13			
							ZAM000095777															2012/11/13			
							ZAM000095777		6.025													2013/02/13			
							ZAM000095777		6.076													2013/05/13			
							ZAM000095777		6.083													2013/08/13			
							ZAM000095777		6.625													2013/11/13			
							ZAM000095777		6.625													2014/02/13			
							ZAM000095777		6.75													2014/05/13			
							ZAM000095777		7.006													2014/08/13			
							ZAM000095777		7.042													2014/11/13			
							ZAM000095777		7.05													2015/02/13			
							ZAM000095777		7.075													2015/05/13			
Negotiable Certificates Of Deposit	SBSNCD0201200124L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2012/08/13	ZAM000095959	300000000	4.875	ISDF	None														Category2
							ZAM000095959																	2012/09/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508143JU0XXXPL P0.95	STANDARD BANK OF SOUTH AFRICA LIMIT

							ZAMXCO06029	6.950													2013/11/14			
							ZAMXCO06029	7.475													2014/02/14			
							ZAMXCO06029	7.6													2014/05/14			
							ZAMXCO06029	7.675													2014/08/14			
							ZAMXCO06029	7.850													2014/11/14			
							ZAMXCO06029	7.9													2015/02/10			
Linked Negotiable Certificates Of Deposit	NBNLNCD0160215DJX0XXXXPL.P1.100	NEDBANK CAPITAL	Matured	2012/08/14	2016/02/16	ZAMXCO06050	205000000	7.940		IDF	None		ZAR JIBARS	PLUS 1.1-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/08/14			
						ZAMXCO06050																2014/05/14			
						ZAMXCO06050		6.175													2012/08/14			
						ZAMXCO06050															2012/11/14	2015/11/13		
						ZAMXCO06050		6.181													2013/02/14	2013/02/14		
						ZAMXCO06050		6.205													2013/05/14	2014/08/14		
						ZAMXCO06050		6.225													2013/08/14	2013/08/14		
						ZAMXCO06050		6.295													2013/11/14	2013/11/14		
						ZAMXCO06050		6.4													2014/02/14	2014/02/14		
						ZAMXCO06050		6.6													2014/05/14	2014/05/14		
						ZAMXCO06050		7.175													2014/08/14	2015/02/16		
						ZAMXCO06050		7.150													2014/11/14	2014/11/14		
						ZAMXCO06050		7.2													2015/02/13	2015/02/13		
						ZAMXCO06050		7.225													2015/05/13	2015/05/13		
						ZAMXCO06050		7.4													2015/08/13	2015/08/13		
						ZAMXCO06050		7.425													2015/11/13	2016/11/13		
Floating Rate Notes	RAMFRN0201508143JJ0XXXXPL.925	RAND MERCHANT BANK	Matured	2012/08/14	2015/08/14	ZAMXCO06114	4000000	4		IDF	None		ZAR JIBARS	PLUS-0.925-PRCT		None	Issuer Defined						Category3	
						ZAMXCO06114																2015/08/14		
						ZAMXCO06114		6													2012/08/14			
						ZAMXCO06114															2012/11/14	2012/11/14		
						ZAMXCO06114		6.006													2013/02/14	2013/02/14		
						ZAMXCO06114		6.05													2013/05/14	2013/05/14		
						ZAMXCO06114		6.056													2013/08/14	2013/08/14		
						ZAMXCO06114		6.111													2013/11/14	2013/11/14		
						ZAMXCO06114		6.6													2014/02/14	2014/02/14		
						ZAMXCO06114		6.725													2014/05/14	2014/05/14		
						ZAMXCO06114															2014/08/14	2014/08/14		
						ZAMXCO06114		7.017													2014/11/14	2014/11/14		
						ZAMXCO06114		7.025													2015/02/14	2015/02/14		
						ZAMXCO06114		7.05													2015/05/14	2015/05/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0170914SJ0XXXXPL.P1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14	2017/08/14	ZAMXCO06208	25000000	8.62		IDF	None		ZAR JIBARS	PLUS-1.275-PRCT		None	Issuer Defined						Category3	
						ZAMXCO06208																2017/08/14		
						ZAMXCO06208		6.39													2012/08/14			
						ZAMXCO06208															2012/11/14	2012/11/14		
						ZAMXCO06208		6.350													2013/02/14	2013/02/14		
						ZAMXCO06208		6.4													2013/05/14	2013/05/14		
						ZAMXCO06208		6.408													2013/08/14	2013/08/14		
						ZAMXCO06208		6.461													2013/11/14	2013/11/14		
						ZAMXCO06208		6.95													2014/02/14	2014/02/14		
						ZAMXCO06208		7.125													2014/05/14	2014/05/14		
						ZAMXCO06208		7.25													2014/08/14	2014/08/14		
						ZAMXCO06208		7.36													2014/11/14	2014/11/14		
						ZAMXCO06208		7.375													2015/02/16	2015/02/16		
						ZAMXCO06208		7.4													2015/05/14	2015/05/14		
						ZAMXCO06208		7.575													2015/08/14	2015/08/14		
						ZAMXCO06208		7.611													2015/11/16	2015/11/16		
						ZAMXCO06208		7.625													2016/02/16	2016/02/16		
						ZAMXCO06208		8.575													2016/05/16	2016/05/16		
						ZAMXCO06208		8.625													2016/08/16	2016/08/16		
						ZAMXCO06208		8.606													2016/11/14	2016/11/14		
						ZAMXCO06208		8.611													2017/05/15	2017/05/15		
Negotiable Certificates Of Deposit	SBNNCD0201301200TL.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14	2013/01/14	ZAMXCO06221	200000000	5.75		TFR	None													Category2
Negotiable Certificates Of Deposit	SBNNCD0201211132TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14	2013/11/14	ZAMXCO06221	100000000	5.8		TFR	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201301421TL.2050000	RAND MERCHANT BANK	Matured	2012/08/14	2013/02/14	ZAMXCO06221	0	5.225		TFR	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201302127TL.2050000	RAND MERCHANT BANK	Matured	2012/08/14	2013/02/12	ZAMXCO06148	250000000	5.225		TFR	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201211337TL.0500000	RAND MERCHANT BANK	Matured	2012/08/14	2012/11/14	ZAMXCO06204	100000000	5		TFR	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201211337TL005	ABSA BANK LIMITED	Matured	2012/08/14	2012/11/14	ZAMXCO06304	11000000	5.025		TFR	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201200601	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14	2012/09/03	ZAMXCO06307	200000000	0			None													Category1
Negotiable Certificates Of Deposit	RANNCD0201301421TL.2050000	RAND MERCHANT BANK	Matured	2012/08/14	2013/02/14	ZAMXCO06120	300000000	5.225		TFR	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0201201421JJ0	INVESTEC BANK LIMITED	Matured	2012/08/14	2012/11/14	ZAMXCO06130	30000000	4.8		TFR	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130205SJ0XXXXPL.P0.250	NEDBANK CAPITAL	Matured	2012/08/14	2013/02/08	ZAMXCO06189	83000000	5.325		IDF	None		ZAR JIBARS	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
						ZAMXCO06189																2013/02/08		
						ZAMXCO06189		5.325													2012/08/14			
						ZAMXCO06189															2012/11/08	2012/11/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130814SJ0XXXXPL.P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14	2013/08/14	ZAMXCO06221	40000000	5.525		IDF	None		ZAR JIBARS	PLUS-0.45-PRCT		None	Issuer Defined						Category3	
						ZAMXCO06221																2013/08/14		
						ZAMXCO06221		5.525													2012/08/14			
						ZAMXCO06221															2012/11/14	2012/11/14		
						ZAMXCO06221		5.531													2013/02/14	2013/02/14		
						ZAMXCO06221		5.575													2013/05/14	2013/05/14		
Floating Rate Notes	ABFFRN0201308133JJ0XXXXPL.P0.425	ABSA BANK LIMITED	Matured	2012/08/14	2013/08/14	ZAMXCO06262	520000000	5.5		IDF	None		ZAR JIBARS	PLUS-0.425-PRCT		None	Issuer Defined						Category3	
						ZAMXCO06262																2013/08/14		
						ZAMXCO06262		5.5													2012/08/14			
						ZAMXCO06262															2012/11/13	2012/11/13		
						ZAMXCO06262		5.506													2013/02/13	2013/02/13		
						ZAMXCO06262		5.55													2013/05/13	2013/05/13		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201200601	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14	2012/09/03	ZAMXCO06307	200000000	0			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201200211	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14	2012/08/14	ZAMXCO06191	200000000	0			None													Category1
Floating Rate Notes	ABFFRN0201308143JJ0XXXXPL.P0.435	ABSA BANK LIMITED	Matured	2012/08/14	2013/08/14	ZAMXCO06247	30000000	5.51		IDF	None		ZAR JIBARS	PLUS-0.435-PRCT		None	Issuer Defined						Category3	
						ZAMXCO06247																2013/08/14		
						ZAMXCO06247		5.51													2012/08/14			
						ZAMXCO06247															2012/11/14	2012/11/14		
						ZAMXCO06247		5.516													2013/02/14	2013/02/14		
						ZAMXCO06247		5.575													2013/05/14	2013/05/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD0130815SJ0XXXXPL.P0.450	NEDBANK CAPITAL	Matured	2012/08/15	2013/08/15	ZAMXCO06361	155000000	5.525		IDF	None		ZAR JIBARS	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
						ZAMXCO06361																2013/08/15		
						ZAMXCO06361		5.525													2012/08/15			
						ZAMXCO06361															2012/11/15	2012/11/15		
						ZAMXCO06361		5.533													2013/02/15	2013/02/15		
						ZAMXCO06361		5.575													2013/05/15	2013/05/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140815SJ0XXXXPL.P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15	2014/08/15	ZAMXCO06346	400000000	5.85		IDF	None		ZAR JIBARS	PLUS-0.775-PRCT		None	Issuer Defined						Category3	
						ZAMXCO06346																2014/08/15		
						ZAMXCO06346		5.85													2012/08/15			
						ZAMXCO06346															2012/11/15	2012/11/15		
						ZAMXCO06346		5.856													2013/02/15	2013/02/15		
						ZAMXCO06346		5.9													2013/05/15	2013/05/15		
						ZAMXCO06346		5.906													2013/08/15	2013/08/15		
						ZAMXCO06346		5.967													2013/11/15	2013/11/15		
						ZAMXCO06346		6.45													2014/02/17	2014/02/17		
						ZAMXCO06346		6.575													2014/05/15	2014/05/15		
Debentures	SRNDEB0201200TL.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2013/09/12	ZAMXCO06417	1032000000	0		TFR	None													Category2
Negotiable Certificates Of Deposit	ABNNCD0201301271TL	ABSA BANK LIMITED	Matured	2012/08/15	2013/02/14	ZAMXCO06541	100000000	5.45		TFR	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201302025TL.2000000	RAND MERCHANT BANK	Matured	2012/08/15	2013/02/15	ZAMXCO06432	1000000000	5.4		TFR	None													Category2
Debentures	SRNDEB0201200527TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2013/08/02	ZAMXCO06433	1410000000	0		TFR	None													Category2
Debentures	SRNDEB0201200127TL980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2013/09/12	ZAMXCO06437	771000000	4.98		TFR	None													Category2
Negotiable Certificates Of Deposit	CBWNCD0201301075TL752	CAPITEC BANK LIMITED	Matured	2012/08/15	2013/08/15	ZAMXCO06353	190000000	5.375		TFR	None													Category2
Debentures	SRNDEB0201200227TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/22	ZAMXCO06379	70000000	4.99		TFR	None													Category2
Debentures	SRNDEB0201200127TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2013/09/12	ZAMXCO06380	1020000000	0		TFR	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201301271JJ0XXXXP	RAND MERCHANT BANK	Matured	2012/08/15	2013/02/15	ZAMXCO06403	0	5.45		TFR	None													Category2
Debentures	SRNDEB0201200127TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2013/08/12	ZAMXCO06429	300000000	4.990		TFR	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130215SJ0XXXXPL.P0.225	NEDBANK CAPITAL	Matured	2012/08/15	2013/02/15	ZAMXCO06454	150000000	5.5		IDF	None		ZAR JIBARS	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
						ZAMXCO06454																2013/02/15		
						ZAMXCO06454		5.3													2012/08/15			
						ZAMXCO06454															2012/11/15	2012/11/15		
Treasury Bills	NATTB0201308141	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/15	2013/08/15	ZAMXCO06528	7010000000	0			None													Category1
Floating Rate Notes	RAMFRN0201508143JJ0XXXXPL.P0.96	RAND MERCHANT BANK	Matured	2012/08/15	2015/08/14	ZAMXCO06528	161000000	6.035		IDF	None		ZAR JIBARS	PLUS-0.96-PRCT		None	Issuer Defined						Category3	
						ZAMXCO06528																2015/08/14		
						ZAMXCO06528		6.035													2012/08/15			
						ZAMXCO06528															2012/11/14	2012/11/14		
						ZAMXCO06528		6.041													2013/02/14	2013/02/14		
						ZAMXCO06528		6.095													2013/05/14	2013/05/14		
						ZAMXCO06528		6.092													2013/08/14	2013/08/14		
						ZAMXCO06528		6.152													2013/11/14	2013/11/14		
						ZAMXCO06528		6.635													2014/02/14	2014/02/14		
						ZAMXCO06528		6.76													2014/05/14	2014/05/14		
						ZAMXCO06528		7.035													2014/08/14	2014/08/14		
						ZAMXCO06528		7.095													2014/11/14	2014/11/14		
						ZAMXCO06528		7.09													2015/02/14	2015/02/14		
						ZAMXCO06528		7.085													2015/05/14	2015/05/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130815SJ0XXXXPL.P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15	2013/08/15	ZAMXCO06536	34000000	5.525		IDF	None		ZAR JIBARS	PLUS-0.45-PRCT		None	Issuer Defined						Category3	
						ZAMXCO06536																2013/08/15		
						ZAMXCO06536		5.525													2012/08/15			
						ZAMXCO06536															2012/11/15	2012/11/15		
						ZAMXCO06536		5.533													2013/02/15	2013/02/15		
						ZAMXCO06536		5.575													2013/05/15	2013/05/15		
Debentures	SRNDEB0201200227TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/22	ZAMXCO06387	500000000	4.990		TFR	None													Category2
Debentures	SRNDEB0201201227TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/09/12	ZAMXCO06445	0	4.99		TFR	None													Category2
Debentures	SRNDEB0201210127TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2013/10/12	ZAMXCO06452	150000000	4.99		TFR	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201301271TL.500	RAND MERCHANT BANK	Matured	2012/08/15	2013/02/15	ZAMXCO06468	500000000	5.525		TFR	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201301171TL	NEDBANK CAPITAL	Matured	2012/08/15	2013/01/15	ZAMXCO06513	2750000000	5.5		TFR	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0201301157TL53	INVESTEC BANK LIMITED	Matured	2012/08/15	2013/01/15	ZAMXCO06585	16000000	5.53		TFR	None													Category2
Debentures	SRNDEB0201200227TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/22	ZAMXCO06395	4.99	5000000		TFR	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201210127TL470000	RAND MERCHANT BANK	Matured	2012/08/15	2012/10/15	ZAMXCO06538	1000000000	4.970		TFR	None													Category2
Negotiable Certificates Of Deposit	SBBNCD0201301171TL.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15	2013/01/31	ZAMXCO06577	1500000000	5.45		TFR	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170815SJ0XXXXPL.P1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15	2017/08/15	ZAMXCO06466	200000000	8.65		IDF	None		ZAR JIBARS	PLUS-1.275-PRCT		None	Issuer Defined						Category3	
						ZAMXCO06466																2017/08/15		
						ZAMXCO06466		8.39													2012/08/15			
						ZAMXCO06466															2012/11/15	2012/11/15		
						ZAMXCO06466		8.356													2013/02/15	2013/02/15		
						ZAMXCO06466		8.4													2013/05/15	2013/05/15		
						ZAMXCO06466		8.408													2013/08/15	2013/08/15		
						ZAMXCO06466		8.461													2013/11/15	2013/11/15		
						ZAMXCO06466		8.95													2014/02/15	2014/02/15		
						ZAMXCO06466		7.375													2014/05/15	2014/05/15		
						ZAMXCO06466		7.35													2014/08/15	2014/08/15		
						ZAMXCO06466		7.36													2014/11/17	2014/11/17		
						ZAMXCO06466		7.375													2015/02/16	2015/02/16		
						ZAMXCO06466		7.4													2015/05/15	2015/05/15		
						ZAMXCO06466		7.575													2015/08/17	2015/08/17		
						ZAMXCO06466		7.611													2015/11/16	2015/11/16		
						ZAMXCO06466		8.256													2016/02/15	2016/02/15		
						ZAMXCO06466		8.575													2016/05/16	2016/05/16		
						ZAMXCO06466		8.625													2016/08/15	2016/08/15		
						ZAMXCO06466		8.642													2016/11/15	2016/11/15		
						ZAMXCO06466		8.65													2017/02/15	2017/02/15		
						ZAMXCO06466		8.611													2017/05/15	2017/05/15		
Linked Negotiable Certificates Of Deposit	IPHLNCD0130215SJ0XXXXPL.B21.	INVESTEC BANK LIMITED	Matured	2012/08/15	2013/02/15	ZAMXCO06569	50000000	5.280		IDF	None		ZAR JIBARS	PLUS-21-BPS		None	Issuer Defined						Category3	
						ZAMXCO06569																2013/02/15		
						ZAMXCO06569		5.280													2012/08/15			
						ZAMXCO06569															2012/11/15	2012/11/15		
Floating Rate Notes	RAMFRN0201808163JJ0XXXXPL.P1.21	RAND MERCHANT BANK	Matured	2012/08/16	2016/08/16	ZAMXCO06601	200000000	5.31		IDF	None		ZAR JIBARS	PLUS-1.21-PRCT		None	Issuer Defined						Category3	
						ZAMXCO06601																2016/08/16		
						ZAMXCO06601		6.285													2012/08/16			
						ZAMXCO06601															2012/11/16	2012/11/16		
						ZAMXCO06601		6.209													2013/02/16	2013/02/16		
						ZAMXCO06601		6.325													2013/05/16	2013/05/16		
						ZAMXCO06601		6.333													2013/08/16	2013/08/16		
						ZAMXCO06601		6.403													2013/11/16	2013/11/16		
						ZAMXCO06601		6.895													2014/02/17	2014/02/17		
						ZAMXCO06601		7.01													2014/05/16	2014/05/16		
						ZAMXCO06601		7.285													2014/08/16	2014/08/16		
						ZAMXCO06601		7.300													2014/11/17	2014/11/17		
						ZAMXCO06601		7.3													2015/02/17	2015/02/17		
						ZAMXCO06601		7.325													2015/05/18	2015/05/18		
						ZAMXCO06601		7.35													2015/08/17	2015/08/17		
						ZAMXCO06601		7.352													2015/11/16	2015/11/16		
						ZAMXCO06601		8.192													2016/02/16	2016/02/16		
						ZAMXCO06601		8.51													2016/05/16	2016/05/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0140814SJ0XXXXPL.P0.825	NEDBANK CAPITAL	Matured	2012/08/16	2014/08/16	ZAMXCO06684	298000000	5.8		IDF	None		ZAR JIBARS	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
						ZAMXCO06684																2014/05/14		
						ZAMXCO06684		5.8													2012/08/16			
						ZAMXCO06684															2012/11/16	2012/11/14		
						ZAMXCO06684		5.906													2013/02/14	2013/02/14		
						ZAMXCO06684		5.95													2013/05/14	2013/05/14		
						ZAMXCO06684		5.956													2013/08/14	2014/08/14		
						ZAMXCO06684		6.461													2013/11/14	2013/11/14		
						ZAMXCO06684		4.9													2014/02/14	2014/02/14		
						ZAMXCO06684		6.625													2014/05/14	2014/05/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD0130815SJ0XXXXPL.P0.500	NEDBANK CAPITAL	Matured	2012/08/16	2013/08/16	ZAMXCO06750	317000000	5.575		IDF	None		ZAR JIBARS	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
						ZAMXCO06750																2013/08/16		
						ZAMXCO06750		5.575													2012/08/16			
						ZAMXCO06750															2012/11/16	2012/11/16		
						ZAMXCO06750		5.583													2013/02/16	2013/02/16		
						ZAMXCO06750		5.625													2013/05/16	2013/05/16		
Negotiable Certificates Of Deposit	ABPNCD0201308162TL45	ABSA BANK LIMITED	Matured	2012/08/16	2013/08/16	ZAMXCO06676	850000000	5.45		TFR	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201308162JJ0XXXXP	RAND MERCHANT BANK	Matured	2012/08/16	2013/08/16	ZAMXCO06635	500000000	5.55		TFR	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130815SJ0XXXXPL.P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/16	2013/08/16	ZAMXCO06643	100000000	5.525		IDF	None		ZAR JIBARS	PLUS-0.45-PRCT		None	Issuer Defined						Category3	
						ZAMXCO06643																2013/08/16		
						ZAMXCO06643		5.525													2012/08/16			
						ZAMXCO06643															2012/11/16	2012/11/16		

							ZAM000036973	6.325										2012/11/16			
							ZAM000036973	6.335										2012/05/16			
							ZAM000036973	6.375										2013/05/20			
							ZAM000036973	6.415										2013/08/19			
							ZAM000036973	6.445										2013/11/18			
							ZAM000036973	6.905										2014/02/19			
							ZAM000036973	7.05										2014/05/19			
							ZAM000036973	7.325										2014/08/18			
							ZAM000036973	7.345										2014/11/18			
							ZAM000036973	7.35										2015/02/18			
							ZAM000036973	7.375										2015/05/18			
							ZAM000036973	7.55										2015/08/18			
							ZAM000036973	7.565										2015/11/18			
							ZAM000036973	8.225										2016/02/18			
							ZAM000036973	8.555										2016/05/18			
Floating Rate Notes	RMAFRN2013091730JI0XXXXPL48	RAND MERCHANT BANK	Matured	2012/08/17	2013/09/17	1200000000	ZAM000036791	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined			2013/09/17	Category3
							ZAM000036791											2012/08/17			
							ZAM000036791	5.355										2012/09/17		2012/09/17	
							ZAM000036791	5.605										2012/12/16		2012/12/16	
							ZAM000036791	5.645										2013/03/18		2013/03/18	
							ZAM000036791	5.625										2013/06/18		2013/06/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0316081730JI0XXXXPL71.175	NEDBANK CAPITAL	Matured	2012/08/17	2016/08/17	2000000	ZAM000036800	8.4		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/05/18	Category3
							ZAM000036800											2012/08/17			
							ZAM000036800	6.26										2012/11/16		2012/11/16	
							ZAM000036800	6.256										2013/02/15		2013/02/15	
							ZAM000036800	6.29										2013/05/15		2013/05/15	
							ZAM000036800	6.3										2013/08/15		2013/08/15	
							ZAM000036800	6.36										2013/11/15		2013/11/15	
							ZAM000036800	6.65										2014/02/17		2014/02/17	
							ZAM000036800	6.975										2014/05/15		2014/05/17	
							ZAM000036800	7.25										2014/08/15		2014/08/15	
							ZAM000036800	7.26										2014/11/17		2014/11/17	
							ZAM000036800	7.275										2015/02/16		2015/02/16	
							ZAM000036800	7.3										2015/05/15		2015/05/15	
							ZAM000036800	7.475										2015/08/17		2015/08/17	
							ZAM000036800	7.515										2015/11/17		2015/11/17	
							ZAM000036800	8.155										2016/02/17		2016/02/17	
							ZAM000036800	8.475										2016/05/17		2016/05/17	
Floating Rate Notes	ABFFRN2015081430JI0XXXXPL90	ABSA BANK LIMITED	Matured	2012/08/17	2015/08/18	1000000000	ZAM000036932	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2015/05/18	Category3
							ZAM000036932											2012/08/17			
							ZAM000036932	5.975										2012/11/16		2012/11/16	
							ZAM000036932	5.98										2013/02/14		2013/02/14	
							ZAM000036932	6.025										2013/05/14		2013/05/14	
							ZAM000036932	6.055										2013/08/14		2013/08/14	
							ZAM000036932	6.095										2013/11/14		2013/11/14	
							ZAM000036932	6.575										2014/02/14		2014/02/14	
							ZAM000036932	6.7										2014/05/14		2014/05/14	
							ZAM000036932	6.975										2014/08/14		2014/08/14	
							ZAM000036932	6.995										2014/11/14		2014/11/14	
							ZAM000036932	7.05										2015/02/16		2015/02/16	
							ZAM000036932	7.095										2015/05/14		2015/05/14	
Negotiable Certificates Of Deposit	SBIXNCD0201300152TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/17	2013/03/18	10000000	ZAM000036134	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201300160TL5000000	RAND MERCHANT BANK	Matured	2012/08/17	2013/08/16	1000000000	ZAM000036940	5.5		TERM	None										Category2
Floating Rate Notes	ABFFRN2016081730JI0XXXXPL71.15	ABSA BANK LIMITED	Matured	2012/08/17	2016/08/17	6000000	ZAM000036759	8.46		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		2012/11/19			Category3
							ZAM000036759	6.205										2012/08/17			
							ZAM000036759	6.025										2012/11/16			
							ZAM000036759	6.215										2013/02/15			
							ZAM000036759	6.23										2013/05/15			
							ZAM000036759	6.265										2013/08/15			
							ZAM000036759	6.345										2013/11/16			
							ZAM000036759	6.525										2014/02/16			
							ZAM000036759	6.95										2014/05/16			
							ZAM000036759	7.195										2014/08/15			
							ZAM000036759	7.245										2014/11/16			
							ZAM000036759	7.25										2015/02/16			
							ZAM000036759	7.275										2015/05/16			
							ZAM000036759	7.45										2015/08/16			
							ZAM000036759	7.485										2015/11/16			
							ZAM000036759	8.135										2016/02/16			
							ZAM000036759	8.445										2016/05/16			
Linked Negotiable Certificates Of Deposit	NBNLNCD0314022033JI0XXXXPL525	NEDBANK CAPITAL	Matured	2012/08/20	2014/02/20	18000000	ZAM000037039	5.4		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/11/20	Category3
							ZAM000037039											2012/08/20			
							ZAM000037039	5.6										2012/11/20		2012/11/20	
							ZAM000037039	5.65										2013/02/20		2013/02/20	
							ZAM000037039	5.65										2013/05/20		2013/05/20	
							ZAM000037039	5.695										2013/08/20		2013/08/20	
							ZAM000037039	5.77										2013/11/20		2014/02/20	
Negotiable Certificates Of Deposit	RANNCD0201300207TL5000000	RAND MERCHANT BANK	Matured	2012/08/20	2013/08/20	40000000	ZAM000037001	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201300207TL2000	ABSA BANK LIMITED	Matured	2012/08/20	2013/02/20	400000	ZAM000037096	5.225		TERM	None										Category2
Floating Rate Notes	RMAFRN2015092030JI0XXXXPL93	RAND MERCHANT BANK	Matured	2012/08/20	2015/08/20	1000000000	ZAM000036999	6.005		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined			2015/08/20	Category3
							ZAM000036999											2012/08/20			
							ZAM000036999	6.005										2012/11/20		2012/11/20	
							ZAM000036999	6.055										2013/02/20		2013/02/20	
							ZAM000036999	6.055										2013/05/20		2013/05/20	
							ZAM000036999	6.095										2013/08/20		2013/08/20	
							ZAM000036999	6.125										2013/11/20		2013/11/20	
							ZAM000036999	6.65										2014/02/20		2014/02/20	
							ZAM000036999	6.74										2014/05/20		2014/05/20	
							ZAM000036999	7.005										2014/08/20		2014/08/20	
							ZAM000036999	7.032										2014/11/20		2014/11/20	
							ZAM000036999	7.05										2015/02/20		2015/02/20	
							ZAM000036999	7.055										2015/05/20		2015/05/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0313080203JI0XXXXPL450	NEDBANK CAPITAL	Matured	2012/08/20	2013/08/20	30000000	ZAM000037047	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			2012/11/20	Category3
							ZAM000037047											2012/08/20			
							ZAM000037047	5.525										2012/11/20		2012/11/20	
							ZAM000037047	5.525										2013/02/20		2013/02/20	
							ZAM000037047	5.535										2013/05/20		2013/05/20	
							ZAM000037047	5.575										2013/08/20		2013/08/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0313080203JI0XXXXPL500	NEDBANK CAPITAL	Matured	2012/08/20	2013/08/20	248000000	ZAM000037088	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			2012/11/20	Category3
							ZAM000037088											2012/08/20			
							ZAM000037088	5.575										2012/11/20		2013/08/20	
							ZAM000037088	5.575										2013/02/20		2013/02/20	
							ZAM000037088	5.565										2013/05/20		2013/05/20	
							ZAM000037088	5.525										2013/08/20		2013/08/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0313091933JI0XXXXPL495	NEDBANK CAPITAL	Matured	2012/08/20	2013/09/18	150000000	ZAM000036981	5.51		ISDF	None		ZAR-JIBAR3	PLUS-0.495-PRCT		Quarterly Payment Cycle	Issuer Defined			2012/09/18	Category3
							ZAM000036981											2012/08/20			
							ZAM000036981	5.51										2012/08/20			
							ZAM000036981	5.82										2012/09/18		2012/12/18	
							ZAM000036981	5.82										2012/12/18		2013/03/18	
							ZAM000036981	5.82										2013/03/18		2013/06/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0314080203JI0XXXXPL750	NEDBANK CAPITAL	Matured	2012/08/20	2014/08/20	150000000	ZAM000037054	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/11/20	Category3
							ZAM000037054											2012/08/20			
							ZAM000037054	5.825										2012/11/20		2013/11/20	
							ZAM000037054	5.835										2013/02/20		2013/02/20	
							ZAM000037054	5.875										2013/05/20		2013/05/20	
							ZAM000037054	5.915										2013/08/20		2013/08/20	
							ZAM000037054	5.945										2013/11/20		2014/02/20	
							ZAM000037054	6.405										2014/02/20		2014/08/20	
							ZAM000037054	6.55										2014/05/20		2014/05/20	
Floating Rate Notes	ABFFRN2016081930JI0XXXXPL71.175	ABSA BANK LIMITED	Matured	2012/08/20	2016/08/18	1500000000	ZAM000037062	8.48		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			2016/05/18	Category3
							ZAM000037062											2012/08/20			
							ZAM000037062	6.28										2012/11/19		2012/11/19	
							ZAM000037062	6.29										2013/02/18		2013/02/18	
							ZAM000037062	6.298										2013/05/20		2013/05/18	
							ZAM000037062	6.3										2013/08/18		2013/08/18	
							ZAM000037062	6.336										2013/11/18		2013/11/18	
							ZAM000037062	6.36										2014/02/18		2014/02/18	
							ZAM000037062	6.875										2014/05/18		2014/05/18	
							ZAM000037062	7.25										2014/08/18		2014/08/18	
							ZAM000037062	7.261										2014/11/18		2015/11/18	
							ZAM000037062	7.275										2015/02/18		2015/05/20	
							ZAM000037062	7.3										2015/05/18		2015/05/18	
							ZAM000037062	7.475										2015/08/18		2015/08/18	
							ZAM000037062	7.515										2015/11/18		2015/11/18	
							ZAM000037062	8.155										2016/02/18		2016/02/18	
							ZAM000037062	8.465										2016/05/18		2016/05/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0314080203JI0XXXXPL925	NEDBANK CAPITAL	Matured	2012/08/20	2014/08/20	235000000	ZAM000037104	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/11/20	Category3
							ZAM000037104											2012/08/20			
							ZAM000037104	5.9										2012/11/20		2013/11/20	
							ZAM000037104	5.9										2013/02/20		2013/02/20	
							ZAM000037104	5.995										2013/05/20		2013/05/20	
							ZAM000037104	5.995										2013/08/20		2013/08/20	
							ZAM000037104	6.01										2013/11/20		2014/02/20	
							ZAM000037104	6.5										2014/02/20		2014/05/20	
							ZAM000037104	6.55										2014/05/20		2014/05/20	
Negotiable Certificates Of Deposit	ABPNCD2012015080208JL34	ABSA BANK LIMITED	Matured	2012/08/20	2015/08/20	10000000	ZAM000037112	8.34		ISDF	None										Category2
							ZAM000037112											2014/08/20			
							ZAM000037112											2015/02/20			
							ZAM000037112											2015/08/20			
							ZAM000037112											2015/02/20			
							ZAM000037112											2015/08/20			
Floating Rate Notes	RMAFRN2013080203JI0XXXXPL90.45	RAND MERCHANT BANK	Matured	2012/08/20	2013/08/20	40000000	ZAM000037070	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2013/08/20	Category3
							ZAM000037070											2012/08/20			
							ZAM000037070	5.525										2012/11/20		2012/11/20	
							ZAM000037070	5.525										2013/02/20		2013/02/20	
							ZAM000037070	5.575										2013/05/20		2013/05/20	
							ZAM000037070	5.575										2013/05/20			
Linked Negotiable Certificates Of Deposit	IPHLNCD0313022IQJI0XXXXPL882	INVESTEC BANK LIMITED	Matured	2012/08/21	2013/02/21	110000000	ZAM000037153	5.292		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-21-BPS		None	Quarterly Payment Cycle	2012/11/21			Category3
							ZAM000037153	5.292										2012/08/21			
							ZAM000037153	5.291										2012/11/21			
Negotiable Certificates Of Deposit	RANNCD0201300207TL2500000	RAND MERCHANT BANK	Matured	2012/08/21	2013/02/20	1000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201300207TL225	ABSA BANK LIMITED	Matured	2012/08/21	2013/02/21	6000000	ZAM000037229	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201300207TL3	ABSA BANK LIMITED	Matured	2012/08/21	2013/02/21	3000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201112127TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21	2012/11/21	2000000	ZAM000037245	5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201200127TL875	ABSA BANK LIMITED	Matured	2012/08/21	2012/09/21	0	4.875		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0201200127TL3	INVESTEC BANK LIMITED	Matured	2012/08/21	2012/09/21	5000000	5.1		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0313021933JI0XXXXPL P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21	2013/02/18	50000000	ZAM000037260	5.275		ISDF	None									2013/02/18	Category3
							ZAM000037260											2012/08/21			
							ZAM000037260	5.275										2012/11/21		2012/11/21	
Floating Rate Notes	RMAFRN2013080203JI0XXXXPL90.45	RAND MERCHANT BANK	Matured	2012/08/21	2013/08/21	0	ZAM000037138	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2013/08/21	Category3
							ZAM000037138											2012/08/21			
							ZAM000037138	5.525										2012/11/21		2012/11/21	
							ZAM000037138	5.531										2013/02/21		2013/02/21	
							ZAM000037138	5.575										2013/05/21		2013/05/21	
							ZAM000037138	5.575										2013/05/21			
Linked Negotiable Certificates Of Deposit	NBNLNCD0313082132JI0XXXXPL P0.475	NEDBANK CAPITAL	Matured	2012/08/21	2013/08/21	90000000	ZAM000037146	5.50		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/11/21	Category3
							ZAM000037146											2012/08/21			
							ZAM000037146	5.55										2012/11/21		2013/05/21	
							ZAM000037146	5.556										2013/02/21		2013/02/21	
							ZAM000037146	5.556										2013/02/21		2013/08/21	
Linked Negotiable Certificates Of Deposit	SBXLNCD0313082132JI0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21	2013/08/21	24000000	ZAM000037237	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2013/08/21	Category3
							ZAM000037237											2012/08/21			
							ZAM000037237	5.525										2012/11/21		2012/11/21	
							ZAM000037237	5.531										2013/02/21		2013/02/21	
							ZAM000037237	5.575										2013/05/21		2013/05/21	
							ZAM000037237	5.575										2013/05/21			
Floating Rate Notes	RMAFRN2017081830JI0XXXXPL1.29	RAND MERCHANT BANK	Matured	2012/08/21	2017/08/18	250000000	ZAM000037187	8.82		ISDF	None		ZAR-JIBAR3	PLUS-1.29-PRCT		None	Issuer Defined			2017/08/18	Category3
							ZAM000037187											2012/08/21			
							ZAM000037187	6.365										2012/11/18		2012/11/18	
							ZAM000037187	6.395										2013/02/18		2013/02/18	
							ZAM000037187	6.37										2013/05/18		2013/05/18	
							ZAM000037187	6.405										2013/08/18		2013/08/18	
							ZAM000037187	6.425										2013/11/18		2013/11/18	
							ZAM000037187	6.465										2014/02/18		2014/02/18	
							ZAM000037187	6.965										2014/05/18		2014/05/18	
							ZAM000037187	7.05										2014/08/18		2014/08/18	
							ZAM000037187	7.365										2014/11/18		2015/11/18	
							ZAM000037187	7.375										2015/02/18		2015/05/18	
							ZAM000037187	7.41										2015/05/18		2015/05/18	
							ZAM000037187	7.55										2015/08/18		2015/08/18	
							ZAM000037187	7.635										2015/11/18		2015/11/18	
							ZAM000037187	8.275										2016/02/18		2016/02/18	
							ZAM000037187	8.485										2016/05/18		2016/05/18	
							ZAM000037187	8.505										2016/08/18		2016/08/18	
							ZAM000037187	8.61										2016/11/18		2016/11/18	
							ZAM000037187	8.65										2017/02/20		2017/02/20	
							ZAM000037187	8.61										2017/05/18		2017/05/18	
Negotiable Certificates Of Deposit	ABPNCD2012012074.935	ABSA BANK LIMITED	Matured	2012/08/21	2012/09/21	145000000	ZAM000037511	4.92		TERM	None										Category2
Floating Rate Notes	ABFFRN2013081230JI0XXXXPL40	ABSA BANK LIMITED	Matured	2012/08/21	2013/08/21	1000000000	ZAM000037120	5.475		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/11/21			Category3
							ZAM000037120	5.475										2012/08/21			
							ZAM000037120	5.481										2012/11/21			
							ZAM000037120	5.483										2013/02/21			
							ZAM000037120	5.475										2013/05/21			
Negotiable Certificates Of Deposit	SBXNCD0201300127TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21	2013/08/21	2000000	5.475		TERM	None											Category2
Debentures	SRIDEB0201200927TL	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22	2012/09/22	1000000000	5.275		TERM	None											Category2
Debentures	SRIDEB0201200927TL	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22	2012/09/22	1000000000	5.28		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201300127TL.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/22	2012/09/21	1000000	5.35		TERM	None											Category2
Debentures	SRIDEB0201200927TL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22	2012/09/22	1500000000	4.995		TERM	None											Category2
Debentures	SRIDEB0201201927TL980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22	2012/09/18	575000000	4.98		TERM	None											Category2
Debentures	SRIDEB0201200927TL980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22	2012/09/22	1000000000	4.98		TERM	None											Category2
Floating Rate Notes	RMAFRN2013080203JI0XXXXPL90.45	RAND MERCHANT BANK	Matured	2012/08/22	2013/08/22	100000000	ZAM000037396	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2013/08/22	Category3
							ZAM000037396	5.525										2012/08/22			
							ZAM000037396	5.544										2012/11/22		2012/11/22	
							ZAM000037396	5.533										2013/02/22		2013/02/22	
							ZAM000037396	5.525										2013/05/22		2013/05/22	
Linked Negotiable Certificates Of Deposit	SBXLNCD0313080203JI0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/22	2013/08/22	20000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2013/08/22	Category3
							ZAM000037328	5.525										2012/08/22			
							ZAM000037328	5.544										2012/11/22		2012/11/22	
							ZAM000037328	5.533										2013/02/22		2013/02/22	
							ZAM000037328	5.575										2013/05/22		2013/05/22	
Negotiable Certificates Of Deposit	SBXNCD0201300207TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/22	2013/08/22	1000000	5.475		TERM	None											Category2
Debentures	SRIDEB0201200927TL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22	2012/09/22	1000000000	4.99		TERM	None											Category2
Debentures	SRIDEB0201201927TL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22	2012/09/22	10100000000	4.995		TERM	None											Category2
Debentures	SRIDEB0201201927TL950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22	2012/09/18	1000000000	4.95		TERM	None											Category2
Debentures	SRIDEB0201211127TL950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22	2012/10/22	2000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201301222TL15	ABSA BANK LIMITED	Matured	2012/08/22	2013/01/22	500000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201211227TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/22	2012/12/22	1000000	4.875		TERM	None											Category2
Debentures	SRIDEB0201200927TL870	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22	2012

							ZAM000037831		5.992												2013/11/27	2013/11/27	
							ZAM000037831		6.479												2014/02/27	2014/02/27	
							ZAM000037831		5.6												2014/05/27	2014/05/27	
Negotiable Certificates Of Deposit	NBNNCD20130128275.15	NEDBANK CAPITAL	Matured	2012/06/27	2013/01/28	ZAM000037867	300000000	0		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20131128275	NEDBANK CAPITAL	Matured	2012/08/27	2013/11/28	ZAM000037867	300000000	0		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130827275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28	2013/08/27	ZAM000037872	20000000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130227275.1500000	RAND MERCHANT BANK	Matured	2012/08/28	2013/02/27	ZAM000037880	2700000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130225275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28	2013/02/25	ZAM000037864	230000000	5.125		TERM	None												Category2
Floating Rate Notes	RAMFRN20121008283JU03XXXPL21.2	RAND MERCHANT BANK	Matured	2012/08/28	2015/08/28	ZAM000037856	250000000	8.51	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined					2015/08/28	Category3
						ZAM000037856																	
						ZAM000037856		6.273													2012/08/28		
						ZAM000037856		6.325													2012/11/28	2012/11/28	
						ZAM000037856		6.283													2013/02/28	2013/02/28	
						ZAM000037856		6.326													2013/05/27	2013/05/27	
						ZAM000037856		6.333													2013/08/26	2013/08/26	
						ZAM000037856		6.376													2013/11/26	2013/11/26	
						ZAM000037856		5.873													2014/02/26	2014/02/26	
						ZAM000037856															2014/05/26	2014/05/26	
						ZAM000037856		7.306													2014/08/26	2014/08/26	
						ZAM000037856		7.283													2014/11/26	2014/11/26	
						ZAM000037856		7.3													2015/02/26	2015/02/26	
						ZAM000037856		7.325													2015/05/26	2015/05/26	
						ZAM000037856		7.366													2015/08/26	2015/08/26	
						ZAM000037856		7.693													2015/11/26	2015/11/26	
						ZAM000037856		8.193													2016/02/26	2016/02/26	
						ZAM000037856		8.506													2016/05/26	2016/05/26	
Floating Rate Notes	RAMFRN20110828283JU03XXXPL0.45	RAND MERCHANT BANK	Matured	2012/08/28	2015/08/28	ZAM000037898	300000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined						Category3
						ZAM000037898																2013/08/28	
						ZAM000037898		5.528													2012/08/28		
						ZAM000037898		5.571													2012/11/28	2012/11/28	
						ZAM000037898		5.533													2013/02/28	2013/02/28	
						ZAM000037898		5.576													2013/05/28	2013/05/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140828JU03XXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28	2014/08/28	ZAM000037906	3000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined						Category3
						ZAM000037906																2014/08/28	
						ZAM000037906		5.85													2012/08/28		
						ZAM000037906		5.9													2012/11/28	2012/11/28	
						ZAM000037906		5.858													2013/02/28	2013/02/28	
						ZAM000037906		5.9													2013/05/28	2013/05/28	
						ZAM000037906		5.908													2013/08/28	2013/08/28	
						ZAM000037906		5.961													2013/11/28	2013/11/28	
						ZAM000037906		6.45													2014/02/28	2014/02/28	
						ZAM000037906		6.513													2014/05/28	2014/05/28	
Commercial Paper Bills: Capital Project Bills	ESKCP09201205921	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29	2013/08/28	ZAM000037500	50000000	0			None												Category1
Debentures	SRIDEB20120905274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/05	ZAM000037963	600000000	4.995		TERM	None												Category2
Debentures	SRIDEB20120905275.005	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/05	ZAM000037997	600000000	0		TERM	None												Category2
Debentures	SRIDEB20120906275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/26	ZAM000038045	1300000000	4.995		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20121128275.4000000	RAND MERCHANT BANK	Matured	2012/08/29	2012/11/28	ZAM000037955	0	0		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20121128275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29	2012/11/28	ZAM000037953	800000000	0		TERM	None												Category2
Debentures	SRIDEB20120912275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/12	ZAM000038003	414000000	0		TERM	None												Category2
Debentures	SRIDEB20121205275.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/12/05	ZAM000037971	1840000000	4.99		TERM	None												Category2
Debentures	SRIDEB20121024275.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/10/24	ZAM000038052	400000000	4.95		TERM	None												Category2
Debentures	SRIDEB20121229274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/12/29	ZAM000037989	1500000000	4.99		TERM	None												Category2
Debentures	SRIDEB20120925274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/25	ZAM000038037	150000000	4.99		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140829JU03XXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29	2015/08/29	ZAM000037948	250000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined						Category3
						ZAM000037948																2015/08/29	
						ZAM000037948		6.273													2012/08/29		
						ZAM000037948		6.325													2012/11/29	2012/11/29	
						ZAM000037948		6.283													2013/02/28	2013/02/28	
						ZAM000037948		6.325													2013/05/29	2013/05/29	
						ZAM000037948		6.333													2013/08/29	2013/08/29	
						ZAM000037948		6.376													2013/11/29	2013/11/29	
						ZAM000037948		6.873													2014/02/28	2014/02/28	
						ZAM000037948															2014/05/29	2014/05/29	
						ZAM000037948		7.306													2014/08/29	2014/08/29	
						ZAM000037948		7.283													2014/11/28	2014/11/28	
						ZAM000037948		7.3													2015/02/28	2015/02/28	
						ZAM000037948		7.325													2015/05/29	2015/05/29	
						ZAM000037948		7.3													2015/08/31	2015/08/31	
						ZAM000037948		7.717													2015/11/30	2015/11/30	
						ZAM000037948		8.2													2016/02/29	2016/02/29	
						ZAM000037948		8.506													2016/05/30	2016/05/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140829JU03XXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29	2014/08/29	ZAM000038060	80000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined						Category3
						ZAM000038060																2014/08/29	
						ZAM000038060		5.85													2012/08/29		
						ZAM000038060		5.9													2012/11/29	2012/11/29	
						ZAM000038060		5.858													2013/02/28	2013/02/28	
						ZAM000038060		5.9													2013/05/29	2013/05/29	
						ZAM000038060		5.908													2013/08/29	2013/08/29	
						ZAM000038060		5.961													2013/11/29	2013/11/29	
						ZAM000038060		6.45													2014/02/28	2014/02/28	
						ZAM000038060		6.579													2014/05/29	2014/05/29	
Debentures	SRIDEB20120925275.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/25	ZAM000038011	1500000000	4.96		TERM	None												Category2
Debentures	SRIDEB20120925275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/25	ZAM000038029	1600000000	0		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCP09201205271	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29	2013/02/27	ZAM000037914	50000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCP09201205272	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29	2013/02/27	ZAM000037922	50000000				None												Category1
Treasury Bills	NATTBX20120829041	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/29	2012/12/29	ZAM000037757	2890000000	0			None												Category1
Negotiable Certificates Of Deposit	RANNCD20130503275.4000000	RAND MERCHANT BANK	Matured	2012/08/30	2013/05/30	ZAM000038128	50000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130228275.1500000	RAND MERCHANT BANK	Matured	2012/08/30	2013/02/28	ZAM000038144	2000000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140829275.464	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30	2014/08/29	ZAM000038169	5000000	5.464		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130302275.325	ABSA BANK LIMITED	Matured	2012/08/30	2013/08/30	ZAM000038094	400000000	5.325		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140228JU03XXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30	2014/02/28	ZAM000038133	120000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined						Category3
						ZAM000038133																2014/02/28	
						ZAM000038133		5.625													2012/08/30		
						ZAM000038133		5.679													2012/11/30	2012/11/30	
						ZAM000038133		5.633													2013/02/28	2013/02/28	
						ZAM000038133		5.675													2013/05/30	2013/05/30	
						ZAM000038133		5.718													2013/08/30	2013/08/30	
						ZAM000038133		5.762													2013/11/30	2013/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130830JU03XXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30	2013/08/30	ZAM000038185	120000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined						Category3
						ZAM000038185																2013/08/30	
						ZAM000038185		5.525													2012/08/30		
						ZAM000038185		5.571													2012/11/30	2012/11/30	
						ZAM000038185		5.533													2013/02/28	2013/02/28	
						ZAM000038185		5.576													2013/05/30	2013/05/30	
Commercial Paper Bills: Capital Project Bills	ESKCP09201205921	ESKOM HOLDINGS SOC LTD	Matured	2012/08/30	2013/08/28	ZAM000038110	200000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCP09201208301	ESKOM HOLDINGS SOC LTD	Matured	2012/08/30	2013/08/30	ZAM000038136	50000000	0			None												Category1
Negotiable Certificates Of Deposit	RNWCD20130530275.40	RWESTEC BANK LIMITED	Matured	2012/08/30	2013/05/30	ZAM000038086	500000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130830275.818	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30	2013/08/30	ZAM000038151	5000000	4.818		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20121128275.0000000	RAND MERCHANT BANK	Matured	2012/08/30	2012/11/30	ZAM000038177	600000000	0		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20121130275.4000000	RAND MERCHANT BANK	Matured	2012/08/30	2012/11/30	ZAM000038152	250000000	0		TERM	None												Category2
Floating Rate Notes	RAMFRN0920.05BB7.2MS0XXXPL20.93	RAND MERCHANT BANK	Matured	2012/08/31	2015/08/31	ZAM000038264	0	6.005	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None		Issuer Defined						Category3
						ZAM000038264																2015/08/31	
						ZAM000038264		6.005													2012/08/31		
						ZAM000038264		6.058													2012/11/27	2012/11/27	
						ZAM000038264		6.013													2013/02/27	2013/02/27	
						ZAM000038264		6.056													2013/05/27	2013/05/27	
						ZAM000038264		6.099													2013/08/27	2013/08/27	
						ZAM000038264		6.142													2013/11/27	2013/11/27	
						ZAM000038264		6.505													2014/02/27	2014/02/27	
						ZAM000038264		6.73													2014/05/27	2014/05/27	
						ZAM000038264		7.036													2014/08/27	2014/08/27	
						ZAM000038264		7.013													2014/11/27	2014/11/27	
						ZAM000038264		7.256													2015/02/27	2015/02/27	
						ZAM000038264		7.055													2015/05/27	2015/05/27	
Negotiable Certificates Of Deposit	IPNNCD20130530275.35	RWESTEC BANK LIMITED	Matured	2012/08/31	2013/05/30	ZAM000038076	50000000	5.35		TERM	None												Category2
Floating Rate Notes	RAMFRN20121128283JU03XXXPL0.45	RAND MERCHANT BANK	Matured	2012/08/31	2015/08/28	ZAM000038542	430000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined						Category3
						ZAM000038542																2013/08/31	
						ZAM000038542		5.525													2012/08/31		
						ZAM000038542		5.573													2012/11/28	2012/11/28	
						ZAM000038542		5.533													2013/02/28	2013/02/28	
						ZAM000038542		5.577													2013/05/28	2013/05/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140228JU03XXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2014/02/28	ZAM000038559	380000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined						Category3
						ZAM000038559																2014/02/28	
						ZAM000038559		5.625													2012/08/31		
						ZAM000038559		5.679													2012/11/30	2012/11/30	
						ZAM000038559		5.633													2013/02/28	2013/02/28	
						ZAM000038559		5.676													2013/05/31	2013/05/31	
						ZAM000038559		5.662													2013/08/30	2013/08/30	
						ZAM000038559		5.742													2013/11/29	2013/11/29	
Negotiable Certificates Of Deposit	NBNNCD20121130275	NEDBANK CAPITAL	Matured	2012/08/31	2012/11/30	ZAM000038235	1000000	0		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130829JU03XXXPL0.435	NEDBANK CAPITAL	Matured	2012/08/31	2013/08/28	ZAM000038367	310000000	5.51	ISDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM000038367																2013/05/28	
						ZAM000038367		5.51													2012/08/31		
						ZAM000038367		5.56													2012/11/28	2012/11/28	
						ZAM000038367		5.518													2013/02/01	2013/02/01	
						ZAM000038367		5.56													2013/05/28	2013/08/28	
Negotiable Certificates Of Deposit	NBNNCD20130129275.125	NEDBANK CAPITAL	Matured	2012/08/31	2013/01/31	ZAM000038243	800000000	5.125		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140829JU03XXXPL0.775	NEDBANK CAPITAL	Matured	2012/08/31	2014/08/28	ZAM000038252	1000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM000038252																2014/08/28	
						ZAM000038252		5.85													2012/08/31		
						ZAM000038252		5.9													2012/11/28	2012/11/28	
						ZAM000038252		5.858													2013/02/28	2013/02/28	
						ZAM000038252		5.9													2013/05/28	2014/08/28	
						ZAM000038252		5.961													2013/11/28	2013/11/28	
						ZAM000038252		6.45													2014/02/28	2015/05/28	
						ZAM000038252		6.513													2014/05/28	2014/05/28	
Floating Rate Notes	RAMFRN20110828JU03XXXPL0.75	RAND MERCHANT BANK	Matured	2012/08/31	2014/08/28	ZAM000038300	1000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined						Category3
						ZAM000038300																2014/08/28	
						ZAM000038300		5.825													2012/08/31		
						ZAM000038300		5.879													2012/11/28	2012/11/28	
						ZAM000038300		5.833													2013/02/28	2013/02/28	
						ZAM000038300		5.876													2013/05/28	2013/05/28	
						ZAM000038300		5.919													2013/08/28	2013/08/28	
						ZAM000038300		5.962													2013/11/28	2013/11/28	
						ZAM000038300		6.45													2014/02/28	2014/02/28	
						ZAM000038300		6.513													2014/05/28	2014/05/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130829JU03XXXPL0.950	NEDBANK CAPITAL	Matured	2012/08/31	2015/08/28	ZAM000038326	590000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM000038326																2015/05/28	
						ZAM000038326		6.025													2012/08/31		
						ZAM000038326		6.075													2012/11/28	2012/11/28	
						ZAM000038326		6.033													2013/02/28	2014/11/28	
						ZAM000038326		6.076													2013/05/28	2013/05/28	
						ZAM000038326		6.082													2013/08/28	2014/08/28	
						ZAM000038326		6.142													2013/11/28	2013/11/28	
						ZAM000038326		6.525													2014/02/28	2014/02/28	
						ZAM000038326		6.75													2014/05/28	2013/02/28	
						ZAM000038326		7.036													2014/08/28	2014/08/28	
						ZAM000038326		7.009													2014/11/28	2014/11/28	
						ZAM000038326		7.256													2015/02/28	2014/05/28	
						ZAM000038326		7.055													2015/05/28	2013/08/28	
Negotiable Certificates Of Deposit	SBSNCD20130528275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2013/08/30	ZAM000038219	50000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130304275.15	NEDBANK CAPITAL	Matured	2012/08/31	2013/03/04	ZAM000038243	2000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130303275.4.883	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2013/03/31	ZAM000038250	10000000	4.883		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCP09201208311	ESKOM HOLDINGS SOC LTD	Matured	2012/08/31	2013/08/30	ZAM000038284	50000000	0			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130829JU03XXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2013/08/29	ZAM000038334	310000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined						Category3
						ZAM000038334																2013/08/29	
						ZAM000038334		5.525													2012/08/31		
						ZAM000038334		5.573													2012/11/30	2012/11/30	
						ZAM000038334		5.533													2013/02/28	2013/02/28	
						ZAM000038334		5.576													2013/05/31	2013/05/31	
Floating Rate Notes	RAMFRN20170903UJ03XXXPL21.25	RAND MERCHANT BANK	Matured	2012/09/03	2017/09/04	ZAM000038425	0	8.38	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined						Category3
						ZAM000038425																2017/09/04	
						ZAM000038425		6.320													2012/09/03		
						ZAM000038425		6.376													2012/12/03	2012/12/03	
						ZAM000038425		6.333													2013/03/01	2013/03/01	
						ZAM000038425		6.376													2013/06/03	2013/06/03	
						ZAM000038425		6.365													2013/09/02	2013/09/02	
						ZAM000038425		6.46													2013/12/02	2013/12/02	
						ZAM000038425		6.505													2014/03/02	2014/03/02	
						ZAM000038425		7.05													2014/06/02	2014/06/02	
						ZAM000038425		7.096													2014/09/01	2014/09/01	
						ZAM000038425		7.333													2014/12/01	2014/12/01	
						ZAM000038425		7.376													2015/03/02	2015/03/02	
						ZAM000038425		7.363													2015/06/01	2015/06/01	
						ZAM000038425		7.59													2015/09/01	2015/09/01	
						ZAM000038425		7.76													2015/12/01	2015/12/01	
						ZAM000038425		8.25													2016/03/01	2016/03/01	
						ZAM000038425		8.06													2016/06/01	2016/06/01	
						ZAM000038425		8.609													2016/09/01	2016/09/01	
						ZAM000038425		8.573													2016/12/01	2016/12/01	
						ZAM000038425		8.606													2016/12/01	2016/12/01	
						ZAM000038425		8.573													2017/03/01	2017/03/01	
						ZAM000038425		8.583													2017/06/01	2017/06/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130903JU03XXXPL0.32919	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03	2013/09/02	ZAM000038417	0	5.4041	ISDF	None		ZAR-JIBAR3	PLUS-0.32919-PRCT		None		Issuer Defined						Category3
						ZAM000038417																2013/09/02	
						ZAM000038417		5.4041													2012/09/03		
						ZAM000038417		5.4519													2012/12/03	2012/12/03	
						ZAM000038417		5.4519													2013/03/04	2013/03/04	
						ZAM000038417		5.4519													2013/06/03	2013/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130903JU03XXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03	2013/09/02	ZAM000038441

Negotiable Certificates Of Deposit	NBKNCD2012130306ETS.126	NEDBANK CAPITAL	Matured	2012/09/06		2012/02/06	ZAMXXX00126	6000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012120607TS.00	NEDBANK CAPITAL	Matured	2012/09/06		2012/12/06	ZAMXXX00126	2000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2011300607TS.39	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAMXXX00696	5000000	5.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014090503JX03XXXXPL750	NEDBANK CAPITAL	Matured	2012/09/06		2014/06/06	ZAMXXX00175	5000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMXXX00175		5.825												2013/06/06		
							ZAMXXX00175		5.875												2012/09/06	2012/12/06	
							ZAMXXX00175		5.856												2012/12/06	2013/03/06	
							ZAMXXX00175		5.875												2013/03/06	2013/06/06	
							ZAMXXX00175		5.983												2013/06/06	2013/09/06	
							ZAMXXX00175		6.125												2013/09/06	2014/03/06	
							ZAMXXX00175		6.42												2014/03/06	2014/06/06	
							ZAMXXX00175		6.58												2014/06/06	2014/09/06	
Floating Rate Notes	RAMFRNX2013090630JX03XXXXPL0L45	RAND MERCHANT BANK	Matured	2012/09/06		2013/09/06	ZAMXXX00946	66000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAMXXX00946		5.525												2013/09/06		
							ZAMXXX00946		5.525												2012/09/06		
							ZAMXXX00946		5.575												2012/12/06	2012/12/06	
							ZAMXXX00946		5.575												2013/03/06	2013/03/06	
							ZAMXXX00946		5.575												2013/06/06	2013/06/06	
Floating Rate Notes	ABIFFRNX2014090503JX03XXXXPL0L75	ABSA BANK LIMITED	Matured	2012/09/06		2014/06/06	ZAMXXX00912	313000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAMXXX00912		5.825												2013/06/06		
							ZAMXXX00912		5.825												2012/09/06		
							ZAMXXX00912		5.875												2012/12/06	2012/12/06	
							ZAMXXX00912		5.856												2013/03/06	2013/03/06	
							ZAMXXX00912		5.875												2013/06/06	2013/06/06	
							ZAMXXX00912		5.892												2013/09/06	2013/09/06	
							ZAMXXX00912		5.96												2013/12/06	2013/12/06	
							ZAMXXX00912		6.14												2014/03/06	2014/03/06	
							ZAMXXX00912		6.35												2014/06/06	2014/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090630JX03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	ZAMXXX00961	165000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAMXXX00961		5.525												2013/09/06		
							ZAMXXX00961		5.525												2012/09/06		
							ZAMXXX00961		5.575												2012/12/06	2012/12/06	
							ZAMXXX00961		5.575												2013/03/06	2013/03/06	
							ZAMXXX00961		5.575												2013/06/06	2013/06/06	
Floating Rate Notes	RAMFRNX2015090430JX03XXXXPL905	RAND MERCHANT BANK	Matured	2012/09/06		2015/09/04	ZAMXXX00979	200000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.905-PRCT		None	Issuer Defined						Category3
							ZAMXXX00979		6												2015/09/04		
							ZAMXXX00979		6												2012/09/06		
							ZAMXXX00979		6.05												2012/12/04	2012/12/04	
							ZAMXXX00979		6.035												2013/03/04	2013/03/04	
							ZAMXXX00979		6.05												2013/06/04	2013/06/04	
							ZAMXXX00979		6.09												2013/09/04	2013/09/04	
							ZAMXXX00979		6.125												2013/12/04	2013/12/04	
							ZAMXXX00979		6.625												2014/03/04	2014/03/04	
							ZAMXXX00979		6.725												2014/06/04	2014/06/04	
							ZAMXXX00979		7.056												2014/09/04	2014/09/04	
							ZAMXXX00979		7.225												2014/12/04	2014/12/04	
							ZAMXXX00979		7.025												2015/03/04	2015/03/04	
							ZAMXXX00979		7.056												2015/06/04	2015/06/04	
Floating Rate Notes	ABIFFRNX2015030930JX03XXXXPL0L84	ABSA BANK LIMITED	Matured	2012/09/06		2015/03/09	ZAMXXX00976	1000000000	5.815	ISDF	None		ZAR-JIBAR3	PLUS-0.84-PRCT		None	Issuer Defined						Category3
							ZAMXXX00976		5.815												2015/03/10		
							ZAMXXX00976		5.815												2012/09/06		
							ZAMXXX00976		5.9												2012/09/10	2012/09/10	
							ZAMXXX00976		5.965												2012/12/10	2012/12/10	
							ZAMXXX00976		5.965												2013/03/11	2013/03/11	
							ZAMXXX00976		5.965												2013/06/10	2013/06/10	
							ZAMXXX00976		5.972												2013/09/09	2013/09/11	
							ZAMXXX00976		6.057												2013/12/09	2013/06/10	
							ZAMXXX00976		6.604												2014/03/10	2013/12/09	
							ZAMXXX00976		6.8												2014/06/09	2014/09/09	
							ZAMXXX00976		6.92												2014/09/09	2014/12/09	
Negotiable Certificates Of Deposit	IPNNCD2012112060TS.05	INVESTEC BANK LIMITED	Matured	2012/09/06		2012/12/06	ZAMXXX00199	200000000	5.05	TERM	None										2012/12/06		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090630JX03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	ZAMXXX00197	215000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAMXXX00197		5.525												2013/09/06		
							ZAMXXX00197		5.525												2012/09/06		
							ZAMXXX00197		5.575												2012/12/06	2012/12/06	
							ZAMXXX00197		5.575												2013/03/06	2013/03/06	
							ZAMXXX00197		5.575												2013/06/06	2013/06/06	
Floating Rate Notes	ABIFFRNX2015020930JX03XXXXPL0B0.	ABSA BANK LIMITED	Matured	2012/09/06		2015/09/07	ZAMXXX00001	500000000	5.975	OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-90-BPS		None	Quarterly Payment Cycle	2012/12/06					Category3
							ZAMXXX00001		5.975												2012/09/06		
							ZAMXXX00001		6.025												2012/12/06		
							ZAMXXX00001		6.025												2013/03/06		
							ZAMXXX00001		6.025												2013/06/06		
							ZAMXXX00001		6.033												2013/09/06		
							ZAMXXX00001		6.111												2013/12/06		
							ZAMXXX00001		6.606												2014/03/06		
							ZAMXXX00001		6.8												2014/06/06		
							ZAMXXX00001		7.0												2014/09/06		
							ZAMXXX00001		6.98												2014/12/06		
							ZAMXXX00001		7.017												2015/03/06		
							ZAMXXX00001		7.033												2015/06/06		
Floating Rate Notes	ABIFFRNX2014090803JX03XXXXPL0L75	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/08	ZAMXXX00092	500000000	5.825	OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/12/06					Category3
							ZAMXXX00092		5.825												2012/09/06		
							ZAMXXX00092		5.875												2012/12/06		
							ZAMXXX00092		5.875												2013/03/06		
							ZAMXXX00092		5.875												2013/06/06		
							ZAMXXX00092		5.892												2013/09/06		
							ZAMXXX00092		5.967												2013/12/06		
							ZAMXXX00092		6.496												2014/03/06		
							ZAMXXX00092		6.55												2014/06/06		
Negotiable Certificates Of Deposit	RANNCD2012130903TS.370000	RAND MERCHANT BANK	Matured	2012/09/06		2013/09/09	ZAMXXX00913	200000000	5.37	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012060627TS.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	ZAMXXX00913	1000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012130306ETS.35	NEDBANK CAPITAL	Matured	2012/09/06		2013/09/06	ZAMXXX00913	1000000	5.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2012120503JX03XXXXPL475	NEDBANK CAPITAL	Matured	2012/09/06		2014/09/05	ZAMXXX00953	5000000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMXXX00953		5.475												2013/06/05		
							ZAMXXX00953		5.5												2012/09/06		
							ZAMXXX00953		5.5												2012/12/06	2012/12/06	
							ZAMXXX00953		5.5												2013/03/06	2013/03/06	
							ZAMXXX00953		5.5												2013/06/06	2013/09/06	
Floating Rate Notes	RAMFRNX2013030730JX03XXXXPL0L2	RAND MERCHANT BANK	Matured	2012/09/06		2013/03/07	ZAMXXX00995	0	5.275	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAMXXX00995		5.275												2013/03/07		
							ZAMXXX00995		5.275												2012/09/06		
							ZAMXXX00995		5.275												2012/12/07		
Floating Rate Notes	RAMFRNX2014090503JX03XXXXPL0L75	RAND MERCHANT BANK	Matured	2012/09/06		2014/09/05	ZAMXXX00142	10300000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAMXXX00142		5.825												2014/09/05		
							ZAMXXX00142		5.825												2012/09/06		
							ZAMXXX00142		5.875												2012/12/05	2012/12/05	
							ZAMXXX00142		5.856												2013/03/05	2013/03/05	
							ZAMXXX00142		5.875												2013/06/05	2013/06/05	
							ZAMXXX00142		5.892												2013/09/05	2013/09/05	
							ZAMXXX00142		5.967												2013/12/05	2013/12/05	
							ZAMXXX00142		6.49												2014/03/05	2014/03/05	
							ZAMXXX00142		6.55												2014/06/05	2014/06/05	
Floating Rate Notes	ABIFFRNX2013090630JX03XXXXPL0A5.	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAMXXX00958	305000000	5.525	OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2012/12/06					Category3
							ZAMXXX00958		5.525												2012/09/06		
							ZAMXXX00958		5.575												2012/12/06		
							ZAMXXX00958		5.575												2013/03/06		
							ZAMXXX00958		5.575												2013/06/06		
Floating Rate Notes	ABIFRNX2013090630JX03XXXXPL0I.875	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2013/09/06	ZAMXXX00068	314000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
							ZAMXXX00068		5.95												2013/03/06		
							ZAMXXX00068		5.95												2012/09/06		
							ZAMXXX00068		6												2012/12/06	2012/12/06	
							ZAMXXX00068		6												2013/03/06	2013/09/06	
							ZAMXXX00068		6												2013/06/06	2013/06/06	
Floating Rate Notes	ABIFRNX2015090430JX03XXXXPL1.850	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2015/09/04	ZAMXXX00035	214000000	6.925	ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined						Category3
							ZAMXXX00035		6.925												2013/12/06		
							ZAMXXX00035		6.925												2012/09/06		
							ZAMXXX00035		7.075												2012/12/06	2015/09/04	
							ZAMXXX00035		7.075												2013/03/06	2014/12/06	
							ZAMXXX00035		7.076												2013/06/06	2013/06/06	
							ZAMXXX00035		7.083												2013/09/06	2014/03/06	
							ZAMXXX00035		7.181												2013/12/06	2013/03/06	
							ZAMXXX00035		7.858												2014/03/06	2014/06/06	
							ZAMXXX00035		8.06												2014/06/06	2014/09/06	
							ZAMXXX00035		8.069												2014/09/06	2014/09/06	
							ZAMXXX00035		8.033												2014/12/06	2015/03/06	
							ZAMXXX00035		8.06												2015/03/06	2015/09/06	
							ZAMXXX00035		8.085												2015/06/06	2015/06/06	
Floating Rate Notes	ABIFRNX2014090503JX03XXXXPL1.350	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2014/09/05	ZAMXXX00084	48000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined						Category3
							ZAMXXX00084		6.425												2014/09/05		
							ZAMXXX00084		6.425												2012/09/06		
							ZAMXXX00084		6.475												2012/12/06	2012/12/06	
							ZAMXXX00084		6.475												2013/03/06	2013/12/06	
							ZAMXXX00084		6.475												2013/06/06	2013/06/06	
							ZAMXXX00084		6.483												2013/09/06	2013/09/06	
							ZAMXXX00084		6.625												2013/12/06	2013/12/06	
							ZAMXXX00084		7.056												2014/03/06	2014/03/06	
							ZAMXXX00084		7.15												2014/06/06	2014/06/06	
Floating Rate Notes	ABIFFRNX2013090630JX03XXXXPL0L42	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAMXXX00134	23000000	5.495	ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		None	Issuer Defined						Category3
							ZAMXXX00134		5.495												2013/06/06		
							ZAMXXX00134		5.495												2012/09/06		
							ZAMXXX00134		5.545												2012/12/06	2012/12/06	
							ZAMXXX00134		5.545												2013/03/06	2013/03/06	
							ZAMXXX00134		5.545												2013/06/06	2013/09/06	
Negotiable Certificates Of Deposit	ABPNCD2014090603SL712	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/06	ZAMXXX00027	10000000	5.712	SEMI	Based on issue date	6											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013090430JX03XXXXPL925	NEDBANK CAPITAL	Matured	2012/09/06		2015/09/04	ZAMXXX00997	250000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMXXX00997		6												2015/06/04		
							ZAMXXX00997		6												2012/09/06		
							ZAMXXX00997		6.05												2012/12/04	2012/12/04	
							ZAMXXX00997		6.035												2013/03/04	2013/03/04	
							ZAMXXX00997		6.05												2013/06/04	2013/06/04	
							ZAMXXX00997		6.058												2013/09/04	2013/09/04	
							ZAMXXX00997		6.125												2013/12/04	2013/12/04	
							ZAMXXX00997		6.625												2014/03/04	2014/03/04	
							ZAMXXX00997		6.725												2014/06/04	2014/06/04	
							ZAMXXX00997		7.056												2014/09/04	2014/09/04	
							ZAMXXX00997		7.225												2014/12/04	2014/12/04	
							ZAMXXX00997		7.033												2015/03/04	2015/03/04	
							ZAMXXX00997		7.056												2015/06/04	2015/09/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013090930JX03XXXXPL475	INVESTEC BANK LIMITED	Matured	2012/09/07		2013/09/06	ZAMXXX00324	40000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
							ZAMXXX00324		5.55												2013/06/07		
							ZAMXXX00324		5.55												2012/09/07		
							ZAMXXX00324		5.6												2012/12/07	2012/12/07	
							ZAMXXX00324		5.6												2013/03/07	2013/03/7	
							ZAMXXX00324		5.6												2013/06/07	2013/06/07	
Negotiable Certificates Of Deposit	IPNNCD2013090607TS.10	INVESTEC BANK LIMITED	Matured	2012/09/07		2013/09/06	ZAMXXX00308	5000000	5.13	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012120307TS.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/03/07	ZAMXXX00307	1000000	5.135	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012120307TS.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/03/07	ZAMXXX00307	1000000	5.16	TERM	None												Category2
Floating Rate Notes	RAMFRNX2013090630JX03XXXXPL0L45	RAND MERCHANT BANK	Matured	2012/09/07		2013/09/06	ZAMXXX00925	50000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAMXXX00925		5.525												2013/09/06		
							ZAMXXX00925		5.525												2012/09/07		
							ZAMXXX00925		5.575												2012/12/06	2012/12/06	
							ZAMXXX00925		5.575												2013/03/06	2013/03/06	
							ZAMXXX00925		5.575												2013/06/06	2013/06/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014090503JX03XXXXPL800	NEDBANK CAPITAL	Matured	2012/09/07		2014/09/05	ZAMXXX00916	211000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMXXX00916		5.875												2013/06/07		
							ZAMXXX00916		5.875												2012/09/07		
							ZAMXXX00916		5.925												2012/12/07	2014/03/07	
							ZAMXXX00916		5.925												2013/03/07	2013/03/7	
							ZAMXXX00916		5.925												2013/06/07	2013/12/09	
							ZAMXXX00916		6.011												2013/09/09	2014/09/05	
							ZAMXXX00916		6.011												2013/12/06	2014/09/05	
							ZAMXXX00916		6.525												2014/03/07	2012/12/07	
							ZAMXXX00916		6												2014/06/06	2014/06/06	
Negotiable Certificates Of Deposit	NBKNCD2013030607TS.135	NEDBANK CAPITAL	Matured	2012/09/07		2013/03/06	ZAMXXX00233	44000000	5.135	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013120607TS.16	NEDBANK CAPITAL	Matured	2012/09/07		2013/12/06	ZAMXXX00233	1000000	5.16	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013090607TS.760	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/09/06	ZAMXXX00292	50000000	5.76	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013050575.350000	RAND MERCHANT BANK	Matured	2012/09/07		2013/05/06	ZAMXXX00241	62000000	5.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013050630JX03XXXXPL150	NEDBANK CAPITAL	Matured	2012/09/07		2016/09/06	ZAMXXX00317	10000000	5.46	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMXXX00317		5.46												2016/03/07		
							ZAMXXX00317		6.229												2012/09/07		
							ZAMXXX00317		6.275												2012/12/06	2014/03/06	
							ZAMXXX00317		6.275												2013/03/06	2013/06/06	
							ZAMXXX00317		6.275												2013/06/06	2013/06/06	
							ZAMXXX00317		6.283												2013/09/06	2013/09/06	
							ZAMXXX00317		6.367												2013/12/06	2015/09/07	
							ZAMXXX00317		6.858												2014/03/06	2012/12/06	
							ZAMXXX00317		6.95												2014/06/06	2014/06/06	
							ZAMXXX00317		7.053												2014/09/06	2015/12/07	
							ZAMXXX00317		7.25												2015/03/06	2015/03/06	
							ZAMXXX00317		7.283												2015/06/06	2016/09/06	
							ZAMXXX00317		7.367												2015/09/07	2013/12/06	
							ZAMXXX00317		7.88												2015/12/07	2016/06/06	
							ZAMXXX00317		8.367												2016/03/07	2015/09/07	
							ZAMXXX00317		8.458												2016/06/06	2015/06/06	
Floating Rate Notes	RAMFRNX2013090630JX03XXXXPL0L45	RAND MERCHANT BANK	Matured	2012/09/07		2013/09/06	ZAMXXX00183	120000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAMXXX00183		5.525												2013/09/06		
							ZAMXXX00183		5.525												2012/09/07		
							ZAMXXX00183		5.575												2012/12/06	2012/12/06	
							ZAMXXX00183		5.575												2013/03/06	2013/03/06	
							ZAMXXX00183		5.575												2013/06/06	2013/06/06	
Floating Rate Notes	ABIFFRNX2013090630JX03XXXXPL0L42	ABSA BANK LIMITED	Matured	2012/09/07		2013/09/06	ZAMXXX00258	20000000	5.495	ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		None	Issuer Defined						Category3
							ZAMXXX00258		5.495												2013/06/06		
							ZAMXXX00258		5.495												2012/09/07		
							ZAMXXX00258		5.545												2012/12/06	2012/12/06	
							ZAMXXX00258		5.545												2013/03/06	2013/03/06	
							ZAMXXX00258		5.545												2013/06/06	2013/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090630JX03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/

								ZAM000009670		8.525											2011/12/11	2017/12/11	
								ZAM000009670		8.525											2015/03/10	2015/03/10	
								ZAM000009670		8.31											2018/06/11	2018/06/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015091SUJI3XXXXPL95	NEDBANK CAPITAL	Matured	2012/09/11			2015/09/11	ZAM000009720	16000000	4	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000009720		4											2015/03/11	2015/03/11	
								ZAM000009720		6											2012/09/11		
								ZAM000009720		6.05											2012/12/11	2012/12/11	
								ZAM000009720		6.05											2013/03/11	2013/03/11	
								ZAM000009720		6.09											2013/06/11	2013/06/11	
								ZAM000009720		6.165											2013/09/11	2013/09/11	
								ZAM000009720		6.25											2013/12/11	2013/12/11	
								ZAM000009720		6.65											2014/03/11	2014/03/11	
								ZAM000009720		6.725											2014/06/11	2014/06/11	
								ZAM000009720		7.056											2014/09/11	2014/09/11	
								ZAM000009720		7.006											2014/12/11	2014/12/11	
								ZAM000009720		7.056											2015/03/11	2015/09/11	
								ZAM000009720		7.059											2015/06/11	2015/06/11	
Floating Rate Notes	RAAFRN2013091I0JJI0XXXXPL45	RAND MERCHANT BANK	Matured	2012/09/11			2013/09/12	ZAM000009746	15000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								ZAM000009746		5											2013/09/10		
								ZAM000009746		5.525											2012/09/11		
								ZAM000009746		5.575											2012/12/10	2012/12/10	
								ZAM000009746		5.575											2013/03/11	2013/03/11	
								ZAM000009746		5.575											2013/06/10	2013/06/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013091I3JJI3XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11			2013/09/11	ZAM000009779	50000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								ZAM000009779		5											2013/09/11		
								ZAM000009779		5.525											2012/09/11		
								ZAM000009779		5.575											2012/12/11	2012/12/11	
								ZAM000009779		5.575											2013/03/11	2013/03/11	
								ZAM000009779		5.575											2013/06/11	2013/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014091I3UJI3XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11			2014/03/11	ZAM000009787	50000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
								ZAM000009787		5											2014/09/11		
								ZAM000009787		5.6											2012/09/11		
								ZAM000009787		5.65											2012/12/11	2012/12/11	
								ZAM000009787		5.65											2013/03/11	2013/03/11	
								ZAM000009787		5.65											2013/06/11	2013/06/11	
								ZAM000009787		5.659											2013/09/11	2013/09/11	
								ZAM000009787		5.742											2013/12/11	2013/12/11	
Floating Rate Notes	ABFFRN2013091I3QJI3XXXXPL425	ABSA BANK LIMITED	Matured	2012/09/11			2013/09/11	ZAM000009906	65000000	5.5	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/11			Category3
								ZAM000009906		5.5											2012/09/11		
								ZAM000009906		5.55											2012/12/11		
								ZAM000009906		5.55											2013/03/11		
								ZAM000009906		5.575											2013/06/11		
Floating Rate Notes	RAAFRN2016031I3JJI3XXXXPL05	RAND MERCHANT BANK	Matured	2012/09/11			2016/03/11	ZAM000009968	200000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
								ZAM000009968		7.125											2016/03/11		
								ZAM000009968		6.125											2012/09/11		
								ZAM000009968		6.175											2012/12/11	2012/12/11	
								ZAM000009968		6.175											2013/03/11	2013/03/11	
								ZAM000009968		6.175											2013/06/11	2013/06/11	
								ZAM000009968		6.165											2013/09/11	2013/09/11	
								ZAM000009968		6.267											2013/12/11	2013/12/11	
								ZAM000009968		6.775											2014/03/11	2014/03/11	
								ZAM000009968		6.95											2014/06/11	2014/06/11	
								ZAM000009968		7.165											2014/09/11	2014/09/11	
								ZAM000009968		7.115											2014/12/11	2014/12/11	
								ZAM000009968		7.158											2015/03/11	2015/03/11	
								ZAM000009968		7.165											2015/06/11	2015/06/11	
								ZAM000009968		7.26											2015/09/11	2015/09/11	
								ZAM000009968		7.615											2015/12/11	2015/12/11	
Negotiable Certificates Of Deposit	SBKNCD2013031I2TTL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11			2013/03/11	ZAM000009736	20000000	5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013091I3JJI3XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11			2013/09/12	ZAM000009947	30000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								ZAM000009947		5											2013/09/12		
								ZAM000009947		5.525											2012/09/11		
								ZAM000009947		5.575											2012/12/11	2012/12/11	
								ZAM000009947		5.575											2013/03/11	2013/03/11	
								ZAM000009947		5.575											2013/06/11	2013/06/11	
Floating Rate Notes	ABFFRN2014031I3UJI3XXXXPL525	ABSA BANK LIMITED	Matured	2012/09/11			2014/03/11	ZAM000009704	50000000	5.6	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2012/12/11			Category3
								ZAM000009704		5.6											2012/09/11		
								ZAM000009704		5.65											2012/12/11		
								ZAM000009704		5.65											2013/03/11		
								ZAM000009704		5.65											2013/06/11		
								ZAM000009704		5.656											2013/09/11		
								ZAM000009704		5.742											2013/12/11		
Negotiable Certificates Of Deposit	NBKNCD2013031I2TL175	NEDBANK CAPITAL	Matured	2012/09/11			2013/03/11	ZAM000009712	200000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012121I2TL75	NEDBANK CAPITAL	Matured	2012/12/11			2012/12/11	ZAM000009712	200000000	5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013091I3UJI3XXXXPL425	NEDBANK CAPITAL	Matured	2012/09/11			2013/09/11	ZAM000009605	170000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000009605		5											2013/06/11		
								ZAM000009605		5.5											2012/09/11		
								ZAM000009605		5.525											2012/12/11	2012/12/11	
								ZAM000009605		5.55											2013/03/11	2013/03/11	
								ZAM000009605		5.55											2013/06/11	2013/06/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013091I3JJI3XXXXPL425	NEDBANK CAPITAL	Matured	2012/09/11			2013/09/12	ZAM000009639	130000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000009639		5											2013/06/11		
								ZAM000009639		5.5											2012/09/11		
								ZAM000009639		5.55											2012/12/11	2012/12/11	
								ZAM000009639		5.55											2013/03/11	2013/03/11	
								ZAM000009639		5.55											2013/06/11	2013/06/12	
Floating Rate Notes	RAAFRN2014091I3UJI3XXXXPL525	RAND MERCHANT BANK	Matured	2012/09/11			2014/03/11	ZAM000009761	30000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
								ZAM000009761		5											2014/09/11		
								ZAM000009761		5.6											2012/09/11		
								ZAM000009761		5.65											2012/12/11	2012/12/11	
								ZAM000009761		5.65											2013/03/11	2013/03/11	
								ZAM000009761		5.65											2013/06/11	2013/06/11	
								ZAM000009761		5.656											2013/09/11	2013/09/11	
								ZAM000009761		5.742											2013/12/11	2013/12/11	
Floating Rate Notes	ABFFRN2014091I3QJI3XXXXPL75	ABSA BANK LIMITED	Matured	2012/09/11			2014/09/11	ZAM000009957	314000000	5.525	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/12/11			Category3
								ZAM000009957		5.525											2012/09/11		
								ZAM000009957		5.575											2012/12/11		
								ZAM000009957		5.675											2013/03/11		
								ZAM000009957		5.675											2013/06/11		
								ZAM000009957		5.869											2013/09/11		
								ZAM000009957		5.967											2013/12/11		
								ZAM000009957		6.475											2014/03/11		
								ZAM000009957		6.55											2014/06/11		
Floating Rate Notes	RAAFRN2015031I3JJI0XXXXPL85	RAND MERCHANT BANK	Matured	2012/09/11			2015/03/11	ZAM000009621	100000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
								ZAM000009621		5											2015/03/11		
								ZAM000009621		5.525											2012/09/11		
								ZAM000009621		5.975											2012/12/11	2012/12/11	
								ZAM000009621		5.975											2013/03/11	2013/03/11	
								ZAM000009621		5.975											2013/06/11	2013/06/11	
								ZAM000009621		5.965											2013/09/11	2013/09/11	
								ZAM000009621		6.275											2013/12/11	2013/12/11	
								ZAM000009621		6.575											2014/03/11	2014/03/11	
								ZAM000009621		6.65											2014/06/11	2014/06/11	
								ZAM000009621		6.965											2014/09/11	2014/09/11	
								ZAM000009621		6.935											2014/12/11	2014/12/11	
Floating Rate Notes	RAAFRN2013031I3JJI0XXXXPL02	RAND MERCHANT BANK	Matured	2012/09/11			2013/03/11	ZAM000009753	0	5.275	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
								ZAM000009753		5											2013/03/11		
								ZAM000009753		5.275											2012/09/11		
								ZAM000009753		5.325											2012/12/11		
Debentures	SRBDEB2012091E7Z4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/09/12	ZAM000099002	200000000	4.99	TERM	None											Category2
Debentures	SRBDEB2012091E7ZL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/09/12	ZAM000099008	500000000	5	TERM	None											Category2
Debentures	SRBDEB2012121I2TA4.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/12/12	ZAM000099077	600000000	4.96	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012121I2TL175	NEDBANK CAPITAL	Matured	2012/09/12			2012/12/12	ZAM000100052	100000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SPMNCD2012021I2DTL25	RHODES BANK LIMITED	Matured	2012/09/12			2012/02/12	ZAM000098829	100000000	5.2	TERM	None											Category2
Debentures	SRBDEB2012050E7Z4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/09/26	ZAM000099044	1000000000	4.98	TERM	None											Category2
Floating Rate Notes	ABFFRN2012091I2QJI3XXXXPL425	ABSA BANK LIMITED	Matured	2012/09/12			2013/09/12	ZAM000100064	150000000	5.5	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12			Category3
								ZAM000100064		5.5											2012/09/12		
								ZAM000100064		5.55											2012/12/12		
								ZAM000100064		5.55											2013/03/12		
								ZAM000100064		5.567											2013/06/12		
Floating Rate Notes	RAAFRN2015091I3JJI0XXXXPL95	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		6											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		6.055											2013/06/12	2013/06/12	
								ZAM000099878		6.082											2013/09/12	2013/09/12	
								ZAM000099878		6.141											2013/12/12	2013/12/12	
								ZAM000099878		6.675											2014/03/12	2014/03/12	
								ZAM000099878		6.75											2014/06/12	2014/06/12	
								ZAM000099878		7.083											2014/09/12	2014/09/12	
								ZAM000099878		7.035											2014/12/12	2014/12/12	
								ZAM000099878		7.035											2015/03/12	2015/03/12	
								ZAM000099878		7.065											2015/06/12	2015/06/12	
Floating Rate Notes	ABFFRN2013091I2QJI3XXXXPL845	ABSA BANK LIMITED	Matured	2012/09/12			2013/09/12	ZAM000100031	187000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.845-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	RAAFRN2013091I2QJI3XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/12			2013/09/12	ZAM000099950	0	5.5	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12			Category3
								ZAM000099950		5											2012/09/12		
								ZAM000099950		5.55											2012/12/12		
								ZAM000099950		5.55											2013/03/12		
								ZAM000099950		5.95											2013/06/12		
Debentures	SRBDEB2012050E7Z4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/09/26	ZAM000099958	640000000	4.995	TERM	None											Category2
Debentures	SRBDEB2012121I2TZ5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/09/28	ZAM000099951	5400000000	5	TERM	None											Category2
Debentures	SRBDEB2012111I2TZ5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/11/12	ZAM000100007	200000000	5	TERM	None											Category2
Floating Rate Notes	RAAFRN2014091I2SJI3XXXXPL76	RAND MERCHANT BANK	Matured	2012/09/12			2014/09/12	ZAM000099995	230000000	5.835	ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		None	Issuer Defined				Category3
								ZAM000099995		5											2014/09/12		
								ZAM000099995		5.835											2012/09/12		
								ZAM000099995		5.885											2012/12/12	2012/12/12	
								ZAM000099995		5.885											2013/03/12	2013/03/12	
								ZAM000099995		5.905											2013/06/12	2013/06/12	
								ZAM000099995		5.893											2013/09/12	2013/09/12	
								ZAM000099995		5.965											2013/12/12	2013/12/12	
								ZAM000099995		6.465											2014/03/12	2014/03/12	
								ZAM000099995		6.54											2014/06/12	2014/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013091I2KJI3XXXXPL425	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		5.967											2013/06/12	2013/06/12	
Treasury Bills	NATTB2012091111	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/12			2013/09/11	ZAM000099356	6998170000		TERM	None											Category1
Debentures	SRBDEB2012111I2TA4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/11/12	ZAM000100003	1000000000	4.99	TERM	None											Category2
Floating Rate Notes	ABFFRN2018091I2SJI3XXXXPL835	ABSA BANK LIMITED	Matured	2012/09/12			2018/09/12	ZAM000100049	200000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-1.95-BPS		None	Issuer Defined				Category3
								ZAM000100049		7.525											2015/03/11		
								ZAM000100049		6.425											2012/09/12		
								ZAM000100049		6.475											2012/12/12	2012/12/12	
								ZAM000100049		6.475											2013/03/12	2013/12/12	
								ZAM000100049		6.495											2013/06/12	2013/06/12	
								ZAM000100049		6.485											2013/09/12	2014/09/12	
								ZAM000100049		6.56											2013/12/12	2013/06/12	
								ZAM000100049		7.06											2014/03/12	2013/12/12	
								ZAM000100049		7.115											2014/06/12	2013/12/12	
								ZAM000100049		7.465											2014/09/12	2012/12/12	
								ZAM000100049		7.435											2014/12/12	2014/12/12	
								ZAM000100049		7.458											2015/03/12	2015/03/12	
								ZAM000100049		7.465											2015/06/12	2015/09/12	
								ZAM000100049		7.655											2015/09/14	2015/12/14	
								ZAM000100049		7.655											2015/12/14	2015/12/14	
								ZAM000100049		8.365											2016/03/14	2016/06/12	
								ZAM000100049		8.065											2016/06/12	2016/06/13	
								ZAM000100049		8.196											2016/09/12	2014/06/12	
								ZAM000100049		8.795											2016/12/12	2016/03/12	
								ZAM000100049		8.795											2017/03/12	2017/12/12	
								ZAM000100049		8.465											2017/06/12	2017/06/12	
								ZAM000100049		8.265											2017/09/12	2017/09/12	
								ZAM000100049		8.475											2017/12/12	2014/03/12	
								ZAM000100049		8.475											2018/03/12	2017/12/12	
								ZAM000100049		8.05											2018/06/12	2015/09/14	
Debentures	SRBDEB2012101I2TA4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/10/12	ZAM000099960	1750000000	4.99	TERM	None											Category2
Debentures	SRBDEB2012121I2TA4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/12/12	ZAM000099940	1860000000	4.98	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012091I2TL2000000	RAND MERCHANT BANK	Matured	2012/09/12			2012/09/26	ZAM000100040	2000000000	5.075	TERM	None											Category2
Debentures	SRBDEB2012091I2TA4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/09/12	ZAM000099954	1290000000	4.98	TERM	None											Category2
Debentures	SRBDEB2012101I2TA4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/10/12	ZAM000099953	6910000000	4.98	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013031I2TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/12			2013/03/12	ZAM000099852	5000000	5.15	TERM	None											Category2
Debentures	SRBDEB2012121I2TA4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/12/12	ZAM000100012	4700000000	4.995	TERM	None											Category2
Floating Rate Notes	RAAFRN2014031I3JJI0XXXXPL525	RAND MERCHANT BANK	Matured	2012/09/13			2014/03/13	ZAM000100070	50000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
								ZAM000100070		5											2014/09/13		
								ZAM000100070		5.6											2012/09/13		
								ZAM000100070		5.65											2012/12/13	2012/12/13	
								ZAM000100070		5.65											2013/03/13	2013/03/13	
								ZAM000100070		5.65											2013/06/13	2013/06/13	
								ZAM000100070		5.65											2013/09/13	2013/09/13	
								ZAM000100070		5.656											2013/12/13	2013/12/13	
								ZAM000100070		5.742											2013/12/13	2013/12/13	
Floating Rate Notes	RAAFRN2013091I3JJI3XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/13			2013/09/13	ZAM000100030	0	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								ZAM000100030		5											2013/09/13		
								ZAM000100030		5.5											2012/09/13		
								ZAM000100030		5.55											2012/12/13	2012/12/13	
								ZAM000100030		5.55											2013/03/13	2013/03/13	
								ZAM000100030		5.567											2013/06/13	2013/06/13	
Negotiable Certificates Of Deposit	SBKNCD2013091I3TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/13			2013/09/13	ZAM000100183	31000000	5.375	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014031I3JJI3XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/13			2014/03/13	ZAM000100221	60000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
								ZAM000100221		5											2014/03/13		
								ZAM000100221		5.6											2012/09/13		
								ZAM000100221		5.65											2012/12/13	2012/12/13	
								ZAM

								ZAM000100494	5.32												2012-09-14		
								ZAM000100494	5.35												2012-12-18	2012-12-13	
								ZAM000100494	5.35												2013-03-13	2013-03-13	
								ZAM000100494	5.35												2013-06-13	2013-06-13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150313JU03XXXXPLB4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09-14		2015-03-13	ZAM000100411	5.918	200000000		ISDF	None		ZAR-JIBAR3	PLUS-0.84-PRCT		None	Issuer Defined					Category3
							ZAM000100411	5.918														2015-03-13	
							ZAM000100411	5.918													2012-09-14		
							ZAM000100411	5.965													2012-12-14	2012-12-14	
							ZAM000100411	5.965													2013-03-14	2013-03-14	
							ZAM000100411	5.992													2013-06-14	2013-06-14	
							ZAM000100411	6.025													2013-09-14	2013-09-14	
							ZAM000100411	6.025													2013-12-17	2013-12-17	
							ZAM000100411	6.565													2014-03-14	2014-03-14	
							ZAM000100411	6.54													2014-06-17	2014-06-17	
							ZAM000100411	6.973													2014-09-15	2014-09-15	
Negotiable Certificates Of Deposit	ABPNCD20150914ZE23	ABSA BANK LIMITED	Matured	2012-09-14		2015-09-14	ZAM000100495	6.23	10000000		ISDF	None									2014-12-15	2014-12-15	
							ZAM000100495	6.23															Category2
							ZAM000100496															2013-03-14	
							ZAM000100496															2013-03-14	
							ZAM000100496															2014-03-14	
							ZAM000100496															2015-09-14	
							ZAM000100496															2014-09-15	
							ZAM000100496															2013-09-13	
Negotiable Certificates Of Deposit	SBSNCD20130313ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09-14		2013-03-13	ZAM000100445	5.13	2000000		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20130913ZT3.12	INVESTEC BANK LIMITED	Matured	2012-09-14		2013-09-12	ZAM000100544	5.12	5000000		TERM	None											Category2
Floating Rate Notes	RMAFRN20130913JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012-09-17		2013-09-13	ZAM000100635	5.5	0		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category2
							ZAM000100635	5.5														2013-09-13	
							ZAM000100635	5.5													2012-09-17		
							ZAM000100635	5.58													2012-12-17	2012-12-13	
							ZAM000100635	5.58													2013-03-13	2013-03-13	
							ZAM000100635	5.567													2013-06-13	2013-06-13	
Negotiable Certificates Of Deposit	NBKNCD20121218ZT4.95	NEDBANK CAPITAL	Matured	2012-09-17		2012-12-18	ZAM000100650	4.95	2000000		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20130304ZT6.1000000	RAND MERCHANT BANK	Matured	2012-09-17		2013-03-04	ZAM000100651	5.1	8000000		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20130313ZT5.1000000	RAND MERCHANT BANK	Matured	2012-09-17		2013-03-13	ZAM000100593	5.1	0		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20121213ZT4.9000000	RAND MERCHANT BANK	Matured	2012-09-17		2012-12-13	ZAM000100649	4.9	2000000		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20141031ZR5.8	NEDBANK CAPITAL	Matured	2012-09-17		2014-09-17	ZAM000100619	5.8	100000000		ISDF	None											Category2
							ZAM000100619															2014-03-18	
							ZAM000100619															2013-09-18	
							ZAM000100619															2013-03-18	
							ZAM000100619															2014-09-15	
Negotiable Certificates Of Deposit	RMANCD20130118ZT5.0700000	RAND MERCHANT BANK	Matured	2012-09-17		2013-01-18	ZAM000100585	5.073	85000000		TERM	None											Category2
Floating Rate Notes	RMAFRN20140813KU03XXXXPL75	RAND MERCHANT BANK	Matured	2012-09-17		2014-08-13	ZAM000100577	5.825	135000000		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category2
							ZAM000100577															2014-09-13	
							ZAM000100577	5.825													2012-09-17		
							ZAM000100577	5.875													2012-12-18	2012-12-13	
							ZAM000100577	5.875													2013-03-18	2013-03-18	
							ZAM000100577	5.882													2013-06-17	2013-06-17	
							ZAM000100577	5.882													2013-09-17	2013-09-17	
							ZAM000100577	5.96													2013-12-17	2013-12-17	
							ZAM000100577	6.478													2014-03-17	2014-03-17	
							ZAM000100577	6.55													2014-06-17	2014-06-17	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150918JU03XXXXPL325	NEDBANK CAPITAL	Matured	2012-09-17		2015-09-18	ZAM000100667	6	132000000		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000100667															2013-03-18	
							ZAM000100667															2013-12-18	
							ZAM000100667	6													2012-09-17		
							ZAM000100667	6.05													2012-12-18	2013-09-18	
							ZAM000100667	6.05													2013-03-18	2014-12-18	
							ZAM000100667	6.067													2013-06-18	2015-06-18	
							ZAM000100667	6.058													2013-09-18	2012-12-18	
							ZAM000100667	6.142													2013-12-18	2013-03-18	
							ZAM000100667	6.725													2014-03-18	2014-09-18	
							ZAM000100667	7.058													2014-06-18	2015-06-18	
							ZAM000100667	7.058													2014-12-18	2015-09-18	
							ZAM000100667	7.033													2015-03-18	2014-06-18	
Negotiable Certificates Of Deposit	RMANCD20130917ZT5.4100000	RAND MERCHANT BANK	Matured	2012-09-17		2013-09-17	ZAM000100542	5.41	90000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20121218ZT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09-17		2012-12-18	ZAM000100543	5.4	2000000		TERM	None											Category2
Negotiable Certificates Of Deposit	CBKNCD20130918ZT5.175	CAPITEC BANK LIMITED	Matured	2012-09-18		2013-09-18	ZAM000100742	5.775	37000000		TERM	None											Category2
Floating Rate Notes	ABSFFRN20130918JU03XXXXPL900	AFRICAN BANK LTD. (OLD)	Matured	2012-09-18		2013-09-18	ZAM000100700	5.875	145000000		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category2
							ZAM000100700	5.875														2012-12-18	
							ZAM000100700	5.875													2012-09-18		
							ZAM000100700	6.025													2012-12-18	2013-06-18	
							ZAM000100700	6.025													2013-03-18	2013-09-18	
							ZAM000100700	6.042													2013-06-18	2013-03-18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170915JU03XXXXPL2.225	NEDBANK CAPITAL	Matured	2012-09-18		2017-09-15	ZAM000100759	6.54	2000000		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000100759															2017-03-15	
							ZAM000100759	6.3													2012-09-18		
							ZAM000100759	6.35													2012-12-18	2012-12-18	
							ZAM000100759	6.35													2013-03-18	2012-03-18	
							ZAM000100759	6.367													2013-06-18	2013-09-18	
							ZAM000100759	6.358													2013-09-18	2015-09-18	
							ZAM000100759	6.442													2013-12-18	2014-12-18	
							ZAM000100759	6.95													2014-03-18	2015-03-18	
							ZAM000100759	7.025													2014-06-18	2015-06-18	
							ZAM000100759	7.358													2014-09-18	2015-09-18	
							ZAM000100759	7.333													2014-12-18	2017-09-18	
							ZAM000100759	7.358													2015-03-18	2016-06-20	
							ZAM000100759	7.358													2015-06-18	2015-06-18	
							ZAM000100759	7.333													2015-09-18	2015-03-18	
							ZAM000100759	7.825													2015-12-18	2015-06-18	
							ZAM000100759	8.408													2016-03-18	2013-03-18	
							ZAM000100759	8.558													2016-06-18	2017-06-18	
							ZAM000100759	8.542													2016-09-18	2015-03-18	
							ZAM000100759	8.542													2017-03-20		
Negotiable Certificates Of Deposit	NBKNCD20130918ZT5.125	NEDBANK CAPITAL	Matured	2012-09-18		2013-03-18	ZAM000100760	5.125	20000000		TERM	None											Category2
Floating Rate Notes	ABSFFRN20130918JU03XXXXPL4250	ABSA BANK LIMITED	Matured	2012-09-18		2013-09-18	ZAM000100692	5.5	150000000		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	5.55													2013-03-18		
							ZAM000100692	5.567													2013-06-18		
Negotiable Certificates Of Deposit	IPNNCD20130111ZT5.15	INVESTEC BANK LIMITED	Matured	2012-09-18		2013-01-16	ZAM000100763	5.15	50000000		TERM	None											Category2
Floating Rate Notes	ABSFFRN20130918JU03XXXXPL8J22	ABSA BANK LIMITED	Matured	2012-09-18		2013-09-18	ZAM000100761	5.295	85000000		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-22-BPS		None	Quarterly Payment Cycle	2012-12-18				Category2
							ZAM000100761	5.295													2012-09-18		
							ZAM000100761	5.345													2012-12-18		
Negotiable Certificates Of Deposit	RMANCD20130318ZT5.1750000	RAND MERCHANT BANK	Matured	2012-09-18		2013-03-18	ZAM000100808	5.175	2000000		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20130918ZT5.4000000	RAND MERCHANT BANK	Matured	2012-09-18		2013-09-18	ZAM000100817	5.4	20000000		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20130318ZT5.1750000	RAND MERCHANT BANK	Matured	2012-09-18		2013-03-18	ZAM000100868	5.175	0		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20121218ZT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09-18		2012-12-18	ZAM000100535	5	4000000		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20141031ZR5.50	NEDBANK CAPITAL	Matured	2012-09-18		2014-09-18	ZAM000100620	5.5	0		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20130318ZT5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09-18		2013-03-18	ZAM000100684	5.175	2000000		TERM	None											Category2
Floating Rate Notes	ABSFFRN20170915JU03XXXXPL1.225	ABSA BANK LIMITED	Matured	2012-09-18		2017-09-15	ZAM000100767	6.54	2000000		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle	2012-12-18				Category3
							ZAM000100767	6.3													2012-09-18		
							ZAM000100767	6.35													2012-12-18		
							ZAM000100767	6.35													2013-03-18		
							ZAM000100767	6.367													2013-06-18		
							ZAM000100767	6.05													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	7.311													2014-12-02		
							ZAM000100767	7.333													2015-03-18		
							ZAM000100767	7.358													2015-06-18		
							ZAM000100767	7.533													2015-09-18		
							ZAM000100767	7.825													2015-12-18		
							ZAM000100767	8.408													2016-03-20		
							ZAM000100767	8.558													2016-06-18		
							ZAM000100767	8.558													2016-09-19		
							ZAM000100767	8.558													2016-12-18		
							ZAM000100767	8.558													2017-03-20		
							ZAM000100767	8.542													2017-06-18		
Promissory Notes	ABPPNX20130918TA.99	ABSA BANK LIMITED	Matured	2012-09-18		2013-09-18	ZAM000100736	5.5	5000000		TERM	None											Category2
Floating Rate Notes	ABSFFRN20130918JU03XXXXPL425	ABSA BANK LIMITED	Matured	2012-09-19		2013-09-18	ZAM000100692	5.5	8000000		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012-12-19				Category2
							ZAM000100692	5.5													2012-09-19		
							ZAM000100692	5.55													2012-12-19		
							ZAM000100692	5.55													2013-03-19		
							ZAM000100692	5.567													2013-06-19		
Negotiable Certificates Of Deposit	NBKNCD20130319ZT5.175	NEDBANK CAPITAL	Matured	2012-09-19		2013-03-19	ZAM000100916	5.175	2000000		TERM	None											Category2
Debentures	SRBDEB20120920ZT4.975	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19		2012-09-20	ZAM000100973	4.975	1200000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20130919ZT5.990	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09-19		2013-09-19	ZAM000100968	5.99	800000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20121219ZT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09-19		2012-12-19	ZAM000100130	5	0		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20130319ZT5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09-19		2013-03-19	ZAM000101138	1000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20130319ZT5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09-19		2013-03-19	ZAM000100908	2000000	5.175		TERM	None											Category2
Debentures	SRBDEB20121217ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19		2012-12-17	ZAM000101070	3500000	4.98		TERM	None											Category2
Debentures	SRBDEB20121218ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19		2012-12-18	ZAM000101080	1000000	4.995		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140319JU03XXXXPL425	NEDBANK CAPITAL	Matured	2012-09-19		2013-09-19	ZAM000100940	5.5	500000000		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000100940	5.5														2012-12-19	
							ZAM000100940	5.5													2012-09-19		
							ZAM000100940	5.55													2012-12-19	2013-03-19	
							ZAM000100940	5.55													2013-03-19	2013-06-19	
							ZAM000100940	5.567													2013-06-19	2013-09-19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130319JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09-19		2013-09-19	ZAM000100957	5.5	170000000		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000100957	5.5														2013-09-19	
							ZAM000100957	5.5													2012-09-19		
							ZAM000100957	5.55													2012-12-19	2012-12-19	
							ZAM000100957	5.55													2013-03-19	2013-03-19	
							ZAM000100957	5.567													2013-06-19	2013-06-19	
Negotiable Certificates Of Deposit	NBKNCD20130325ZT5.15	NEDBANK CAPITAL	Matured	2012-09-19		2013-03-25	ZAM000100966	5.15	100000000		TERM	None											Category2
Debentures	SRBDEB20120920ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19		2012-09-20	ZAM000100965	4.97	340000000		TERM	None											Category2
Debentures	SRBDEB20121203ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19		2012-12-03	ZAM000101013	4.98	3000000		TERM	None											Category2
Debentures	SRBDEB20121114ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19		2012-11-14	ZAM000101054	4.97	500000000		TERM	None											Category2
Debentures	SRBDEB20121114ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19		2012-11-14	ZAM000101088	4.95	3000000		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130320ZT5.15	ABSA BANK LIMITED	Matured	2012-09-19		2013-03-20	ZAM000100814	5.15	3000000		TERM	None											Category2
Treasury Bills	BIDTB20130320ZT0.0	REPUBLIC OF SOUTH AFRICA	Matured	2012-09-19		2013-03-20	ZAM000100815	0	6000000000			None											Category2
Floating Rate Notes	RMAFRN20130319JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012-09-19		2013-09-19	ZAM000100958	5.5	200000000		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000100958	5.5														2013-09-19	
							ZAM000100958	5.5													2012-09-19		
							ZAM000100958	5.55													2012-12-19	2012-12-19	
							ZAM000100958	5.55													2013-03-19	2013-03-19	
							ZAM000100958	5.567													2013-06-19	2013-06-	
Negotiable Certificates Of Deposit	ABPNCD20130319ZT5.425	ABSA BANK LIMITED	Matured	2012-09-19		2013-09-19	ZAM000100959	5.425	1000000000		TERM	None											Category2
Debentures	SRBDEB20120926ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19		2012-09-26	ZAM000101081	4.98	1100000000		TERM	None											Category2
Debentures	SRBDEB20121003ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19		2012-10-03	ZAM000100999	4.995	2500000000		TERM	None											Category2
Debentures	SRBDEB20120927ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19		2012-09-27	ZAM000101005	4.99	1500000000		TERM	None											Category2
Debentures	SRBDEB20121127ZT4.945	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19		2012-11-27	ZAM000101047	4.945	2000000000		TERM	None											Category2
Floating Rate Notes	ABSFFRN20170320JU03XXXXPL818.	ABSA BANK LIMITED	Matured	2012-09-19		2017-03-20	ZAM000101153	6.25	350000000		ISDF	None		ZAR-JIBAR3	PLUS-118-BPS		None	Issuer Defined					Category3
							ZAM000101153	6.25														2017-03-20	
							ZAM000101153	6.25													2012-09-19		
							ZAM000101153	6.305													2012-12-19	2012-12-19	
							ZAM000101153	6.305													2013-03-19	2015-06-19	
							ZAM000101153	6.332													2013-06-19	2013-06-18	
							ZAM000101153	6.318													2013-09-19	2013-09-18	
							ZAM000101153	6.318													2013-12-19	2014-03-18	
							ZAM000101153	6.905													2014-03-19	2014-03-18	
							ZAM000101153	6.98													2014-06-19	2014-06-18	
							ZAM000101153	7.318													2014-09-19	2014-09-18	
							ZAM000101153	7.263													2014-12-19	2014-12-18	
							ZAM000101153	7.358													2015-03-19	2015-03-18	
							ZAM000101153	7.358													2015-06-19	2015-03-18	
							ZAM000101153	7.483													2015-09-21	2015-09-21	
							ZAM000101153	7.78													2015-12-21	2015-12-21	
							ZAM000101153	8.413													2016-03-20	2016-03-20	
							ZAM000101153	8.488													2016-06-20	2016-06-20	
							ZAM000101153	8.538													2016-09-19	2016-09-19	
							ZAM000101153	8.558													2016-12-19	2016-12-19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130319JU06XXXXPL22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09-19		2013-09-19	ZAM000101179	5.464	200000000		ISDF	None		ZAR-JIBAR6	PLUS-0.22-PRCT		None	Issuer Defined					Category3
							ZAM000101179	5.464														2013-09-19	
							ZAM000101179	5.464													2012-09-19		
							ZAM000101179	5.62													2013-03-19	2013-03-19	
Floating Rate Notes	RMAFRN20160318JU03XXXXPL1.1	RAND MERCHANT BANK	Matured	2012-09-20		2016-03-18	ZAM000101195	7.7	400000000		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
							ZAM000101195	7.7														2016-03-18	
							ZAM000101195	6.175													2012-09-20		
							ZAM000101195	6.225													2012-12-18	2012-12-18	
							ZAM000101195	6.225													2013-03-18	2013-03-18	
							ZAM000101195	6.242													2013-06-18	2013-06-18	
							ZAM000101195	6.233													2013-09-18	2013-09-18	
							ZAM000101195	6.325													2013-12-18	2014-03-18	
							ZAM000101195	6.825													2014-03-18	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	7.208													2015-03-18	2015-03-18	
							ZAM000101195	7.233													2015-06-18	2015-06-18	
							ZAM000101195	7.258													2015-09-18	2015-09-18	
							ZAM000101195	7.7													2015-12-18	2015-12-18	
Floating Rate Notes	RMAFRN20131518JU03XXXXPL46	RAND MERCHANT BANK	Matured	2012-09-20		2013-10-18	ZAM000101294	5.535	900000000		ISDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		None	Issuer Defined					Category3
							ZAM000101294															2013-10-18	
							ZAM000101294	5.535													2012-09-20		
							ZAM000101294														2012-12-20	2012-10-20	
							ZAM000101294	5.541													2013-01-20	2013-01-20	
							ZAM000101294	5.61													2013-07-20	2013-07-20	
							ZAM000101294	5.61													2013-07-20	2013-07-20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170915JU03XXXXPL2.225	STANDARD BANK OF S

						ZAM000101336		7.358										2014/09/16		2014/09/16	
						ZAM000101336		7.358										2014/12/16		2014/12/16	
						ZAM000101336		7.333										2015/03/16		2015/03/16	
						ZAM000101336		7.333										2015/06/16		2015/06/16	
						ZAM000101336		7.533										2015/09/01		2015/09/01	
						ZAM000101336		7.825										2015/12/21		2015/12/21	
						ZAM000101336		8.406										2016/03/22		2016/03/22	
						ZAM000101336		8.533										2016/06/20		2016/06/20	
						ZAM000101336		8.595										2016/09/19		2016/09/19	
						ZAM000101336		8.553										2016/12/19		2016/12/19	
						ZAM000101336		8.553										2017/03/16		2017/03/16	
						ZAM000101336		8.542										2017/06/16		2017/06/16	
Floating Rate Notes	RAAFRN20140915GJ03XXXXPL0.775	RAND MERCHANT BANK	Matured	2012/09/00	2014/09/16	ZAM000101187	0	5.85	IDF	None		ZAR JIBARO	PLUS-0.775-PRCT		None	Issuer Defined					Category3
						ZAM000101187														2014/09/16	
						ZAM000101187		5.85										2012/09/05			
						ZAM000101187		5.9										2012/12/18		2012/12/18	
						ZAM000101187		5.9										2013/03/19		2013/03/19	
						ZAM000101187		5.917										2013/06/18		2013/06/18	
						ZAM000101187		5.908										2013/09/16		2013/09/16	
						ZAM000101187		5.992										2013/12/16		2013/12/16	
						ZAM000101187		6.5										2014/03/16		2014/03/16	
						ZAM000101187		6.575										2014/06/16		2014/06/16	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20121231	ESKOM HOLDINGS SOC LTD	Matured	2012/09/30	2012/12/	ZAM000101236	6000000	5.76		None											Category1
Negotiable Certificates Of Deposit	CBBNCD20120920TL75	CAPITEC BANK LIMITED	Matured	2012/09/20	2012/09/20	ZAM000101211	50000000	5.76	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20121220ZT7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/20	2012/12/20	ZAM000101227	7000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20121212167L3000000	RAND MERCHANT BANK	Matured	2012/09/20	2012/12/20	ZAM000101328	6000000	5	TERM	None											Category2
Floating Rate Notes	RAAFRN20150923GJ03XXXXPL0.925	RAND MERCHANT BANK	Matured	2012/09/21	2015/09/21	ZAM000101369	1500000000	6	IDF	None		ZAR JIBARO	PLUS-0.925-PRCT		None	Issuer Defined					Category3
						ZAM000101369														2015/09/21	
						ZAM000101369		6										2012/09/21			
						ZAM000101369		6.05										2012/12/24		2012/12/24	
						ZAM000101369		6.05										2013/03/22		2013/03/22	
						ZAM000101369		6.075										2013/06/24		2013/06/24	
						ZAM000101369		6.056										2013/09/22		2013/09/22	
						ZAM000101369		6.143										2013/12/22		2013/12/22	
						ZAM000101369		6.625										2014/03/21		2014/03/21	
						ZAM000101369		6.703										2014/06/23		2014/06/23	
						ZAM000101369		7.058										2014/09/22		2014/09/22	
						ZAM000101369		7.011										2014/12/22		2014/12/22	
						ZAM000101369		7.033										2015/03/22		2015/03/22	
						ZAM000101369		7.056										2015/06/22		2015/06/22	
Floating Rate Notes	ABFFRN20130920GJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/09/21	2013/09/20	ZAM000101435	1800000000	5.475	IDF	None		ZAR JIBARO	PLUS-40-BPS		None	Issuer Defined					Category3
						ZAM000101435														2013/06/20	
						ZAM000101435		5.475										2012/09/21			
						ZAM000101435		5.525										2012/12/20		2012/12/20	
						ZAM000101435		5.525										2013/03/20		2013/03/20	
						ZAM000101435		5.542										2013/06/20		2013/06/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170921GJ03XXXXPL0.275	INVESTEC BANK LIMITED	Matured	2012/09/21	2017/09/21	ZAM000101484	0	6	IDF	None		ZAR JIBARO	PLUS-1.275-PRCT		None	Issuer Defined					Category3
						ZAM000101484														2015/12/21	
						ZAM000101484		6.35										2012/09/21			
						ZAM000101484		6.4										2012/12/21		2012/12/21	
						ZAM000101484		6.45										2013/03/22		2014/12/22	
						ZAM000101484		6.411										2013/06/21		2013/12/23	
						ZAM000101484		6.408										2013/09/22		2013/06/21	
						ZAM000101484		6.477										2013/12/22		2013/09/22	
						ZAM000101484		7										2014/03/24		2014/03/24	
						ZAM000101484		7.083										2014/06/22		2014/06/22	
						ZAM000101484		7.408										2014/09/22		2014/09/22	
						ZAM000101484		7.367										2014/12/22		2015/09/21	
						ZAM000101484		7.283										2015/03/22		2015/03/22	
						ZAM000101484		7.425										2015/06/22		2015/12/21	
						ZAM000101484		7.583										2015/09/21		2016/12/21	
						ZAM000101484		7.875										2016/12/21		2017/03/22	
						ZAM000101484		8.508										2016/03/22		2016/03/22	
						ZAM000101484		8.595										2016/06/21		2016/09/21	
						ZAM000101484		8.633										2016/09/21		2016/03/22	
						ZAM000101484		8.608										2016/12/21		2016/06/21	
						ZAM000101484		8.608										2017/03/20		2017/09/21	
Negotiable Certificates Of Deposit	SBBNCD20130302TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21	2013/03/21	ZAM000101377	7000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	CBBNCD20130920GT5.741	CAPITEC BANK LIMITED	Matured	2012/09/21	2013/09/20	ZAM000101448	31000000	5.741	TERM	None											Category2
Floating Rate Notes	RAAFRN20150921GJ03XXXXPL0.925	RAND MERCHANT BANK	Matured	2012/09/21	2015/09/21	ZAM000101351	2000000000	6	IDF	None		ZAR JIBARO	PLUS-0.925-PRCT		None	Issuer Defined					Category3
						ZAM000101351														2015/09/21	
						ZAM000101351		6										2012/09/21			
						ZAM000101351		6.05										2012/12/21		2012/12/21	
						ZAM000101351		6.05										2013/03/22		2013/03/22	
						ZAM000101351		6.06										2013/06/21		2013/06/21	
						ZAM000101351		6.056										2013/09/22		2013/09/22	
						ZAM000101351		6.143										2013/12/22		2013/12/22	
						ZAM000101351		6.625										2014/03/24		2014/03/24	
						ZAM000101351		6.703										2014/06/22		2014/06/22	
						ZAM000101351		7.058										2014/09/22		2014/09/22	
						ZAM000101351		7.017										2014/12/22		2014/12/22	
						ZAM000101351		7.033										2015/03/22		2015/03/22	
						ZAM000101351		7.056										2015/06/22		2015/06/22	
Floating Rate Notes	RAAFRN20160920GJ03XXXXPL1.15	RAND MERCHANT BANK	Matured	2012/09/21	2016/09/21	ZAM000101419	1000000000	8.44	IDF	None		ZAR JIBARO	PLUS-1.15-PRCT		None	Issuer Defined					Category3
						ZAM000101419														2016/09/21	
						ZAM000101419		6.205										2012/09/21			
						ZAM000101419		6.276										2012/12/20		2012/12/20	
						ZAM000101419		6.275										2013/03/20		2013/03/20	
						ZAM000101419		6.282										2013/06/20		2013/06/20	
						ZAM000101419		6.253										2013/09/20		2013/09/20	
						ZAM000101419		6.319										2013/12/20		2013/12/20	
						ZAM000101419		6.675										2014/03/20		2014/03/20	
						ZAM000101419		6.95										2014/06/20		2014/06/20	
						ZAM000101419		7.092										2014/09/22		2014/09/22	
						ZAM000101419		7.242										2014/12/22		2014/12/22	
						ZAM000101419		7.283										2015/03/22		2015/03/22	
						ZAM000101419		7.283										2015/06/22		2015/06/22	
						ZAM000101419		7.458										2015/09/21		2015/09/21	
						ZAM000101419		7.75										2015/12/21		2015/12/21	
						ZAM000101419		8.383										2016/03/22		2016/03/22	
						ZAM000101419		8.456										2016/06/20		2016/06/20	
Negotiable Certificates Of Deposit	SBBNCD20130302TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21	2013/09/20	ZAM000101344	2000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20121220TL1.5000000	RAND MERCHANT BANK	Matured	2012/09/21	2012/12/20	ZAM000101400	0	4.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130920TL88	ABSA BANK LIMITED	Matured	2012/09/21	2013/09/20	ZAM000101450	10000000	4.88	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20130521TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21	2013/05/21	ZAM000101476	30000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130920TL4000000	RAND MERCHANT BANK	Matured	2012/09/21	2013/09/20	ZAM000101393	15000000	5.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130920GJ03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21	2013/09/20	ZAM000101401	1500000000	5.475	IDF	None		ZAR JIBARO	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000101401														2013/09/20	
						ZAM000101401		5.475										2012/09/21			
						ZAM000101401		5.525										2012/12/21		2012/12/21	
						ZAM000101401		5.525										2013/03/22		2013/03/22	
						ZAM000101401		5.542										2013/06/21		2013/06/21	
Negotiable Certificates Of Deposit	ABPNCD20140902005.704	ABSA BANK LIMITED	Matured	2012/09/21	2014/09/2	ZAM000101468	350000000	5.704	IDF	None											Category2
						ZAM000101468														2013/09/23	
						ZAM000101468														2014/03/24	
						ZAM000101468														2014/09/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130925GJ03XXXXPL0.410	NEDBANK CAPITAL	Matured	2012/09/25	2013/09/2	ZAM000101518	50000000	5.492	IDF	None		ZAR JIBARO	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000101518														2013/09/25	
						ZAM000101518		5.489										2012/09/25			
						ZAM000101518		5.535										2012/12/27		2012/12/27	
						ZAM000101518		5.535										2013/03/25		2013/03/25	
						ZAM000101518		5.56										2013/06/25		2013/06/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130925GJ03XXXXPL0.475	INVESTEC BANK LIMITED	Matured	2012/09/25	2013/09/2	ZAM000101575	50000000	5.50	IDF	None		ZAR JIBARO	PLUS-0.475-PRCT		None	Issuer Defined					Category3
						ZAM000101575														2013/09/25	
						ZAM000101575		5.55										2012/09/25			
						ZAM000101575		5.6										2012/12/24		2013/06/25	
						ZAM000101575		5.6										2013/03/27		2012/12/27	
						ZAM000101575		5.625										2013/06/25		2013/03/27	
Floating Rate Notes	RAAFRN20130925GJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/09/25	2013/09/2	ZAM000101500	10000000	5.475	IDF	None		ZAR JIBARO	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000101500														2013/09/25	
						ZAM000101500		5.475										2012/09/25			
						ZAM000101500		5.525										2012/12/27		2012/12/27	
						ZAM000101500		5.525										2013/03/27		2013/03/27	
						ZAM000101500		5.55										2013/06/27		2013/06/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170925GJ03XXXXPL1.275	INVESTEC BANK LIMITED	Matured	2012/09/25	2017/09/2	ZAM000101617	1000000	6.6	IDF	None		ZAR JIBARO	PLUS-1.275-PRCT		None	Issuer Defined					Category3
						ZAM000101617														2016/09/26	
						ZAM000101617		6.35										2012/09/25			
						ZAM000101617		6.4										2012/12/21		2013/03/25	
						ZAM000101617		6.4										2013/03/25		2012/12/27	
						ZAM000101617		6.425										2013/06/25		2013/06/25	
						ZAM000101617		6.406										2013/09/25		2013/09/25	
						ZAM000101617		6.482										2013/12/21		2016/03/26	
						ZAM000101617		7										2014/03/25		2014/03/25	
						ZAM000101617		7.065										2014/06/25		2014/06/25	
						ZAM000101617		7.408										2014/09/25		2014/09/25	
						ZAM000101617		7.4										2014/12/26		2017/06/26	
						ZAM000101617		7.383										2015/03/25		2015/03/25	
						ZAM000101617		7.417										2015/06/25		2015/06/25	
						ZAM000101617		7.583										2015/09/25		2016/12/27	
						ZAM000101617		7.9										2016/12/26		2015/12/26	
						ZAM000101617		8.508										2016/03/26		2016/06/25	
						ZAM000101617		8.595										2016/06/25		2016/09/26	
						ZAM000101617		8.633										2016/09/26		2016/09/26	
						ZAM000101617		8.633										2016/12/26		2014/12/26	
						ZAM000101617		8.6										2017/03/27		2017/03/27	
						ZAM000101617		8.6										2017/06/26		2017/06/26	
Floating Rate Notes	ABFFRN20140325GJ03XXXXPL99.50	ABSA BANK LIMITED	Matured	2012/09/25	2014/03/26	ZAM000101542	250000000	5.575	GUTR	Based on issue date	25	ZAR JIBARO	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2012/12/27				Category3
						ZAM000101542		5.575										2012/09/25			
						ZAM000101542		5.575										2013/03/27			
						ZAM000101542		5.625										2013/06/27			
						ZAM000101542		5.65										2013/09/27			
						ZAM000101542		5.625										2013/12/27			
						ZAM000101542		5.717										2014/03/27			
Commercial Paper Bills/ Capital Project Bills	ESKCPB20121011	ESKOM HOLDINGS SOC LTD	Matured	2012/09/25	2013/10/2	ZAM000101554	250000000			None											Category1
Floating Rate Notes	ABFFRN20130925GJ03XXXXPL40	ABSA BANK LIMITED	Matured	2012/09/25	2013/09/2	ZAM000101534	200000000	5.475	GUTR	Based on issue date	25	ZAR JIBARO	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2012/12/27				Category3
						ZAM000101534		5.475										2012/09/25			
						ZAM000101534		5.525										2012/12/27			
						ZAM000101534		5.525										2013/03/27			
						ZAM000101534		5.55										2013/06/27			
Negotiable Certificates Of Deposit	SBBNCD20130302TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25	2013/03/25	ZAM000101526	175000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130920TL4000000	RAND MERCHANT BANK	Matured	2012/09/25	2013/09/20	ZAM000101541	15000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20130925TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25	2013/03/25	ZAM000101591	200000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20130125TL07	NEDBANK CAPITAL	Matured	2012/09/25	2013/01/25	ZAM000101625	110000000	5.07	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130925GJ03XXXXPL0.450	NEDBANK CAPITAL	Matured	2012/09/25	2013/09/2	ZAM000101583	1000000000	5.525	IDF	None		ZAR JIBARO	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000101583														2013/09/25	
						ZAM000101583		5.525										2012/09/25			
						ZAM000101583		5.575										2012/12/27		2013/03/27	
						ZAM000101583		5.575										2013/03/27		2013/03/27	
						ZAM000101583		5.6										2013/06/27		2013/06/27	
Commercial Paper Bills/ Capital Project Bills	MTSCPB20121101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/09/25	2012/12/	ZAM000101609	700000000			None											Category1
Negotiable Certificates Of Deposit	SBBNCD20121220TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25	2012/12/20	ZAM000101559	30000000	5	TERM	None											Category2
Debentures	SPBDEB20121203ZT4.885	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/12/03	ZAM000101795	245000000	4.985	TERM	None											Category2
Debentures	SPBDEB20121203ZT4.875	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/12/03	ZAM000101796	245000000	4.875	TERM	None											Category2
Debentures	SPBDEB20121203ZT4.515	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/12/03	ZAM000101815	350000000	4.51	TERM	None											Category2
Debentures	SPBDEB20121204ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/12/04	ZAM000101870	1120000000	5	TERM	None											Category2
Debentures	SPBDEB20121211ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/12/11	ZAM000101914	200000000	4.99	TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD20130302TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26	2013/02/26	ZAM000101708	450000000	5.15	TERM	None											Category2
Debentures	SPBDEB20121224ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/12/24	ZAM000101799	1110000000	4.95	TERM	None											Category2
Debentures	SPBDEB20121224ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/12/24	ZAM000101880	1200000000	4.995	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130926GJ03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/09/26	2013/09/2	ZAM000101940	3000000	5.548	IDF	None		ZAR JIBARO	PLUS-48-BPS		None	Issuer Defined					Category3
						ZAM000101940														2013/03/27	
						ZAM000101940		5.543										2012/09/27			
						ZAM000101940		5.605										2012/12/27		2012/12/27	
						ZAM000101940		5.605										2013/03/27		2013/03/27	
						ZAM000101940		5.648										2013/06/27		2013/06/27	
Negotiable Certificates Of Deposit	NBNCD20121127TL95	NEDBANK CAPITAL	Matured	2012/09/27	2012/11/2	ZAM000101955	9000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20130302TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/27	2013/03/2	ZAM000101963	50000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20130325TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/27	2013/03/2	ZAM000101971	50000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20121227TL05	INVESTEC BANK LIMITED	Matured	2012/09/27	2012/12/2	ZAM000101997	5000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20121220TL3000000	RAND MERCHANT BANK	Matured	2012/09/27	2012/12/2	ZAM000102004	30000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20130927TL4	NEDBANK CAPITAL	Matured	2012/09/27	2013/09/2	ZAM000102060	2000000	5.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170928GJ03XXXXPL0.125.	INVESTEC BANK LIMITED	Matured	2012/09/28	2017/09/2	ZAM000102004	0	6.58	GUTR	Based on issue date	28	ZAR JIBARO	PLUS-125-BPS		None	Quarterly Payment Cycle	2012/12/28				Category3
						ZAM000102004		6.313										2012/09/28			
						ZAM000102004		6.369										2012/12/28			
						ZAM000102004		6.375										2013/03/28			
						ZAM000102004		6.4										2013/06/28			
						ZAM000102004		6.461										2013/09/28			
						ZAM000102004		6.575										2013/12/11			
						ZAM000102004		7.075										2014/03/26			
						ZAM000102004		7.383										2014/06/26			
						ZAM000102004		7.375										2014/12/26			
						ZAM000102004		7.358										2015/03/26			
						ZAM000102004		7.358										2015/06/26			
						ZAM000102004		7.558										2015/09/28			
						ZAM000102004		7.875										2015/12/28			
						ZAM000102004		8.483										2016/03/28			
						ZAM000102004		8.611										2016/06/28			
						ZAM000102004		8.608										2016/09/28			
						ZAM000102004		8.608										2016/12/28			
						ZAM000102004		8.583										2017/03/28			
						ZAM000102004		8.575										2017/06/28			
Linked Negotiable Certificates Of Deposit	SBSLNCD20170928GJ03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/28	2017/09/2	ZAM000102128	250000000	6.53	IDF	None		ZAR JIBARO	PLUS-1.2-PRCT		None	Issuer Defined					Category3
						ZAM000102128														2017/09/28	
						ZAM000102128		6.263										2012/09/28			
						ZAM000102128		6.319										2012/12/28		2012/12/28	
						ZAM000102128		6.325										2013/03/28		2013/03/28	
						ZAM000102128		6.35										2013/06/28		2013/06/28	
						ZAM000102128		6.333										2013/09/30		2013/09/30	
						ZAM000102128		6.411										2013/12/30		2013/12/30	
						ZAM000102128		6.925										2014/03/28		2014/03/28	
						ZAM000102128		7.092										2014/06/28		2014/06/28	
						ZAM000102128		7.333										2014/09/29		2014/09/29	
						ZAM000102128		7.325										2014/12/29		2014/12/29	
						ZAM000102128		7.308										2015/03/30		2015/03/30	
						ZAM000102128		7.342										2015/06/29		2015/06/29	
						ZAM000102128		7.508										2015/09/28		2015/09/28	
						ZAM000102128		7.825										2015/12/28		2015/12/28	
						ZAM000102128		8.433										2016/03/29		2016/03/29	
						ZAM000102128		8.567										2016/06/28

						ZAM000102359		6.342										2013/10/02	2013/04/02		
						ZAM000102359		6.411										2014/01/02	2014/01/02		
						ZAM000102359		6.925										2014/04/01	2014/04/01		
						ZAM000102359		7.027										2014/07/01	2014/07/01		
						ZAM000102359		7.308										2014/10/02	2015/10/02		
						ZAM000102359		7.325										2015/01/02	2017/01/02		
						ZAM000102359		7.336										2015/04/02	2016/01/04		
						ZAM000102359		7.36										2015/07/02	2015/04/02		
						ZAM000102359		7.508										2015/10/02	2017/07/02		
						ZAM000102359		7.803										2016/01/04	2016/01/02		
						ZAM000102359		8.435										2016/04/04	2016/04/04		
						ZAM000102359		8.556										2016/07/04	2016/07/04		
						ZAM000102359		8.55833										2016/10/03	2016/10/03		
						ZAM000102359		8.558										2017/01/03	2017/09/04		
						ZAM000102359		8.566										2017/04/03	2017/04/03		
Floating Rate Notes	RAMFRNX2017092930JI3XXXXPLP1.2	RAND MERCHANT BANK	Matured	2012/10/02	2017/09/29	ZAM000102334	5000000	8.15		IDEF	None		ZAR-JIBAR	PLUS 1.2-PRCT		None	Issuer Defined		2014/07/03		Category3
						ZAM000102334		6.279											2017/09/29		
						ZAM000102334		6.319										2012/10/02			
						ZAM000102334		6.325										2012/12/31	2012/12/31		
						ZAM000102334		6.335										2013/02/28	2013/03/28		
						ZAM000102334		6.35										2013/06/28	2013/06/28		
						ZAM000102334		6.365										2013/09/28	2013/09/28		
						ZAM000102334		6.411										2013/12/30	2013/12/30		
						ZAM000102334		6.505										2014/03/31	2014/03/31		
						ZAM000102334		7.033										2014/06/30	2014/09/29		
						ZAM000102334		7.325										2014/12/29	2015/12/29		
						ZAM000102334		7.336										2015/03/30	2015/03/30		
						ZAM000102334		7.342										2015/06/29	2015/06/29		
						ZAM000102334		7.508										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		8.558										2016/09/29	2016/09/29		
						ZAM000102334		8.542										2016/12/29	2017/12/29		
						ZAM000102334		8.533										2017/02/28	2017/08/29		
Negotiable Certificates Of Deposit	NBKNCD2013110023TL4	NEDBANK CAPITAL	Matured	2012/10/02	2013/10/02	ZAM000102367	300000000	5.4		TERM	None					Quarterly Payment Cycle	Issuer Defined				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014010252JI03XXXXPL457	NEDBANK CAPITAL	Matured	2012/10/02	2014/01/02	ZAM000102350	150000000	5.533		IDEF	None		ZAR-JIBAR	PLUS-0.457-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000102350													2013/04/02		
						ZAM000102350		5.533										2012/10/02			
						ZAM000102350		5.576										2013/01/02	2014/01/02		
						ZAM000102350		5.565										2013/04/02	2013/10/02		
						ZAM000102350		5.599										2013/07/02	2013/07/02		
Floating Rate Notes	RAMFRNX2017092930JI3XXXXPLP1.2	RAND MERCHANT BANK	Matured	2012/10/02	2017/09/29	ZAM000102300	110000000	8.15		IDEF	None		ZAR-JIBAR	PLUS 1.2-PRCT		None	Issuer Defined		2013/01/02		Category3
						ZAM000102300													2017/09/29		
						ZAM000102300		6.279										2012/10/02			
						ZAM000102300		6.325										2012/12/31	2012/12/31		
						ZAM000102300		6.335										2013/03/28	2013/03/28		
						ZAM000102300		6.35										2013/06/28	2013/06/28		
						ZAM000102300		6.333										2013/09/30	2013/09/30		
						ZAM000102300		6.411										2013/12/31	2013/12/31		
						ZAM000102300		6.505										2014/03/31	2014/03/31		
						ZAM000102300		7.025										2014/06/30	2014/06/30		
						ZAM000102300		7.332										2014/09/29	2014/09/29		
						ZAM000102300		7.325										2014/12/29	2014/12/29		
						ZAM000102300		7.336										2015/03/30	2015/03/30		
						ZAM000102300		7.342										2015/06/29	2015/06/29		
						ZAM000102300		7.508										2015/09/29	2015/09/29		
						ZAM000102300		7.825										2015/12/29	2015/12/29		
						ZAM000102300		8.435										2016/03/29	2016/03/29		
						ZAM000102300		8.556										2016/06/29	2016/06/29		
						ZAM000102300		8.558										2016/09/29	2016/09/29		
						ZAM000102300		8.542										2016/12/29	2017/12/29		
						ZAM000102300		8.533										2017/02/28	2017/08/29		
Negotiable Certificates Of Deposit	SBKNCD3201304023TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/02	2013/04/02	ZAM000102292	2000000	5.15		TERM	None										Category2
Floating Rate Notes	RAMFRNX2014100330JI03XXXXPL P0.73	RAND MERCHANT BANK	Matured	2012/10/03	2014/10/02	ZAM000102615	500000000	5.895		IDEF	None		ZAR-JIBAR	PLUS-0.73-PRCT			Issuer Defined				Category3
						ZAM000102615													2014/10/02		
						ZAM000102615		5.805										2012/10/02			
						ZAM000102615		5.812										2013/01/02	2013/01/02		
						ZAM000102615		5.855										2013/04/02	2013/04/02		
						ZAM000102615		5.873										2013/07/02	2013/07/02		
						ZAM000102615		5.857										2013/10/02	2013/10/02		
						ZAM000102615		5.955										2014/01/02	2014/01/02		
						ZAM000102615		6.025										2014/04/02	2014/04/02		
						ZAM000102615		6.033										2014/07/02	2014/07/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017100230JI03XXXXPL P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03	2017/10/02	ZAM000102649	2000000	8.55		IDEF	None		ZAR-JIBAR	PLUS-1.2-PRCT		None	Issuer Defined				Category3
						ZAM000102649													2017/10/02		
						ZAM000102649		6.279										2012/10/03			
						ZAM000102649		6.319										2013/01/03	2013/01/03		
						ZAM000102649		6.325										2013/04/03	2013/04/03		
						ZAM000102649		6.335										2013/07/03	2013/07/03		
						ZAM000102649		6.342										2013/10/03	2013/10/03		
						ZAM000102649		6.425										2014/01/03	2014/01/03		
						ZAM000102649		6.505										2014/04/03	2014/04/03		
						ZAM000102649		7.025										2014/07/03	2014/07/03		
						ZAM000102649		7.271										2014/10/03	2014/10/03		
						ZAM000102649		7.325										2015/01/05	2015/01/05		
						ZAM000102649		7.336										2015/04/02	2015/04/02		
						ZAM000102649		7.508										2015/07/02	2015/07/02		
						ZAM000102649		7.508										2015/10/05	2015/10/05		
						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		8.55833										2016/10/03	2016/10/03		
						ZAM000102649		8.558										2017/01/03	2017/09/04		
						ZAM000102649		8.55										2017/04/03	2017/07/03		
Floating Rate Notes	RAMFRNX2014030273JI03XXXXPL P0.5	RAND MERCHANT BANK	Matured	2012/10/03	2014/03/27	ZAM000102656	2000000	5.575		IDEF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						ZAM000102656													2014/03/27		
						ZAM000102656		5.575										2012/10/03			
						ZAM000102656		5.625										2012/12/27	2012/12/27		
						ZAM000102656		5.555										2013/03/27	2013/03/27		
						ZAM000102656		5.66										2013/06/27	2013/06/27		
						ZAM000102656		5.633										2013/09/27	2013/09/27		
						ZAM000102656		5.711										2013/12/27	2013/12/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013110035JI03XXXXPL B48.	INVESTEC BANK LIMITED	Matured	2012/10/03	2013/10/02	ZAM000102736	2000000	5.555		IDEF	None		ZAR-JIBAR	PLUS-48-BPS		None	Issuer Defined				Category3
						ZAM000102736													2013/10/02		
						ZAM000102736		5.555										2012/10/03			
						ZAM000102736		5.599										2013/01/03	2013/07/03		
						ZAM000102736		5.606										2013/04/03	2013/10/03		
						ZAM000102736		5.620										2013/07/03	2013/04/03		
Floating Rate Notes	ABFFRNX2017100330JI03XXXXPL P1.20	ABSA BANK LIMITED	Matured	2012/10/03	2017/10/02	ZAM000102730	25000000	8.55		IDEF	None		ZAR-JIBAR	PLUS 1.2-PRCT		None	Issuer Defined				Category3
						ZAM000102730													2015/04/04		
						ZAM000102730		6.279										2012/10/03			
						ZAM000102730		6.319										2013/01/03	2014/01/03		
						ZAM000102730		6.325										2013/04/03	2013/01/03		
						ZAM000102730		6.342										2013/07/03	2014/04/03		
						ZAM000102730		6.345										2013/10/03	2013/04/03		
						ZAM000102730		6.425										2014/01/03	2014/07/03		
						ZAM000102730		6.505										2014/04/03	2017/10/03		
						ZAM000102730		7.025										2014/07/03	2015/07/03		
						ZAM000102730		7.271										2014/10/03	2015/01/03		
						ZAM000102730		7.325										2015/01/05	2016/01/04		
						ZAM000102730		7.336										2015/04/02	2015/04/02		
						ZAM000102730		7.508										2015/07/02	2016/07/02		
						ZAM000102730		7.508										2015/10/05	2015/10/05		
						ZAM000102730		7.825										2016/01/04	2016/01/04		
						ZAM000102730		8.435										2016/04/04	2015/10/05		
						ZAM000102730		8.556										2016/07/04	2016/07/04		
						ZAM000102730		8.55833										2016/10/03	2016/10/03		
						ZAM000102730		8.558										2017/01/03	2017/09/04		
						ZAM000102730		8.55										2017/04/03	2015/04/01		
Negotiable Certificates Of Deposit	ABPNCD3201311022T4.9	ABSA BANK LIMITED	Matured	2012/10/03	2013/11/02	ZAM000102391	100000000	4.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD3201110527TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03	2013/11/05	ZAM000102409	100000000	4.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD3201304023TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03	2013/04/03	ZAM000102441	600000	5.15		TERM	None										Category2
Debentures	SRIDEBX2012102127.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/31	ZAM000102524	500000000	4.99		TERM	None										Category2
Floating Rate Notes	RAMFRNX2017100330JI03XXXXPL P1.2	RAND MERCHANT BANK	Matured	2012/10/03	2017/10/02	ZAM000102564	6	8.55		IDEF	None		ZAR-JIBAR	PLUS 1.2-PRCT		None	Issuer Defined				Category3
						ZAM000102564													2017/10/02		
						ZAM000102564		6.279										2012/10/03			
						ZAM000102564		6.319										2013/01/03	2013/01/03		
						ZAM000102564		6.325										2013/04/03	2013/04/03		
						ZAM000102564		6.335										2013/07/03	2013/07/03		
						ZAM000102564		6.342										2013/10/03	2013/10/03		
						ZAM000102564		6.425										2014/01/03	2014/01/03		
						ZAM000102564		6.505										2014/04/03	2014/04/03		
						ZAM000102564		7.025										2014/07/03	2014/07/03		
						ZAM000102564		7.271										2014/10/03	2014/10/03		
						ZAM000102564		7.325										2015/01/05	2015/01/05		
						ZAM000102564		7.336										2015/04/02	2015/04/02		
						ZAM000102564		7.508										2015/07/02	2015/07/02		
						ZAM000102564		7.508										2015/10/05	2015/10/05		
						ZAM000102564		7.825										2016/01/04	2016/01/04		
						ZAM000102564		8.435										2016/04/04	2016/04/04		
						ZAM000102564		8.556										2016/07/04	2016/07/04		
						ZAM000102564		8.55833										2016/10/03	2016/10/03		
						ZAM000102564		8.558										2017/01/03	2017/09/04		
						ZAM000102564		8.55										2017/04/03	2017/04/03		
						ZAM000102564		8.58										2017/07/03	2017/07/03		
Treasury Bills	NATTBX2013110021	GOVERNMENT OF SOUTH AFRICA	Matured	2012/10/03	2013/10/02	ZAM000102560	7980000000				None										Category1
Debentures	SRIDEBX2012102127.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/31	ZAM000102565	100000000	4.995		TERM	None										Category2
Debentures	SRIDEBX2012102127.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/31	ZAM000102566	200000000	4.995		TERM	None										Category2
Debentures	SRIDEBX2012102127.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/31	ZAM000102567	200000000	4.995		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2013040223TL5	NEDBANK CAPITAL	Matured	2012/10/03	2013/04/02	ZAM000102714	20000000	5.2		TERM	None										Category2
Debentures	SRIDEBX2012102127.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/31	ZAM000102408	1250000000	4.995		TERM	None										Category2
Debentures	SRIDEBX2012102127.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/17	ZAM000102409	100000000	4.995		TERM	None										Category2
Debentures	SRIDEBX2012102127.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/17	ZAM000102508	2100000000	4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIGNCD3201305042TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03	2013/03/04	ZAM000102540	180000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2013110023TL4	NEDBANK CAPITAL	Matured	2012/10/03	2013/10/02	ZAM000102557	150000000	5.4		TERM	None										Category2
Debentures	SRIDEBX2012102127.5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/31	ZAM000102557	1980000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013110127TL3000000	RAND MERCHANT BANK	Matured	2012/10/03	2013/11/01	ZAM000102623	250000000	5.35		TERM	None										Category2
Floating Rate Notes	ABFFRNX2017100230JI03XXXXPL P1.175	ABSA BANK LIMITED	Matured	2012/10/03	2017/10/02	ZAM000102667	3000000	8.55		IDEF	None		ZAR-JIBAR	PLUS-1.175-PRCT		None	Issuer Defined				Category3
						ZAM000102667													2016/04/04		
						ZAM000102667		6.25										2012/10/03			
						ZAM000102667		6.304										2013/01/03	2016/10/03		
						ZAM000102667		6.3										2013/04/02	2013/10/02		
						ZAM000102667		6.317										2013/07/02	2013/07/02		
						ZAM000102667		6.317										2013/10/02	2013/01/02		
						ZAM000102667		6.395										2014/01/02	2014/07/02		
						ZAM000102667		6.9										2014/04/02	2016/07/04		
						ZAM000102667		7										2014/07/02	2015/07/02		
						ZAM000102667		7.263										2014/10/02	2015/10/02		
						ZAM000102667		7										2015/01/02	2017/01/02		
						ZAM000102667		7.263										2015/04/02	2016/01/02		
						ZAM000102667		7.325										2015/07/02	2015/04/02		
						ZAM000102667		7.485										2015/10/02	2014/07/02		
						ZAM000102667		7.6										2016/01/04	2016/01/04		
						ZAM000102667		8.435										2016/04/04	2016/04/04		
						ZAM000102667		8.533										2016/07/04	2017/10/03		
						ZAM000102667		8.53333										2016/10/03	2016/04/03		
						ZAM000102667		8.533										2017/01/03	2013/04/03		
						ZAM000102667		8.533										2017/04/03	2017/04/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013100330JI03XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03	2013/10/02	ZAM000102672	14000000	5.475		IDEF	None		ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000102672		5.475											2013/10/02		
						ZAM000102672		5.475										2012/10/02			
						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	NBNLNCD2017100330JI03XXXXPL P1.200	NEDBANK CAPITAL	Matured	2012/10/03	2017/10/02	ZAM000102748	25000000	8		IDEF	None		ZAR-JIBAR	PLUS 1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000102748													2016/04/04		
						ZAM000102748		6.279										2012/10/03			
						ZAM000102748		6.319										2013/01/03	2014/01/03		
						ZAM000102748		6.325										2013/04/03	2013/01/03		
						ZAM000102748		6.342										2013/07/03	2014/04/03		
						ZAM000102748		6.345										2013/10/03	2013/04/03		
						ZAM000102748		6.425										2014/01/03	2016/07/04		
						ZAM000102748		6.505										2014/04/03	2017/10/03		
						ZAM000102748		7.025										2014/07/03	2015/07/03		
						ZAM000102748		7.271										2014/10/03	2015/01/03		
						ZAM000102748		7.325										2015/01/05	2016/01/04		
						ZAM000102748		7.336										2015/04/02	2015/04/02		
						ZAM000102748		7.508										2015/07/02	2015/07/02		
						ZAM000102748		7.508										2015/10/05	2015/10/05		
						ZAM000102748		7.825										2016/01/04	2016/01/04		
						ZAM000102748		8.435										2016/04/04	2016/04/04		
						ZAM000102748		8.556										2016/07/04	2016/07/04		
						ZAM000102748		8.558										2016/10/03	2016/10/03		
						ZAM000102748		8.558										2017/01/03	2017/09/04		
						ZAM000102748		8.55										2017/04/03	2014/10/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017100330JI03XXXXPL P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03	2017/10/02	ZAM000102433	25000000	8.55		IDEF	None		ZAR-JIBAR	PLUS 1.2-PRCT		None	Issuer Defined				Category3
						ZAM000102433													2017/10/02		
						ZAM000102433		6.279										2012/10/03			
						ZAM000102433		6.319										2013/01/03	2013/01/03		
						ZAM000102433		6.325										2013/04/03	2013/04/03		
						ZAM000102433		6.342										2013/07/03	2013/07/03		
						ZAM000102433		6.345										2013/10/03	2013/10/03		
						ZAM000102433		6.425										2014/01/03	2014/01/03		
						ZAM000102433		6.505										2014/04/03	2014/04/03		
						ZAM000102433		7.025										2014/07/03	2014/07/03		
						ZAM000102433		7.271										2014/10/03	2014/10/03		
						ZAM000102433		7.325										2015/01/05	2015/01/05		
						ZAM000102433		7.336										2015/04/02	2015/04/02		
						ZAM000102433		7.508										2015/07/02	2015/07/02		
						ZAM000102433		7.508										2015/10/05	2015/10/05		
						ZAM000102433		7.825										2016/01/04	2016/01/04		
						ZAM000102433		8.435										2016/04/04	2016/04/04		
						ZAM000102433		8.556										2016/07/04	2016/07/04		
						ZAM000102433		8.55833										2016/10/03	2016/10/03		
						ZAM000102433		8.558										2017/01/03	2017/09/04		
						ZAM000102433		8.55										2017/04/03	2017/04/03		
Negotiable Certificates Of Deposit	ABPNCD2013110425TL385	ABSA BANK LIMITED	Matured	2012/10/03	2013/11/02	ZAM000102425	500000000	5.385		TERM	None										Category2
Debentures	SRIDEBX2012102127.4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/31	ZAM000102474	975000000	4.99		TERM	None										Category2
Debentures	SRIDEBX2012102127.4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/31	ZAM000102482	700000	4.95		TERM	None										Category2
Debentures	SRIDEBX2012102127.4.930	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/31	ZAM000102545	350000000	4.93		TERM	None										Category2
Debentures	SRIDEBX2012102127.4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/31	ZAM000102546	1850000000	4.99		TERM	None										Category2
Promissory Notes	ABPPRX2012110242TL79	ABSA BANK LIMITED	Matured	2012/10/03	2013/10/04	ZAM000102557	700000	4.79		TERM	None										Category2
Debentures	SRIDEBX2012102127.4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/31	ZAM000102516	800000000	4.98		TERM	None										Category2
Debentures	SRIDEBX2012102127.4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/31	ZAM000102581	2300000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013040275.1700000	RAND MERCHANT BANK	Matured	2012/10/03	2013/04/02	ZAM000102722	1000000000	5.17		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017100230JI03XXXXPL P1.200	NEDBANK CAPITAL	Matured	2012/10/03	2017/10/02	ZAM000102599	4000000	8.55		IDEF	None		ZAR-JIBAR	PLUS 1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000102599			

						ZAM000103183		5.818										2013/01/07		2013/01/07		
						ZAM000103183		5.820										2013/04/05		2013/04/05		
						ZAM000103183		5.843										2013/07/05		2013/07/05		
						ZAM000103183		5.862										2013/10/08		2013/10/08		
						ZAM000103183		5.903										2014/01/06		2014/01/06		
						ZAM000103183		6.433										2014/04/07		2014/04/07		
						ZAM000103183		6.520										2014/07/07		2014/07/07		
Floating Rate Notes	ABFFRNX201310043JE03XXXXPL40	ABSA BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103217	242000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000103217		5.478											2013/10/04		
							ZAM000103217		5.513											2013/01/04		2013/01/04
							ZAM000103217		5.520											2013/04/04		2013/04/04
							ZAM000103217		5.542											2013/07/04		2013/07/04
Floating Rate Notes	ABFFRNX201304053JE03XXXXPL21	ABSA BANK LIMITED	Matured	2012/10/05		2013/04/05	ZAM000103142	350000000	5.288		GUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.21-PRCT		None	Quarterly Payment Cycle	2013/01/07			Category3
							ZAM000103142		5.289											2013/10/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD201310043JE03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103209	10000000	5.550		ISDF	None		ZAR-JIBAR3	PLUS-49-BPS		None	Issuer Defined		2013/01/07		Category3
							ZAM000103209		5.550													2013/10/04
							ZAM000103209		5.555											2012/10/05		
							ZAM000103209		5.599											2013/01/04		2013/01/04
							ZAM000103209		5.605											2013/04/04		2013/04/04
							ZAM000103209		5.622											2013/07/04		2013/07/04
Linked Negotiable Certificates Of Deposit	NBNLNCD201310043JE03XXXXPL.P0.4	NEDBANK CAPITAL	Matured	2012/10/05		2013/10/04	ZAM000103233	4000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103233		5.478													2013/10/04
							ZAM000103233		5.518											2012/10/05		
							ZAM000103233		5.520											2013/01/04		2013/01/04
							ZAM000103233		5.543											2013/04/04		2013/04/04
							ZAM000103233		5.571											2013/07/04		2013/07/04
Negotiable Certificates Of Deposit	NBKNCD201311066TK4.91	NEDBANK CAPITAL	Matured	2012/10/05		2013/11/06	ZAM000103279	100000000	5.91		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201311066TK4.915	ABSA BANK LIMITED	Matured	2012/10/05		2013/11/06	ZAM000103295	200000000	4.915		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201310027TL3050000	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	ZAM000103019	1400000	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201310046TS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2013/01/04	ZAM000103043	5000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201311066TK4.96	NEDBANK CAPITAL	Matured	2012/10/05		2013/11/06	ZAM000103287	250000000	4.96		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201301042TK4.95	NEDBANK CAPITAL	Matured	2012/10/05		2013/01/04	ZAM000103037	5000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201310043TL5.15	ABSA BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103076	250000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201310043TL15	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103076	140000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201302042TK5.3	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/03/04	ZAM000103100	200000000	5		TERM	None										Category2
Floating Rate Notes	ABFFRNX201310073JE03XXXXPL40	ABSA BANK LIMITED	Matured	2012/10/05		2013/10/07	ZAM000103175	150000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000103175		5.475													2013/10/07
							ZAM000103175		5.518											2012/10/05		
							ZAM000103175		5.518											2013/01/07		2013/01/07
							ZAM000103175		5.541											2013/04/07		2013/04/07
							ZAM000103175		5.542											2013/07/05		2013/07/07
Floating Rate Notes	RANFFRN201310043JE03XXXXPL.P0.41	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	ZAM000103066	100000000	5.460		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined				Category3
							ZAM000103066		5.460													2013/10/04
							ZAM000103066		5.480											2012/10/05		
							ZAM000103066		5.520											2013/01/04		2013/01/04
							ZAM000103066		5.525											2013/04/04		2013/04/04
							ZAM000103066		5.552											2013/07/04		2013/07/04
Negotiable Certificates Of Deposit	IPNNCD201301047TL05	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/01/04	ZAM000103184	4250000	5.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201410033JE03XXXXPL.P0.735	NEDBANK CAPITAL	Matured	2012/10/05		2014/10/04	ZAM000103159	700000000	5.81		ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103159															2013/10/01
							ZAM000103159		5.81											2012/10/05		
							ZAM000103159		5.845											2013/01/01		2013/07/05
							ZAM000103159		5.86											2013/04/05		2013/04/05
							ZAM000103159		5.877											2013/07/05		2013/01/07
							ZAM000103159		5.877											2013/10/01		2014/10/03
							ZAM000103159		5.96											2014/01/06		2014/01/06
							ZAM000103159		6.498											2014/04/07		2014/04/07
							ZAM000103159		6.56											2014/07/01		2014/07/01
Floating Rate Notes	RANFFRN201310043JE03XXXXPL.P0.4	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	ZAM000103147	150000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000103147															2013/10/04
							ZAM000103147		5.478											2012/10/05		
							ZAM000103147		5.513											2013/01/04		2013/01/04
							ZAM000103147		5.520											2013/04/04		2013/04/04
							ZAM000103147		5.542											2013/07/04		2013/07/04
Floating Rate Notes	ABFFRNX201310043JE03XXXXPL.P0.41	ABSA BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103197		5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined				Category3
							ZAM000103197															2013/10/04
							ZAM000103197		5.478											2012/10/05		
							ZAM000103197		5.518											2013/01/04		2013/01/04
							ZAM000103197		5.525											2013/04/04		2013/04/04
							ZAM000103197		5.542											2013/07/04		2013/07/04
Linked Negotiable Certificates Of Deposit	NBNLNCD201310043JE03XXXXPL.P0.410	NEDBANK CAPITAL	Matured	2012/10/05		2013/10/04	ZAM000103134	95000000	5.460		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103134															2013/10/04
							ZAM000103134		5.460											2012/10/05		
							ZAM000103134		5.520											2013/01/07		2013/07/05
							ZAM000103134		5.535											2013/04/05		2013/04/05
							ZAM000103134		5.550											2013/07/05		2013/01/07
Linked Negotiable Certificates Of Deposit	NBNLNCD201410033JE03XXXXPL.P0.735	NEDBANK CAPITAL	Matured	2012/10/05		2014/10/04	ZAM000103025	7000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103025															2013/10/05
							ZAM000103025		5.8											2012/10/05		
							ZAM000103025		5.844											2013/01/05		2014/01/03
							ZAM000103025		5.85											2013/04/05		2013/01/03
							ZAM000103025		5.875											2013/07/05		2013/04/05
							ZAM000103025		5.89											2013/10/01		2013/07/05
							ZAM000103025		5.96											2014/01/06		2014/10/03
							ZAM000103025		6.49											2014/04/07		2014/01/06
							ZAM000103025		6.55											2014/07/01		2014/07/01
Negotiable Certificates Of Deposit	ABPNCD201301047TL00	ABSA BANK LIMITED	Matured	2012/10/05		2013/01/04	ZAM000103035	1900000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201301047TL0000000	RAND MERCHANT BANK	Matured	2012/10/05		2013/01/04	ZAM000103068	5250000	5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201410033JE03XXXXPL.P0.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2014/10/04	ZAM000103191	250000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		None	Issuer Defined				Category3
							ZAM000103191															2013/10/05
							ZAM000103191		5.8											2012/10/05		
							ZAM000103191		5.844											2013/01/07		2013/01/07
							ZAM000103191		5.85											2013/04/05		2013/04/05
							ZAM000103191		5.860											2013/07/05		2013/07/05
							ZAM000103191		5.967											2013/10/07		2013/10/07
							ZAM000103191		6.456											2014/01/07		2014/01/07
							ZAM000103191		6.55											2014/04/07		2014/04/07
							ZAM000103191		6.55											2014/07/07		2014/07/07
Linked Negotiable Certificates Of Deposit	NBNLNCD201311043JE03XXXXPL.425	NEDBANK CAPITAL	Matured	2012/10/05		2013/11/06	ZAM000103241	110000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103241															2013/10/04
							ZAM000103241		5.5											2012/10/05		
							ZAM000103241		5.544											2013/01/04		2013/07/04
							ZAM000103241		5.58											2013/04/04		2013/04/04
							ZAM000103241		5.567											2013/07/04		2013/11/04
Linked Negotiable Certificates Of Deposit	IPNLNCD201310043JE03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103258	500000000	5.555		ISDF	None		ZAR-JIBAR3	PLUS-49-BPS		None	Issuer Defined				Category3
							ZAM000103258															2013/10/04
							ZAM000103258		5.555											2012/10/05		
							ZAM000103258		5.599											2013/01/04		2013/01/04
							ZAM000103258		5.605											2013/04/04		2013/04/04
							ZAM000103258		5.622											2013/07/04		2013/07/04
Negotiable Certificates Of Deposit	SBSNCD201301066TS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2013/01/06	ZAM000103357	7000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201310043TS.375	ABSA BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103290	200000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201301066TS.	ABSA BANK LIMITED	Matured	2012/10/05		2013/01/06	ZAM000103407	3000000	5		TERM	None										Category2
Floating Rate Notes	ABFFRNX201310083JE03XXXXPL.B85.	ABSA BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103274	1000000000	5.905		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3
							ZAM000103274															2013/10/08
							ZAM000103274		5.905											2012/10/08		
							ZAM000103274		5.956											2013/01/08		2013/01/08
							ZAM000103274		5.975											2013/04/08		2013/04/08
							ZAM000103274		5.995											2013/07/08		2013/04/08
							ZAM000103274		6.070											2013/10/08		2013/01/08
							ZAM000103274		6.560											2014/04/08		2014/04/08
							ZAM000103274		6.675											2014/07/08		2013/10/08
							ZAM000103274		6.925											2014/10/08		2013/07/08
							ZAM000103274		6.975											2015/01/08		2015/07/08
							ZAM000103274		7.025											2015/04/08		2014/10/08
							ZAM000103274		7.035											2015/07/08		2014/07/08
Floating Rate Notes	RANFFRN201310083JE03XXXXPL.P0.4	RAND MERCHANT BANK	Matured	2012/10/08		2013/10/08	ZAM000103316	130000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000103316															2013/10/08
							ZAM000103316		5.475											2012/10/08		
							ZAM000103316		5.518											2013/01/08		2013/01/08
							ZAM000103316		5.520											2013/04/08		2013/04/08
							ZAM000103316		5.542											2013/07/08		2013/07/08
Linked Negotiable Certificates Of Deposit	NBNLNCD201310083JE03XXXXPL.400	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	ZAM000103340	130000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103340															2013/10/08
							ZAM000103340		5.475											2012/10/08		
							ZAM000103340		5.506											2013/01/08		2013/01/08
							ZAM000103340		5.520											2013/04/08		2013/04/08
							ZAM000103340		5.543											2013/07/08		2013/07/08
Linked Negotiable Certificates Of Deposit	IPNLNCD201310083JE03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103415	0	5.550		ISDF	None		ZAR-JIBAR3	PLUS-49-BPS		None	Issuer Defined				Category3
							ZAM000103415															2013/10/08
							ZAM000103415		5.555											2012/10/08		
							ZAM000103415		5.599											2013/01/08		2013/01/08
							ZAM000103415		5.605											2013/04/08		2013/04/08
							ZAM000103415		5.622											2013/07/08		2013/07/08
Linked Negotiable Certificates Of Deposit	SBSLNCD201310083JE03XXXXPL.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/08		2013/10/08	ZAM000103332	100000000	5.48		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000103332															2013/10/08
							ZAM000103332		5.48											2012/10/08		
							ZAM000103332		5.481											2013/01/08		2013/01/08
							ZAM000103332		5.51											2013/04/08		2013/04/08
							ZAM000103332		5.573											2013/07/08		2013/07/08
Floating Rate Notes	ABFFRNX201310083JE03XXXXPL.P0.4	ABSA BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103381	130000000	5.475		GUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/01/08			Category3
							ZAM000103381		5.475											2013/10/08		
							ZAM000103381		5.506											2012/10/08		
							ZAM000103381		5.520											2013/04/08		
							ZAM000103381		5.543											2013/07/08		
Negotiable Certificates Of Deposit	IPNNCD201301066TS.05	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/01/08	ZAM000103399	4000000	5.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201310083JE03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103399	400000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000103399															2013/10/08
							ZAM000103399		5.505											2012/10/08		
							ZAM000103399		5.556											2013/01/08		2013/01/08
							ZAM000103399		5.575											2013/04/08		2013/04/08
							ZAM000103399		5.595											2013/07/08		2013/07/08
Floating Rate Notes	RANFFRN201310083JE03XXXXPL.P0.4	RAND MERCHANT BANK	Matured	2012/10/08		2013/10/08	ZAM000103431	5000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000103431															2013/10/08
							ZAM000103431		5.475											2012/10/08		
							ZAM000103431		5.506											2013/01/08		2013/01/08
							ZAM000103431		5.525											2013/04/08		2013/04/08
							ZAM000103431		5.548											2013/07/08		2013/07/08
Negotiable Certificates Of Deposit	RANNCD201301066TS.0500000	RAND MERCHANT BANK	Matured	2012/10/08		2013/01/08	ZAM000103524	5000000	5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201310083JE03XXXXPL.P0.410	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	ZAM000103423	150000000	5.460		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103423															2013/10/08
							ZAM000103423		5.460											2012/10/08		
							ZAM000103423		5.516											2013/01/08		2013/01/08
							ZAM000103423		5.535											2013/04/08		2013/04/08
							ZAM000103423		5.558											2013/07/08		2013/07/08
Negotiable Certificates Of Deposit	IPNNCD201311042TS.425	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/11/08	ZAM000103308	30000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201301066TS.	NEDBANK CAPITAL	Matured	2012/10/08		2013/01/08	ZAM000103372	5000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201311042TS.375	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	ZAM000103282	200000000	5.375		TERM	None										Category2
Floating Rate Notes	RANFFRN201404093JE03XXXXPL.P0.5	RAND MERCHANT BANK	Matured	2012/10/09		2014/04/09	ZAM000103498	5000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000103498															2014/04/09
							ZAM000103498		5.575											2012/10/09		
							ZAM000103498		5.606											2013/01/09		2013/01/09
							ZAM000103498		5.625											2013/04/09		2013/04/09
							ZAM000103498		5.65											2013/07/09		2013/07/09
							ZAM000103498		5.645											2013/10/09		2013/10/09
							ZAM000103498		5.725											2014/01/09		2014/01/09
Negotiable Certificates Of Deposit	SBSNCD201304093TS.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09		2013/04/09	ZAM000103449	3000000	5.2		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201304093JE03XXXXPL.P0.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09		2013/04/09	ZAM000103449	200000000	5.205		ISDF	None		ZAR-JIBAR3	PLUS-0.2-205-PRCT		None	Issuer Defined				Category3
							ZAM000103449															2013/04/09
							ZAM000103449		5.3											2012/10/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD201404093JE03XXXXPL.500	NEDBANK CAPITAL	Matured	2012/10/09		2014/04/09	ZAM000103460	8000000	5.331		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103460		5.575													2013/07/09
							ZAM000103460		5.575											2012/10/09		
							ZAM000103460		5.606											2013/01/09		2013/01/09
							ZAM000103460		5.625											2013/04/09		2013/10/09
							ZAM000103460		5.65											2013/07/09		2013/04/09
							ZAM000103460		5.645											2013/10/09		2014/04/09
							ZAM000103460		5.725											2014/01/09		2014/01/09
Floating Rate Notes	RANFFRN201410093JE03XXXXPL.P0.725	RAND MERCHANT BANK	Matured	2012/10/09		2014/10/09	ZAM000103555	85000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000103555															2014/10/09
							ZAM000103555		5.8											2012/10/09		
							ZAM000103555		5.831											2013/01/09		2013/01/09
							ZAM000103555		5.85											2013/04/09		2013/04/09
							ZAM000103555		5.875											2013/07/09		2013/07/09
							ZAM000103555		5.89											2013/10/09		2013/10/09
							ZAM000103555		5.96											2014/01/09		2014/01/09
							ZAM000103555		6.456											2014/04/09		2014/04/09
							ZAM000103555		6.55											2014/07/09		2014/07/09
Linked Negotiable Certificates Of Deposit	IPNLNCD201310093JE03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/09		2013/10/09	ZAM000103654	150000000	5.555		ISDF	None		ZAR-JIBAR3	PLUS-49-BPS		None	Issuer Defined				Category3
							ZAM000103654															2013/10/09
							ZAM000103654		5.555											2012/10/09		
							ZAM000103654		5.599											2013/01/09		2013/10/09
							ZAM000103654		5.605											2013/04/09		2013/01/09
							ZAM000103654		5.622											2013/07/09		2013/04/09
							ZAM000103654		5.628											2013/07/09		2013/01/09
Linked Negotiable Certificates Of Deposit	IPNLNCD201310083JE03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/09		2013/10/08	ZAM000103662	150000000	5.555		ISDF	None		ZAR-JIBAR3	PLUS-49-BPS		None	Issuer Defined				Category3
							ZAM000103662															2013/10/08
							ZAM000103662		5.555											2012/10/08		
							ZAM000103662		5.599											2013/01/08		2013/01/08
							ZAM000103662		5.605											2013/04/08		2013/04/08
							ZAM000103662		5.622											2013/07/08		2013/07/08
Negotiable Certificates Of Deposit	NBNNCD201311066TS.375	NEDBANK CAPITAL	Matured	2012/10/09		2013/11/09	ZAM000103549	100000000	5.375		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201310093JE03XXXXPL.P0.410	NEDBANK CAPITAL	Matured	2012/10/09		2013/10/09	ZAM000103589	90000000	5.460		ISDF	None		ZAR-JIB

									ZAM000103069		8.533											2012/01/10	2012/01/10	
									ZAM000103069		8.533											2017/04/10	2017/04/10	
									ZAM000103069		8.517											2017/07/10	2017/07/10	
Floating Rate Notes	RAMFRN20151005GJU0XXXXPLP0.9	RAND MERCHANT BANK	Matured	2012/10/10		2015/10/05	ZAM000103069	85000000	5.875		ISDF None			ZAR JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
							ZAM000103069		5.875														2015/10/05	
							ZAM000103069		5.875													2012/10/10		
							ZAM000103069		6.006													2013/01/08	2013/01/08	
							ZAM000103069		6.005													2013/04/08	2013/04/08	
							ZAM000103069		6.05													2013/07/08	2013/07/08	
							ZAM000103069		6.042													2013/10/08	2013/10/08	
							ZAM000103069		6.034													2014/01/08	2014/01/08	
							ZAM000103069		6.633													2014/04/08	2014/04/08	
							ZAM000103069		6.725													2014/07/08	2014/07/08	
							ZAM000103069		6.975													2014/10/08	2014/10/08	
							ZAM000103069		7.025													2015/01/08	2015/01/08	
							ZAM000103069		7.025													2015/04/08	2015/04/08	
							ZAM000103069		7.058													2015/07/08	2015/07/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013101GJU0XXXXPL400	NEDBANK CAPITAL	Matured	2012/10/10		2013/10/10	ZAM000103068	400000000	5.475		ISDF None			ZAR JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000103068																2013/01/10	
							ZAM000103068		5.475													2012/10/10		
							ZAM000103068		5.494													2013/01/10	2013/01/10	
							ZAM000103068		5.525													2013/04/10	2013/10/10	
							ZAM000103068		5.525													2013/07/10	2013/04/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017101GJU0XXXXPL200	NEDBANK CAPITAL	Matured	2012/10/10		2017/10/10	ZAM000103077	160000000	8.54		ISDF None			ZAR JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000103077																2016/04/11	
							ZAM000103077		6.675													2012/10/10		
							ZAM000103077		6.294													2012/01/10	2012/10/10	
							ZAM000103077		6.29													2012/04/10	2012/01/10	
							ZAM000103077		6.325													2012/07/10	2012/04/10	
							ZAM000103077		6.342													2013/10/10	2013/07/10	
							ZAM000103077		6.425													2014/01/10	2014/04/10	
							ZAM000103077		6.95													2014/04/10	2017/01/10	
							ZAM000103077		7.025													2014/07/10	2016/01/11	
							ZAM000103077		7.275													2014/10/10	2017/10/10	
							ZAM000103077		7.325													2015/01/10	2015/10/10	
							ZAM000103077		7.325													2015/04/10	2015/04/10	
							ZAM000103077		7.358													2015/07/10	2015/01/10	
							ZAM000103077		7.558													2015/10/10	2016/10/10	
							ZAM000103077		7.65													2016/01/11	2017/07/10	
							ZAM000103077		8.458													2016/04/11	2014/07/10	
							ZAM000103077		8.558													2016/07/11	2014/01/10	
							ZAM000103077		8.558													2016/10/11	2015/01/10	
							ZAM000103077		8.558													2017/01/10	2015/10/10	
							ZAM000103077		8.554													2017/04/10	2013/10/10	
							ZAM000103077		8.554													2017/07/10	2015/01/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013101GSPRMXXXXMP0.08	NEDBANK CAPITAL	Matured	2012/10/10		2013/10/10	ZAM000103993	500000000	5.45		ISDF None			ZAR PRIME	MINUS-3.08-PRCT		None		Ad Hoc					Category3
							ZAM000103993																2013/03/11	
							ZAM000103993																2013/10/10	
							ZAM000103993																2012/11/12	
							ZAM000103993																2013/03/11	
							ZAM000103993																2013/05/10	
							ZAM000103993																2013/09/10	
							ZAM000103993																2013/10/10	
							ZAM000103993																2013/06/10	
							ZAM000103993																2013/07/10	
							ZAM000103993																2013/11/10	
							ZAM000103993																2013/08/12	
							ZAM000103993		5.43													2012/10/10		
Floating Rate Notes	RAMFRN20131010JU0XXXXPL P0.425	RAND MERCHANT BANK	Matured	2012/10/10		2013/10/10	ZAM000103996	810000000	5.5		ISDF None			ZAR JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							ZAM000103996																2013/10/10	
							ZAM000103996		5.5													2012/10/10		
							ZAM000103996		5.518													2013/01/10	2013/01/10	
							ZAM000103996		5.55													2013/04/10	2013/04/10	
							ZAM000103996		5.576													2013/07/10	2013/07/10	
Debentures	SRBDEB20120117Z74.880	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10		2012/10/17	ZAM000103977	670000000	4.88		TERM None													Category2
Debentures	SRBDEB20120117Z74.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10		2012/10/17	ZAM000103977	470000000	4.99		TERM None													Category2
Negotiable Certificates Of Deposit	IPHNCD20121010ZT5.45	INVESTEC BANK LIMITED	Matured	2012/10/10		2013/10/10	ZAM000103978	100000000	5.45		TERM None													Category2
Treasury Bills	NATTBX20121001	GOVERNMENT OF SOUTH AFRICA	Matured	2012/10/10		2012/10/10	ZAM000103092	6500000000	0		None													Category1
Debentures	SRBDEB20120247Z4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10		2012/10/24	ZAM000103787	430000000	4.98		TERM None													Category2
Negotiable Certificates Of Deposit	NBHNCD20121010ZT4.15	NEDBANK CAPITAL	Matured	2012/10/11		2013/10/11	ZAM000104090	500000000	5.1		TERM None													Category2
Negotiable Certificates Of Deposit	IPHNCD20121011ZT5.12	INVESTEC BANK LIMITED	Matured	2012/10/11		2013/10/11	ZAM000104090	100000000	5.12		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20121011BJ0XXXXPL P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/11		2013/10/11	ZAM000104108	3500000000	5.4		ISDF None			ZAR JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category2
							ZAM000104108																2013/10/11	
							ZAM000104108		5.45													2012/10/11		
							ZAM000104108		5.456													2013/01/11	2013/01/11	
							ZAM000104108		5.5													2013/04/11	2013/04/11	
							ZAM000104108		5.513													2013/07/11	2013/07/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20141010JU0XXXXPL P0.725	NEDBANK CAPITAL	Matured	2012/10/11		2014/10/10	ZAM000104074	200000000	5.9		ISDF None			ZAR JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000104074																2013/01/10	
							ZAM000104074		5.8													2012/10/11		
							ZAM000104074		5.818													2013/01/10	2013/07/10	
							ZAM000104074		5.85													2013/04/10	2014/01/10	
							ZAM000104074		5.875													2013/07/10	2014/07/10	
							ZAM000104074		5.875													2013/10/10	2014/10/10	
							ZAM000104074		5.95													2014/01/10	2014/04/10	
							ZAM000104074		6.475													2014/04/10	2014/10/10	
							ZAM000104074		6.55													2014/07/10	2015/04/10	
Floating Rate Notes	ABFFRN20131011QJE0XXXXPL B40.	ABSA BANK LIMITED	Matured	2012/10/11		2013/10/11	ZAM000104033	260000000	5.475		OUTR Based on issue date	11		ZAR JIBAR3	PLUS-40-BPS		None		Quarterly Payment Cycle		2012/01/11			Category3
							ZAM000104033		5.475													2012/10/11		
							ZAM000104033		5.481													2013/01/11		
							ZAM000104033		5.5													2013/04/11		
							ZAM000104033		5.55													2013/07/11		
Floating Rate Notes	ABFFRN20140411QJE0XXXXPL B50.	ABSA BANK LIMITED	Matured	2012/10/11		2014/04/11	ZAM000104041	910000000	5.575		OUTR Based on issue date	11		ZAR JIBAR3	PLUS-50-BPS		None		Quarterly Payment Cycle		2012/01/11			Category3
							ZAM000104041		5.575													2012/10/11		
							ZAM000104041		5.581													2013/01/11		
							ZAM000104041		5.61													2013/04/11		
							ZAM000104041		5.65													2013/07/11		
							ZAM000104041		5.642													2013/10/11		
							ZAM000104041		5.725													2014/01/10		
Floating Rate Notes	ABFFRN20120411QJE0XXXXPL B22.	ABSA BANK LIMITED	Matured	2012/10/11		2013/04/11	ZAM000104082	400000000	5.295		OUTR Based on issue date	11		ZAR JIBAR3	PLUS-22-BPS		None		Quarterly Payment Cycle		2012/01/11			Category3
							ZAM000104082		5.295													2012/10/11		
							ZAM000104082		5.301													2013/01/11		
Negotiable Certificates Of Deposit	NBHNCD20130411ZT5.15	NEDBANK CAPITAL	Matured	2012/10/11		2013/04/11	ZAM000104090	1000000	5.15		TERM None													Category2
Floating Rate Notes	RAMFRN20151005GJU0XXXXPL P0.875	RAND MERCHANT BANK	Matured	2012/10/11		2015/10/05	ZAM000104058	1000000000	5.95		ISDF None			ZAR JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined					Category3
							ZAM000104058																2015/10/05	
							ZAM000104058		5.95													2012/10/11		
							ZAM000104058		5.981													2013/01/06	2013/01/06	
							ZAM000104058		6													2013/04/06	2013/04/06	
							ZAM000104058		6.025													2013/07/06	2013/07/06	
							ZAM000104058		6.05													2013/10/06	2013/10/06	
							ZAM000104058		6.1													2014/01/06	2014/01/06	
							ZAM000104058		6.606													2014/04/06	2014/04/06	
							ZAM000104058		6.7													2014/07/06	2014/07/06	
							ZAM000104058		6.95													2014/10/06	2014/10/06	
							ZAM000104058		7													2015/01/06	2015/01/06	
							ZAM000104058		6.993													2015/04/06	2015/04/06	
							ZAM000104058		7.053													2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20131011JU0XXXXPL P0.475	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		5.55													2012/10/11		
							ZAM000104009		5.556													2013/01/11	2013/10/11	
							ZAM000104009		5.6													2013/04/11	2013/01/11	
Floating Rate Notes	RAMFRN20151012GJU0XXXXPL P0.875	RAND MERCHANT BANK	Matured	2012/10/12		2015/10/12	ZAM000104132	1000000000	5.95		ISDF None			ZAR JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined					Category3
							ZAM000104132																2015/10/12	
							ZAM000104132		5.95													2012/10/12		
							ZAM000104132		5.956													2013/01/14	2013/01/14	
							ZAM000104132		6													2013/04/12	2013/04/12	
							ZAM000104132		6.025													2013/07/12	2013/07/12	
							ZAM000104132		6.01													2013/10/12	2013/10/14	
							ZAM000104132		6.1													2014/01/12	2014/01/12	
							ZAM000104132		6.625													2014/04/14	2014/04/14	
							ZAM000104132		6.706													2014/07/14	2014/07/14	
							ZAM000104132		6.95													2014/10/14	2014/10/12	
							ZAM000104132		7													2015/01/12	2015/01/12	
							ZAM000104132		6.993													2015/04/12	2015/04/12	
							ZAM000104132		7.053													2015/07/12	2015/07/12	
Negotiable Certificates Of Deposit	NBHNCD20130312ZT5.125	NEDBANK CAPITAL	Matured	2012/10/12		2013/03/12	ZAM000104215	400000000	5.125		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130010ZT5.175	ABSA BANK LIMITED	Matured	2012/10/12		2013/06/12	ZAM000104215	8000000	5.175		TERM None													Category2
Negotiable Certificates Of Deposit	RMANCD20121011ZT5.2500000	RAND MERCHANT BANK	Matured	2012/10/12		2013/10/11	ZAM000104134	5000000000	5.35		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20121112ZT14.30	ABSA BANK LIMITED	Matured	2012/10/12		2013/11/12	ZAM000104137	27300000	4.3		TERM None													Category2
Negotiable Certificates Of Deposit	SBNLNCD20121012ZT4.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/12		2013/10/12	ZAM000104141	1000000000	5.4		TERM None													Category2
Floating Rate Notes	RAMFRN20141012QJE0XXXXPL P0.73	RAND MERCHANT BANK	Matured	2012/10/12		2014/10/12	ZAM000104181	1500000000	5.805		ISDF None			ZAR JIBAR3	PLUS-0.73-PRCT		None		Issuer Defined					Category3
							ZAM000104181																2014/10/12	
							ZAM000104181		5.805													2012/10/12		
							ZAM000104181		5.811													2013/01/14	2013/01/14	
							ZAM000104181		5.85													2013/04/12	2013/04/12	
							ZAM000104181		5.86													2013/07/12	2013/07/12	
							ZAM000104181		5.872													2013/10/14	2013/10/14	
							ZAM000104181		5.958													2014/01/14	2014/01/14	
							ZAM000104181		6.48													2014/04/14	2014/04/14	
							ZAM000104181		6.505													2014/07/14	2014/07/14	
Linked Negotiable Certificates Of Deposit	NBHLNCD2013101GJU0XXXXPL P0.4	NEDBANK CAPITAL	Matured	2012/10/12		2013/10/11	ZAM000104249	100000000	5.475		ISDF None			ZAR JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000104249																2013/01/11	
							ZAM000104249		5.475													2012/10/12		
							ZAM000104249		5.481													2013/01/11	2013/01/11	
							ZAM000104249		5.525													2013/10/11	2013/04/11	
							ZAM000104249		5.55													2013/07/11	2013/04/11	
Negotiable Certificates Of Deposit	RMANCD20131012ZT5.3250000	RAND MERCHANT BANK	Matured	2012/10/12		2013/10/11	ZAM000104140	2000000000	5.325		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131011ZT5.625	ABSA BANK LIMITED	Matured	2012/10/12		2013/10/11	ZAM000104173	8000000	5.625		TERM None													Category2
Negotiable Certificates Of Deposit	NBHNCD20121011ZT5.325	CAPITEC BANK LIMITED	Matured	2012/10/12		2013/10/11	ZAM000104116	500000000	5.325		TERM None													Category2
Negotiable Certificates Of Deposit	RMANCD20131011ZT5.3250000	RAND MERCHANT BANK	Matured	2012/10/12		2013/10/11	ZAM000104116	3000000000	5.325		TERM None													Category2
Promissory Notes	ABBPNX20131011ZT5.650	AFRICAN BANK LTD (OLD)	Matured	2012/10/12		2013/10/11	ZAM000104264	2040000000	5.65		TERM None													Category2
Floating Rate Notes	ABFFRN20140410JU0XXXXPL B50.	ABSA BANK LIMITED	Matured	2012/10/12		2014/04/10	ZAM000104223	5200000000	5.575		ISDF None			ZAR JIBAR3	PLUS-50-BPS		None		Issuer Defined					Category3
							ZAM000104223																2013/04/12	
							ZAM000104223		5.575													2012/10/12		
							ZAM000104223		5.581													2013/01/14	2013/01/14	
							ZAM000104223		5.62													2013/04/12	2014/01/12	
							ZAM000104223		5.65													2013/07/12	2013/07/12	
							ZAM000104223		5.642													2013/10/14	2013/10/14	
							ZAM000104223		5.725													2014/01/12	2014/04/14	
Floating Rate Notes	ABFFRN20131011JU0XXXXPL B40.	ABSA BANK LIMITED	Matured	2012/10/12		2013/10/11	ZAM000104207	0	5.475		ISDF None			ZAR JIBAR3	PLUS-40-BPS		None		Issuer Defined					Category3
							ZAM000104207																2013/01/11	
							ZAM000104207		5.475													2012/10/12		
							ZAM000104207		5.481													2013/01/11	2013/01/11	
							ZAM000104207		5.525													2013/04/11	2013/01/11	
							ZAM000104207		5.55													2013/07/11	2013/04/11	
Linked Negotiable Certificates Of Deposit	NBHLNCD20140404GJU0XXXXPL P0.5	NEDBANK CAPITAL	Matured	2012/10/12		2014/04/04	ZAM000104256	1000000	5.575		ISDF None			ZAR JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000104256																2013/01/11	
							ZAM000104256		5.575													2012/10/12		
							ZAM000104256		5.581													2013/01/11	2013/01/11	
							ZAM000104256		5.625													2013/04/11	2014/01/10	
							ZAM000104256		5.65													2013/07/11	2013/04/11	
							ZAM000104256		5.642													2013/10/11	2013/10/11	
							ZAM000104256		5.725													2014/01/10	2014/04/10	
Negotiable Certificates Of Deposit	SBKNCD20130415ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/15		2013/04/15	ZAM000104306	2000000	5.15		TERM None													Category2
Floating Rate Notes	RAMFRN20151015GJU0XXXXPL P0.85	RAND MERCHANT BANK	Matured	2012/10/15		2015/10/15	ZAM000104322	1600000000	5.925		ISDF None			ZAR JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined					Category3
							ZAM000104322																2015/10/15	
							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		5.992													2013/10/15	2013/10/15	
							ZAM000104322		6.075													2014/01/15	2014/01/15	
							ZAM000104322		6.4													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	ABPNCD20130010ZT5.125	ABSA BANK LIMITED	Matured	2012/10/15		2013/03/15	ZAM000104314	120000000	5.125		TERM None													Category2
Negotiable Certificates Of Deposit	ABBPNCD20131011ZT5.825	AFRICAN BANK LTD (OLD)	Matured	2012/10/15		2013/10/15	ZAM000104330	3100000	5.825		TERM None													Category2
Floating Rate Notes	ABFFRN20131015JU0XXXXPL B40.	ABSA BANK LIMITED	Matured	2012/10/15		2013/10/15	ZAM000104298	410000000	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		5.525													2013/04/15	2013/04/15	
							ZAM000104298		5.55													2013/07/15	2013/07/15	
Commercial Paper Bills: Capital Project Bills	MTSCPB20130115	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/10/15		2013/01/15	ZAM000104305	20000000			None													Category1
Commercial Paper Bills: Capital Project Bills	MTCCPB20130115	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIP	Matured	2012/10/15		2013/01/15	ZAM000104307	8000000			None													Category1
Negotiable Certificates Of Deposit	NBHNCD20130415ZT5.15	ABSA BANK LIMITED	Matured	2012/10/15		2013/04/15	ZAM000104389	4000000	5.15		TERM None													Category2
Floating Rate Notes	ABFFRN20131015JU0XXXXPL B40.	ABSA BANK LIMITED	Matured	2012/10/15		2013/10/15	ZAM000104371	230000000	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		5.525													2013/04/15	2013/04/15	
							ZAM000104371		5.55													2013/07/15	2013/07/15	
Negotiable Certificates Of Deposit	SBKNCD20130415ZT5.20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/15		2013/04/15	ZAM000104380	4000000000	5.2		TERM None													Category2
Floating Rate Notes	RAMFRN20141015JU0XXXXPL P0.5	RAND MERCHANT BANK	Matured	2012/10/15		2014/10/15	ZAM000104389	1500000000	5.575		ISDF None			ZAR JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							ZAM000104389																2014/04/15	
							ZAM000104389		5.575													2012/10/15		
							ZAM000104389		5.581													2013/01/15	2013/01/15	
							ZAM000104389		5.625													2013/04/15	2013/04/15	
							ZAM000104389		5.65													2013/07/15	2013/07/15	
							ZAM000104389		5.642													2013/10/15	2013/10/15	
							ZAM000104389		5.725													2014/01/15	2014/01/15	
Commercial Paper Bills: Capital Project Bills	EBKCPB20130415I1	EBKOM HOLDINGS SOC LTD	Matured	2012/10/18		2013/04/18	ZAM000104703	200000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD2017101730JU0XXX

							ZAM000104900		7.458											2013/10/16	2016/07/18		
							ZAM000104900		7.508											2015/02/16	2015/10/18		
							ZAM000104900		8.41											2016/04/16	2016/07/17		
							ZAM000104900		8.458											2016/07/11	2016/07/17		
							ZAM000104900		8.508											2016/10/17	2016/10/17		
							ZAM000104900		8.508											2017/01/17	2017/01/17		
							ZAM000104900		8.6											2017/04/18	2017/07/18		
							ZAM000104900		8.458											2017/07/11	2017/07/17		
Floating Rate Notes	ABFFRNX20141016SJI03XXXXPL/PL6750	ABSA BANK LIMITED	Matured	2012/10/18	2014/10/18	ZAM000104919	3000000	5.74		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined					Category3
						ZAM000104919															2014/01/18		
						ZAM000104919		5.79												2012/10/18			
						ZAM000104919		5.796												2013/01/16	2014/04/16		
						ZAM000104919		5.8												2013/04/16	2013/04/16		
						ZAM000104919		5.826												2013/07/16	2013/07/16		
						ZAM000104919		5.851												2013/10/16	2013/10/16		
						ZAM000104919		5.9												2014/01/16	2014/01/16		
						ZAM000104919		6.442												2014/04/16	2014/07/16		
						ZAM000104919		6.508												2014/07/16	2014/07/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140417SJI03XXXXPL/PL500	NEDBANK CAPITAL	Matured	2012/10/18	2014/04/17	ZAM000104959	175000000	5.574		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000104959															2013/10/17		
						ZAM000104959		5.579												2012/10/18			
						ZAM000104959		5.581												2013/01/17	2013/01/17		
						ZAM000104959		5.59												2013/04/17	2013/04/17		
						ZAM000104959		5.65												2013/07/17	2013/07/17		
						ZAM000104959		5.642												2013/10/17	2014/04/17		
						ZAM000104959		5.726												2014/01/17	2014/01/17		
Floating Rate Notes	RAMFRNX20141017SJI03XXXXPL/PG.7	RAND MERCHANT BANK	Matured	2012/10/18	2014/10/17	ZAM000104967	500000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
						ZAM000104967															2014/10/17		
						ZAM000104967		5.779												2012/10/18			
						ZAM000104967		5.78												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		5.842												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		6.525												2014/07/17	2014/07/17		
Floating Rate Notes	ABBFRNX20131018SJI03XXXXPL/PL80	AFRICAN BANK LTD (OLD)	Matured	2012/10/18	2013/10/18	ZAM000104850	65000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined					Category3
						ZAM000104850															2013/07/18		
						ZAM000104850		5.875												2012/10/18			
						ZAM000104850		5.881												2013/01/18	2013/01/18		
						ZAM000104850		5.925												2013/04/18	2013/04/18		
						ZAM000104850		6.475												2013/07/18	2013/07/18		
Negotiable Certificates Of Deposit	ABPNCD20130218ZTL13	ABSA BANK LIMITED	Matured	2012/10/18	2013/02/18	ZAM000104860	60000000	5.1		TERM	None												Category2
Floating Rate Notes	RAMFRNX20131018SJI03XXXXPL/PG.4	RAND MERCHANT BANK	Matured	2012/10/18	2013/10/18	ZAM000104785	179000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
						ZAM000104785															2013/10/18		
						ZAM000104785		5.475												2012/10/18			
						ZAM000104785		5.481												2013/01/18	2013/01/18		
						ZAM000104785		5.525												2013/04/18	2013/04/18		
						ZAM000104785		5.55												2013/07/18	2013/07/18		
Negotiable Certificates Of Deposit	IPNNCD20130118ZTL05	INVESTEC BANK LIMITED	Matured	2012/10/18	2013/01/18	ZAM000104975	11000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20121119ZTK9	NEDBANK CAPITAL	Matured	2012/10/18	2013/11/18	ZAM000104992	400000000	4.9		TERM	None												Category2
Floating Rate Notes	RAMFRNX20141017SJI03XXXXPL/PG.7	RAND MERCHANT BANK	Matured	2012/10/18	2014/10/17	ZAM000104801	3000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
						ZAM000104801															2014/10/17		
						ZAM000104801		5.779												2012/10/18			
						ZAM000104801		5.78												2013/01/17	2013/01/17		
						ZAM000104801		5.825												2013/04/17	2013/04/17		
						ZAM000104801		5.85												2013/07/17	2013/07/17		
						ZAM000104801		5.842												2013/10/17	2013/10/17		
						ZAM000104801		5.925												2014/01/17	2014/01/17		
						ZAM000104801		6.475												2014/04/17	2014/04/17		
						ZAM000104801		6.525												2014/07/17	2014/07/17		
Floating Rate Notes	ABFFRNX20131018ZJI03XXXXPL/PG.3750	ABSA BANK LIMITED	Matured	2012/10/18	2013/10/18	ZAM000104926	9000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
						ZAM000104926															2013/10/17		
						ZAM000104926		5.45												2012/10/18			
						ZAM000104926		5.456												2013/01/17	2013/01/17		
						ZAM000104926		5.5												2013/04/17	2013/04/17		
						ZAM000104926		5.525												2013/07/17	2013/07/17		
Floating Rate Notes	RAMFRNX20131018SJI03XXXXPL/PG.4	RAND MERCHANT BANK	Matured	2012/10/18	2013/10/18	ZAM000104769	350000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
						ZAM000104769															2013/10/18		
						ZAM000104769		5.475												2012/10/18			
						ZAM000104769		5.481												2013/01/18	2013/01/18		
						ZAM000104769		5.525												2013/04/18	2013/04/18		
						ZAM000104769		5.55												2013/07/18	2013/07/18		
Floating Rate Notes	RAMFRNX20171017SJI03XXXXPL/PL.175	RAND MERCHANT BANK	Matured	2012/10/18	2017/10/17	ZAM000104819	0	8.55		ISDF	None		ZAR-JIBAR3	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		6.35												2013/07/17	2013/07/17		
						ZAM000104819		6.31												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		7.05												2014/07/17	2014/07/17		
						ZAM000104819		7.25												2014/10/17	2014/10/17		
						ZAM000104819		7.261												2015/01/17	2015/01/17		
						ZAM000104819		7.306												2015/04/17	2015/04/17		
						ZAM000104819		7.353												2015/07/17	2015/07/17		
						ZAM000104819		7.405												2015/10/16	2015/10/16		
						ZAM000104819		7.833												2016/01/16	2016/01/16		
						ZAM000104819		8.445												2016/04/16	2016/04/16		
						ZAM000104819		8.525												2016/07/16	2016/07/16		
						ZAM000104819		8.508												2016/10/16	2016/10/16		
						ZAM000104819		8.533												2017/01/17	2017/01/17		
						ZAM000104819		8.525												2017/04/18	2017/04/18		
						ZAM000104819		8.51												2017/07/11	2017/07/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171013SJI03XXXXPL/PL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/18	2017/10/13	ZAM000104843	130000000	8.49		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined					Category3
						ZAM000104843															2017/10/13		
						ZAM000104843		6.225												2012/10/18			
						ZAM000104843		6.231												2013/01/18	2013/01/18		
						ZAM000104843		6.275												2013/04/18	2013/04/18		
						ZAM000104843		6.3												2013/07/18	2013/07/18		
						ZAM000104843		6.250												2013/10/18	2013/10/18		
						ZAM000104843		6.375												2014/01/18	2014/01/18		
						ZAM000104843		6.95												2014/04/18	2014/04/18		
						ZAM000104843		7.195												2014/07/18	2014/07/18		
						ZAM000104843		7.225												2014/10/20	2014/10/20		
						ZAM000104843		7.261												2015/01/18	2015/01/18		
						ZAM000104843		7.256												2015/04/20	2015/04/20		
						ZAM000104843		7.306												2015/07/20	2015/07/20		
						ZAM000104843		7.405												2015/10/19	2015/10/19		
						ZAM000104843		7.833												2016/01/18	2016/01/18		
						ZAM000104843		8.411												2016/04/18	2016/04/18		
						ZAM000104843		8.5												2016/07/18	2016/07/18		
						ZAM000104843		8.508												2016/10/18	2016/10/18		
						ZAM000104843		8.533												2017/01/18	2017/01/18		
						ZAM000104843		8.525												2017/04/18	2017/04/18		
						ZAM000104843		8.51												2017/07/11	2017/07/17		
Floating Rate Notes	RAMFRNX20140417SJI03XXXXPL/PG.5	RAND MERCHANT BANK	Matured	2012/10/18	2014/04/17	ZAM000104884	85000000	5.579		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
						ZAM000104884															2014/04/17		
						ZAM000104884		5.579												2012/10/18			
						ZAM000104884		5.581												2013/01/17	2013/01/17		
						ZAM000104884		5.625												2013/04/17	2013/04/17		
						ZAM000104884		5.65												2013/07/17	2013/07/17		
						ZAM000104884		5.642												2013/10/17	2013/10/17		
						ZAM000104884		5.726												2014/01/17	2014/01/17		
Commercial Paper Bills: Capital Project Bills	ESKCPB20130418I	ESKOM HOLDINGS SOC LTD	Matured	2012/10/18	2013/04/18	ZAM000104777	20000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20131018SJI03XXXXPL/PL400	NEDBANK CAPITAL	Matured	2012/10/19	2013/10/18	ZAM000105048	160000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000105048															2013/10/18		
						ZAM000105048		5.475												2012/10/19			
						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	SBSLNCD20171013SJI03XXXXPL/PL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19	2017/10/13	ZAM000105121	2000000	8.49		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined					Category3
						ZAM000105121															2017/10/17		
						ZAM000105121		6.225												2012/10/19			
						ZAM000105121		6.231												2013/01/21	2013/01/21		
						ZAM000105121		6.275												2013/04/19	2013/04/19		
						ZAM000105121		6.3												2013/07/19	2013/07/19		
						ZAM000105121		6.250												2013/10/21	2013/10/21		
						ZAM000105121		6.375												2014/01/20	2014/01/20		
						ZAM000105121		6.925												2014/04/22	2014/04/22		
						ZAM000105121		7.05												2014/07/21	2014/07/21		
						ZAM000105121		7.225												2014/10/20	2014/10/20		
						ZAM000105121		7.261												2015/01/19	2015/01/19		
						ZAM000105121		7.256												2015/04/20	2015/04/20		
						ZAM000105121		7.306												2015/07/20	2015/07/20		
						ZAM000105121		7.405												2015/10/19	2015/10/19		
						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												2017/01/18	2017/01/18		
						ZAM000105121		8.494												2017/04/18	2017/04/18		
						ZAM000105121		8.49												2017/07/11	2017/07/17		
Negotiable Certificates Of Deposit	ABPNCD20171018ZTT.69	ABSA BANK LIMITED	Matured	2012/10/19	2017/10/18	ZAM000105056	5000000	7.68		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151019SJI03XXXXPL/PL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19	2015/10/19	ZAM000105089	100000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined					Category3
						ZAM000105089															2015/10/19		
						ZAM000105089		5.8												2012/10/19			
						ZAM000105089		5.906												2013/01/21	2013/01/21		
						ZAM000105089		5.95												2013/04/19	2013/04/19		
						ZAM000105089		5.95												2013/07/19	2013/07/19		
						ZAM000105089		5.95												2013/10/21	2013/10/21		
						ZAM000105089		6.65												2014/01/20	2014/01/20		
						ZAM000105089		6.8												2014/04/22	2014/04/22		
						ZAM000105089		6.785												2014/07/21	2014/07/21		
						ZAM000105089		7.2												2014/10/20	2014/10/20		
						ZAM000105089		6.943												2015/01/19	2015/01/19		
						ZAM000105089		6.951												2015/04/20	2015/04/20		
						ZAM000105089		6.965												2015/07/20	2015/07/20		
Floating Rate Notes	ABFFRNX20171017SJI03XXXXPL/PL.15	ABSA BANK LIMITED	Matured	2012/10/19	2017/10/17	ZAM000105105	2000000	8.49		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined					Category3
						ZAM000105105															2017/04/17		
						ZAM000105105															2014/10/17		
						ZAM000105105		6.225												2012/10/19			
						ZAM000105105		6.231												2013/01/17	2013/01/17		
						ZAM000105105		6.275												2013/04/17	2013/04/17		
						ZAM000105105		6.3												2013/07/17	2013/07/17		
						ZAM000105105		6.250												2013/10/17	2013/10/17		
						ZAM000105105		6.375												2014/01/17	2014/01/17		
						ZAM000105105		6.925												2014/04/17	2014/04/17		
						ZAM000105105		6.985												2014/07/17	2014/07/17		
						ZAM000105105		7.261												2015/01/19	2015/01/19		
						ZAM000105105		7.256												2015/04/17	2015/04/17		
						ZAM000105105		7.306												2015/07/17	2015/07/17		
						ZAM000105105		7.405												2015/10/19	2015/10/19		
						ZAM000105105		8.425												2016/04/18	2016/04/18		
						ZAM000105105		8.411												2016/07/18	2016/07/18		
						ZAM000105105		8.5												2016/10/18	2016/10/18		
						ZAM000105105		8.508												2017/01/17	2017/01/17		
						ZAM000105105		8.5												2017/04/18	2017/04/18		
						ZAM000105105		8.492												2017/07/11	2017/07/17		
Floating Rate Notes	ABBFRNX20131018SJI03XXXXPL/PL800	AFRICAN BANK LTD (OLD)	Matured	2012/10/19	2013/10/18	ZAM000105154	5000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined					Category3
						ZAM000105154															2013/04/18		
						ZAM000105154		5.879												2012/10/19			
						ZAM000105154		5.881												2013/01/21	2013/01/18		
						ZAM000105154		5.925												2013/04/18	2013/01/21		
						ZAM000105154		6.475												2013/07/18	2013/04/18		
Floating Rate Notes	RAMFRNX20131018SJI03XXXXPL/PG.4	RAND MERCHANT BANK	Matured	2012/10/19	2013/10/18	ZAM000105030	7000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
						ZAM000105030		5.475												2013/07/18			
						ZAM000105030		5.475												2012/10/19			
						ZAM000105030		5.481												2013/01/18	2013/01/18		
						ZAM000105030		5.525												2013/04/18	2013/04/18		
						ZAM000105030		5.55												2013/07/18	2013/07/18		
Negotiable Certificates Of Deposit	RANNCD20130920ZTS.2500000	RAND MERCHANT BANK	Matured	2012/10/19	2013/08/19	ZAM000104991	100000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20131021ZTS.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19	2013/10/21	ZAM000104981	380000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20131018ZTS.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19	2013/10/18	ZAM000105014	3000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20131018ZTK.783	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19	2013/10/18	ZAM000105147	1000000000	4.7143		TERM	None												Category2
Floating Rate Notes	RAMFRNX20171017SJI03XXXXPL/PL.175	RAND MERCHANT BANK	Matured	2012/10/19	2017/10/17	ZAM000105022	2000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined					Category3
						ZAM000105022															2017/10/17		
						ZAM000105022		6.25												2012/10/19			
						ZAM000105022		6.256												2013/01/17	2013/01/17		
						ZAM000105022		6.3												2013/04/17	2013/04/17		
						ZAM000105022		6.325												2013/07/17	2013/07/17		
						ZAM000105022		6.31												2013/10/17	2013/10/17		
						ZAM000105022		6.4												2014/01/17	2014/01/17		
						ZAM000105022		6.95												2014/04/17	2014/04/17		
						ZAM000105022		7.05												2014/07/17	2014/07/17		
						ZAM000105022		7.25												2014/10/17	2014/10/17		
						ZAM000105022		7.261												2015/01/17	2015/01/17		
						ZAM000105022		7.256												2015/04/17	2015/04/17		
						ZAM000105022		7.306												2015/07/17	2015/07/17		
						ZAM000105022		7.405												2015/10/19	2015/10/19		
						ZAM000105022		7.833												2016/01/18	2016/01/18		
						ZAM000105022		8.445												2016/04/18	2016/04/18		
						ZAM000105022		8.525												2016/07/18	2016/07/18		
						ZAM000105022		8.508												2016/10/18	2016/10/18		
						ZAM000105022		8.533												2017/01/17	2017/01/17		
						ZAM000105022		8.525												2017/04/18	2017/04/18		
						ZAM000105022		8.51												2017/07/11	2017/07/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD20171017SJI03XXXXPL/PL150	NEDBANK CAPITAL	Matured	2012/10/19	2017/10/17	ZAM000105063	20000000	8.49		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000105063															2014/10/17		
						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		6.250												2013/10/17	2013/10/17		
						ZAM000105063		6.375												2014/01/17	2014/01/17		
						ZAM000105063		6.925												2014/04/17	2014/04/17		
						ZAM000105063		6.985												2014/07/17	2014/07/17		
						ZAM000105063		7.261												2015/01/19	2015/01/19		
						ZAM000105063		7.256												2015/04/17	2015/04/17		
						ZAM000105063		7.306												2015/07/17	2015/07/17		
						ZAM000105063		7.405												2015/10/19	2015/10/19		
						ZAM000105063		8.425												2016/04/18	2016/04/18		
						ZAM000105063		8.411												2016/07/18	2016/07/18		
						ZAM000105063		8.5												2016/10/18	2016/10/18		
						ZAM000105063		8.508												2017/01/17	2017/01/17		
						ZAM000105063		8.5												2017/04/18	2017/04/18		
						ZAM000105063		8.492												2017/07/11	2017/07/17		
Negotiable Certificates Of Deposit	ABPNCD20130218ZTL.19	ABSA BANK LIMITED	Matured	2012/10/19	2013/02/19	ZAM000105095	165000000	5.2		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130418SJI

						ZAM0001054	77	5.776											2012/10/04		
						ZAM0001054	77	5.781											2012/11/04	2013/01/04	
						ZAM0001054	77	5.825											2013/04/04	2013/06/04	
						ZAM0001054	77	5.829											2013/05/04	2013/07/04	
						ZAM0001054	77	5.843											2013/10/04	2013/12/04	
						ZAM0001054	77	5.925											2014/01/04	2014/01/04	
						ZAM0001054	77	6.475											2014/04/04	2014/06/04	
						ZAM0001054	77	6.956											2014/07/04	2014/07/04	
Floating Rate Notes	RMAFRN2016152134JU0XXXXPL1	RAND MERCHANT BANK	Matured	2012/10/24	2016/10/24	ZAM0001054	89	8.46		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined			Category3
						ZAM0001054	89													2016/10/21	
						ZAM0001054	89	6.139											2012/10/24		
						ZAM0001054	89	6.181											2013/01/21	2013/01/21	
						ZAM0001054	89	6.205											2013/04/22	2013/04/22	
						ZAM0001054	89	6.26											2013/07/22	2013/07/22	
						ZAM0001054	89	6.242											2013/10/21	2013/10/21	
						ZAM0001054	89	6.293											2014/01/22	2014/01/22	
						ZAM0001054	89	6.873											2014/04/22	2014/04/22	
						ZAM0001054	89	7.054											2014/07/21	2014/07/21	
						ZAM0001054	89	7.179											2014/10/21	2014/10/21	
						ZAM0001054	89	7.206											2015/01/21	2015/01/21	
						ZAM0001054	89	7.211											2015/04/21	2015/04/21	
						ZAM0001054	89	7.256											2015/07/21	2015/07/21	
						ZAM0001054	89	7.296											2015/10/21	2015/10/21	
						ZAM0001054	89	7.756											2016/01/21	2016/01/21	
						ZAM0001054	89	8.392											2016/04/21	2016/04/21	
						ZAM0001054	89	8.45											2016/07/21	2016/07/21	
Floating Rate Notes	ABFFRN2013102430JX0XXXXPL0375	ABSA BANK LIMITED	Matured	2012/10/24	2013/10/24	ZAM0001055	19	5.1125		ISDF	None		ZAR-JIBAR3	PLUS-0.0375-PRCT		None		Issuer Defined			Category3
						ZAM0001055	19													2013/01/24	
						ZAM0001055	19	5.113											2012/10/24		
						ZAM0001055	19	5.116											2013/01/24	2013/04/24	
						ZAM0001055	19	5.162											2013/04/24	2013/07/24	
						ZAM0001055	19	5.1875											2013/07/24	2013/07/24	
Debentures	SRBDEB2012121927 4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2012/12/18	ZAM0001055	24	4.99	40000000		TERM	None									Category2
Debentures	SRBDEB2012110727 4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2012/11/07	ZAM0001055	92	4.99	400000000		TERM	None									Category2
Debentures	SRBDEB2012121927 4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2012/12/19	ZAM0001055	93	4.99	200000000		TERM	None									Category2
Debentures	SRBDEB2012111274 4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2012/11/12	ZAM0001055	29	4.99	200000000		TERM	None									Category2
Floating Rate Notes	ABFFRN2013102430JX0XXXXPL0600	AFRICAN BANK LTD (OLD)	Matured	2012/10/24	2013/10/24	ZAM0001055	40	5.875	3000000		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined			Category3
						ZAM0001055	40													2013/04/24	
						ZAM0001055	40	5.875											2012/10/24		
						ZAM0001055	40	5.881											2013/01/24	2013/01/24	
						ZAM0001055	40	5.925											2013/04/24	2013/07/24	
						ZAM0001055	40	5.96											2013/07/24	2013/10/24	
Floating Rate Notes	RMAFRN2013102430JX0XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/24	2013/10/24	ZAM0001055	43	5.475	4000000		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
						ZAM0001055	43													2013/10/24	
						ZAM0001055	43	5.475											2012/10/24		
						ZAM0001055	43	5.481											2013/01/24	2013/01/24	
						ZAM0001055	43	5.525											2013/04/24	2013/07/24	
						ZAM0001055	43	5.56											2013/07/24	2013/10/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013102430JX0XXXXPL0.4	NEDBANK CAPITAL	Matured	2012/10/24	2013/10/24	ZAM0001055	27	26000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001055	27													2013/01/24	
						ZAM0001055	27	5.475											2012/10/24		
						ZAM0001055	27	5.481											2013/01/24	2013/04/24	
						ZAM0001055	27	5.525											2013/04/24	2013/07/24	
						ZAM0001055	27	5.56											2013/07/24	2013/10/24	
Debentures	SRBDEB2012101277L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2013/10/01	ZAM0001055	43	90900000	0		TERM	None									Category2
Debentures	SRBDEB2012101277L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2012/10/31	ZAM0001055	68	961000000	4.99		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013102430JX0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/24	2013/10/24	ZAM0001055	51	5.45	1800000		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
						ZAM0001055	51													2013/10/24	
						ZAM0001055	51	5.45											2012/10/24		
						ZAM0001055	51	5.455											2013/01/24	2013/01/24	
						ZAM0001055	51	5.495											2013/04/24	2013/07/24	
						ZAM0001055	51	5.525											2013/07/24	2013/10/24	
Negotiable Certificates Of Deposit	ABPNCD2013012027TL00	ABSA BANK LIMITED	Matured	2012/10/25	2013/01/02	ZAM0001056	83	5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD2013012027TL025	INVESTEC BANK LIMITED	Matured	2012/10/25	2013/12/23	ZAM0001057	58	5.025	750000000		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013102327L816	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25	2013/10/23	ZAM0001057	74	4.816	10000000		TERM	None									Category2
Credit Linked Notes	IPMLNC2013102525JX0XXXXPL845	INVESTEC BANK LIMITED	Matured	2012/10/25	2013/10/25	ZAM0001057	17	5.525	11000000		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
						ZAM0001057	17													2013/10/25	
						ZAM0001057	17	5.525											2012/10/25		
						ZAM0001057	17	5.531											2013/01/25	2013/01/25	
						ZAM0001057	17	5.575											2013/04/25	2013/04/25	
						ZAM0001057	17	5.6											2013/07/25	2013/07/25	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013042501	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25	2013/04/25	ZAM0001056	91	500000000	0			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013012501 7.9.20	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25	2013/07/25	ZAM0001056	92	0	0		TERM	None									Category1
Negotiable Certificates Of Deposit	RMANCD2012122027TA 5000000	RAND MERCHANT BANK	Matured	2012/10/25	2012/12/26	ZAM0001057	25	5000000	4.925		TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD2013042527TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25	2013/04/25	ZAM0001057	33	0	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	IPRNCD2013102527TL00	INVESTEC BANK LIMITED	Matured	2012/10/25	2013/10/25	ZAM0001057	41	1000000000	5.5		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013102501	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25	2013/10/25	ZAM0001057	50	500000000	0			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013012501	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26	2013/01/28	ZAM0001057	90	0	5.3		TERM	None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013102601	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26	2013/10/26	ZAM0001057	91	1000000000				None									Category1
Negotiable Certificates Of Deposit	SBDNCD2013012527TL035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/26	2013/01/25	ZAM0001057	115	1000000	5.025		TERM	None									Category2
Floating Rate Notes	RMAFRN2013110226JX0XXXXPL15	RAND MERCHANT BANK	Matured	2012/10/26	2017/10/26	ZAM0001057	66	0	8.25		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined			Category3
						ZAM0001057	66													2017/10/26	
						ZAM0001057	66	8.25											2012/10/26		
						ZAM0001057	66	6.231											2013/01/26	2013/01/26	
						ZAM0001057	66	6.274											2013/04/26	2013/04/26	
						ZAM0001057	66	6.3											2013/07/26	2013/07/26	
						ZAM0001057	66	6.292											2013/10/26	2013/10/26	
						ZAM0001057	66	6.375											2014/01/24	2014/01/24	
						ZAM0001057	66	6.908											2014/04/24	2014/07/24	
						ZAM0001057	66	7.109											2014/07/24	2014/10/24	
						ZAM0001057	66	7.225											2014/10/24	2015/01/24	
						ZAM0001057	66	7.256											2015/01/23	2015/01/23	
						ZAM0001057	66	7.267											2015/04/24	2015/04/24	
						ZAM0001057	66	7.45											2015/07/24	2015/07/24	
						ZAM0001057	66	7.458											2015/10/23	2015/10/23	
						ZAM0001057	66	7.806											2016/01/23	2016/01/23	
						ZAM0001057	66	8.442											2016/04/23	2016/04/23	
						ZAM0001057	66	8.5											2016/07/23	2016/07/23	
						ZAM0001057	66	8.508											2016/10/23	2016/10/23	
						ZAM0001057	66	8.511											2017/01/23	2017/01/23	
						ZAM0001057	66	8.492											2017/04/23	2017/04/23	
						ZAM0001057	66	8.25											2017/07/23	2017/07/23	
Notes	ASBNNOTE2013102527L875	AFRICAN BANK LTD (OLD)	Matured	2012/10/26	2013/10/26	ZAM0001057	82	5000000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	CBKNCD2013102527L175	CAPITEC BANK LIMITED	Matured	2012/10/26	2013/10/25	ZAM0001057	107	150000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013042527L20	ABSA BANK LIMITED	Matured	2012/10/26	2013/04/26	ZAM0001057	52	300000000	5.2		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017102630JX0XXXXPL15	NEDBANK CAPITAL	Matured	2012/10/26	2017/10/26	ZAM0001057	67	5000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001057	67													2017/10/26	
						ZAM0001057	67	8.25											2012/10/26		
						ZAM0001057	67	6.231											2013/01/26	2013/01/26	
						ZAM0001057	67	6.274											2013/04/26	2013/04/26	
						ZAM0001057	67	6.3											2013/07/26	2013/07/26	
						ZAM0001057	67	6.292											2013/10/26	2013/10/26	
						ZAM0001057	67	6.375											2014/01/24	2014/01/24	
						ZAM0001057	67	6.908											2014/04/24	2014/07/24	
						ZAM0001057	67	7.109											2014/07/24	2014/10/24	
						ZAM0001057	67	7.225											2014/10/24	2015/01/24	
						ZAM0001057	67	7.256											2015/01/23	2015/01/23	
						ZAM0001057	67	7.267											2015/04/24	2015/04/24	
						ZAM0001057	67	7.45											2015/07/24	2015/07/24	
						ZAM0001057	67	7.458											2015/10/23	2015/10/23	
						ZAM0001057	67	7.806											2016/01/23	2016/01/23	
						ZAM0001057	67	8.442											2016/04/23	2016/04/23	
						ZAM0001057	67	8.5											2016/07/23	2016/07/23	
						ZAM0001057	67	8.508											2016/10/23	2016/10/23	
						ZAM0001057	67	8.511											2017/01/23	2017/01/23	
						ZAM0001057	67	8.492											2017/04/23	2017/04/23	
						ZAM0001057	67	8.25											2017/07/23	2017/07/23	
Promissory Notes	ABPPRN2017112727 92	ABSA BANK LIMITED	Matured	2012/10/26	2017/11/27	ZAM0001058	99	5000000	7.92		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013042601	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26	2013/04/26	ZAM0001058	16	500000000				None									Category1
Floating Rate Notes	ABFFRN2017102630JX0XXXXPL0.4	AFRICAN BANK LTD (OLD)	Matured	2012/10/26	2017/10/26	ZAM0001058	81	5000000	8.95		ISDF	None		ZAR-JIBAR3	PLUS-2.4-PRCT		None		Issuer Defined			Category3
						ZAM0001058	81													2018/10/26	
						ZAM0001058	81	7.475											2012/10/26		
						ZAM0001058	81	7.506											2013/01/28	2014/01/27	
						ZAM0001058	81	7.525											2013/04/26	2014/04/26	
						ZAM0001058	81	7.57											2013/07/26	2013/07/27	
						ZAM0001058	81	7.542											2013/10/26	2013/10/26	
						ZAM0001058	81	7.925											2014/01/27	2014/07/26	
						ZAM0001058	81	8.176											2014/04/26	2015/01/26	
						ZAM0001058	81	8.358											2014/07/26	2015/04/26	
						ZAM0001058	81	8.42											2014/10/26	2015/07/26	
						ZAM0001058	81	8.5											2015/01/26	2016/04/26	
						ZAM0001058	81	8.517											2015/04/26	2016/07/26	
						ZAM0001058	81	8											2015/07/27	2016/10/27	
						ZAM0001058	81	8.798											2015/10/26	2017/01/26	
						ZAM0001058	81	9.056											2016/01/26	2017/04/26	
						ZAM0001058	81												2016/04/26	2017/07/26	
						ZAM0001058	81												2016/07/26	2017/10/26	
						ZAM0001058	81												2016/10/26	2018/01/26	
						ZAM0001058	81												2017/01/26	2018/04/26	
						ZAM0001058	81												2017/04/26	2018/07/26	
						ZAM0001058	81												2017/07/26	2018/10/26	
Linked Negotiable Certificates Of Deposit	IPMLNCD2013110130JX0XXXXPL845	INVESTEC BANK LIMITED	Matured	2012/11/01	2013/10/28	ZAM0001059	10	10000000	5.525	QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/01			Category3
						ZAM0001059	10													2013/11/01	
						ZAM0001059	10	5.525											2012/11/01		
						ZAM0001059	10	5.576											2013/02/01	2013/02/01	
						ZAM0001059	10	5.563											2013/05/01	2013/08/01	
Negotiable Certificates Of Deposit	ABPNCD2013120274 90	ABSA BANK LIMITED	Matured	2012/11/01	2013/12/02	ZAM0001059	24	5000000	4.9		TERM	None									Category2
Negotiable Certificates Of Deposit	IPRNCD2013073027TL375	INVESTEC BANK LIMITED	Matured	2012/11/01	2013/07/30	ZAM0001059	75	1780000000	5.375		TERM	None									Category2
Floating Rate Notes	ABFFRN2014110130JX0XXXXPL0.675	ABSA BANK LIMITED	Matured	2012/11/01	2014/10/31	ZAM0001059	92	1780000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined			Category3
						ZAM0001059	92													2013/04/30	
						ZAM0001059	92	5.75											2012/11/01		
						ZAM0001059	92	5.756											2013/01/31	2013/01/31	
						ZAM0001059	92	5.8											2013/04/30	2013/10/31	
						ZAM0001059	92	5.811											2013/07/31	2013/10/31	
						ZAM0001059	92	5.811											2013/10/31	2014/10/31	
						ZAM0001059	92	6.45											2014/04/30	2014/04/30	
						ZAM0001059	92	6.45											2014/04/30	2014/04/30	
						ZAM0001059	92	6.653											2014/07/31	2013/07/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013110130JX0XXXXPL375	NEDBANK CAPITAL	Matured	2012/11/01	2013/11/01	ZAM0001059	47	19000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001059	47													2013/11/01	
						ZAM0001059	47	5.45											2012/11/01		
						ZAM0001059	47	5.456											2013/02/01	2013/02/01	
						ZAM0001059	47	5.5											2013/05/01	2013/08/01	
						ZAM0001059	47	5.506											2013/08/01	2013/08/01	
Negotiable Certificates Of Deposit	RMANCD2013013027TL0000000	RAND MERCHANT BANK	Matured	2012/11/01	2013/01/02	ZAM0001060	76	8000000	4	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013042601	ESKOM HOLDINGS SOC LTD	Matured	2012/11/01	2013/04/26	ZAM0001060	84	500000000				None									Category1
Floating Rate Notes	RMAFRN2013110130JX0XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/01	2013/11/01	ZAM0001060	92	24000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
						ZAM0001060	92													2013/11/01	
						ZAM0001060	92	5.45											2012/11/01		
						ZAM0001060	92	5.481											2013/02/01	2013/02/01	
						ZAM0001060	92	5.525											2013/05/01	2013/08/01	
						ZAM0001060	92	5.557											2013/08/01	2013/11/01	
Floating Rate Notes	ABFFRN2013110130JX0XXXXPL0.65	ABSA BANK LIMITED	Matured	2012/11/01	2014/10/31	ZAM0001060	100	100000000	5.47		ISDF	None		ZAR-JIBAR3	PLUS-0.65-BPS		None		Issuer Defined			Category3
						ZAM0001060	100													2013/02/01	
						ZAM0001060	100	5.47											2012/11/01		
						ZAM0001060	100	5.487											2013/02/01	2013/02/01	
						ZAM0001060	100	5.525											2013/05/01	2013/08/01	
						ZAM0001060	100	5.533											2013/08/01	2013/11/01	
Negotiable Certificates Of Deposit	SBSNCD2013000127L035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/01	2013/02/01	ZAM0001060	42	25000000	5.025	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2014113005L780	NEDBANK CAPITAL	Matured	2012/11/02	2014/11/02	ZAM0001060	48	300000000	6.75		ISDF	None									Category2
						ZAM0001060	48													2014/11/02	
						ZAM0001060	48													2013/11/02	
						ZAM0001060	48													2014/05/02	
						ZAM0001060	48													2013/11/04	
Negotiable Certificates Of Deposit	IPRNCD2013050027L275	INVESTEC BANK LIMITED	Matured	2012/11/02	2013/05/02	ZAM0001061	10	10000000	5.275		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013050027L20	ABSA BANK LIMITED	Matured	2012/11/02	2013/05/02	ZAM0001061	7	200000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013121275L49	ABSA BANK LIMITED	Matured	2012/11/02	2013/12/04	ZAM0001061	8	1000000000	4.9		TERM	None									Category2
Negotiable Certificates Of Deposit	IPRNCD2013010102L85	INVESTEC BANK LIMITED	Matured	2012/11/02	2013/01/02	ZAM0001061	9	500000000	5.85		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD2013110130JX0XXXXPL845	INVESTEC BANK LIMITED	Matured	2012/11/02	2013/11/02	ZAM0001061	30	30000000	5.555	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/01			Category3
						ZAM0001061	30													2012/11/02	
						ZAM0001061	30	5.560											2013/02/01		
						ZAM0001061	30	5.606											2013/05/02		
						ZAM0001061	30	5.613											2013/08/01		
Linked Negotiable Certificates Of Deposit	IPMLNCD2013110130JX0XXXXPL845	INVESTEC BANK LIMITED	Matured	2012/11/02	2013/11/02	ZAM0001061	7	7000000	5.525	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/01			Category3
						ZAM0001061	7	5.525											2012/11/02		
						ZAM0001061	7	5.551											2013/02/01		
						ZAM0001061	7	5.574											2013/05/02		
						ZAM0001061	7	5.583											2013/08/01		
Negotiable Certificates Of Deposit	SBSNCD2013120027L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02	2013/12/02	ZAM0001064	91	20000000	5.425		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013012127L025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02	2013/02/21	ZAM0001064	127	70000000	5.025		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013011271L 90	ABSA BANK LIMITED	Matured	2012/11/02	2013/11/04	ZAM0001064	128	80000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013011271L00	ABSA BANK LIMITED	Matured	2012/11/02	2013/02/21	ZAM0001064	129	0	0		TERM	None									Category2
Floating Rate Notes	ABFFRN2015110230JX0XXXXPL0.835D	ABSA BANK LIMITED	Matured	2012/11/02	2015/11/02	ZAM0001064	143	100000000	6.91		ISDF	None		ZAR-JIBAR3	PLUS-0.835-PRCT		None		Issuer Defined			Category3
						ZAM0001064	143													2015/05/04	
						ZAM0001064	143	6.91											2012/11/02		
						ZAM0001064	143	6.96											2013/02/02	2014/05/02	
						ZAM0001064	143	6.36											2013/05/02	2013/08/02	
						ZAM0001064	143	5.968											2013/08/02	2013/11/02	
						ZAM0001064	143	5.977											2013/11/04	2014/02/03	
						ZAM0001064	143	6.51											2

							ZAM000106657		6.525											2014/02/03	2014/02/03		
							ZAM000106657		6.525											2014/05/05	2014/05/05		
							ZAM000106657		6.525											2014/06/04	2014/06/04		
							ZAM000106657		6.525											2014/07/04	2014/07/04		
							ZAM000106657		6.95											2015/02/02	2015/02/02		
							ZAM000106657		6.967											2015/05/04	2015/05/04		
							ZAM000106657		7.15											2015/08/03	2015/08/03		
Negotiable Certificates Of Deposit	RANNCD0201305022T5.250000	RAND MERCHANT BANK	Matured	2012/11/02		2013/05/02	ZAM000106566	200000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201305022T5.250000	RAND MERCHANT BANK	Matured	2012/11/02		2013/05/02	ZAM000106.73	2000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201305023T5.25	NEDBANK CAPITAL	Matured	2012/11/02		2013/05/02	ZAM000106.71	250000000	5.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201411313UJ03XXXXPL8.675	NEDBANK CAPITAL	Matured	2012/11/02		2014/10/02	ZAM000106632	1080000000	5.79		IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/10/03	Category3
							ZAM000106632		5.79											2012/11/02	2013/02/01		
							ZAM000106632		5.796											2013/02/01	2013/05/02		
							ZAM000106632		5.8											2013/05/02	2013/05/02		
							ZAM000106632		5.813											2013/08/02	2013/08/02		
							ZAM000106632		5.817											2013/11/01	2013/11/01		
							ZAM000106632		5.32											2014/02/03	2014/02/03		
							ZAM000106632		5.45											2014/05/02	2014/05/02		
							ZAM000106632		5.633											2014/08/01	2014/08/01		
Negotiable Certificates Of Deposit	RANNCD0201305022T5.250000	RAND MERCHANT BANK	Matured	2012/11/02		2013/05/02	ZAM000106665	500000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201305023T5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/05/02	ZAM000106715	1000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201305022T5.250000	RAND MERCHANT BANK	Matured	2012/11/02		2013/05/02	ZAM000106.73	2000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201311022T6.2500000	RAND MERCHANT BANK	Matured	2012/11/02		2017/11/02	ZAM000106630	0	6.25		SEMI	Based on issue date	2										Category2
Negotiable Certificates Of Deposit	RANNCD0171102027.2100000	RAND MERCHANT BANK	Matured	2012/11/02		2017/11/02	ZAM000106614	0	7.21		SEMI	Based on issue date	2										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311313UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/11/02	ZAM000106541	320000000	5.45		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2013/11/01	Category3
							ZAM000106541		5.45											2012/11/02			
							ZAM000106541		5.455											2013/02/04	2013/02/04		
							ZAM000106541		5.5											2013/05/02	2013/05/02		
							ZAM000106541		5.508											2013/08/02	2013/08/02		
Floating Rate Notes	RANFIN0201311013UJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/02	ZAM000106558	270000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/11/01	Category3
							ZAM000106558																
							ZAM000106558		5.475											2012/11/02			
							ZAM000106558		5.485											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	RANFIN0201312023UJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/11/02		2013/12/02	ZAM000106616	300000000	5.5		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2013/12/02	Category3
							ZAM000106616		5.5											2012/11/02			
							ZAM000106616		5.505											2012/12/03	2012/12/03		
							ZAM000106616		5.515											2013/03/04	2013/03/04		
							ZAM000106616		5.55											2013/06/03	2013/06/03		
							ZAM000106616		5.558											2013/09/03	2013/09/03		
Floating Rate Notes	RANFIN0201311013UJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/02	ZAM000106624	100000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/11/01	Category3
							ZAM000106624		5.475											2012/11/02			
							ZAM000106624		5.487											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	IPNLNCD001441033UJ03XXXXPL875.	INVESTEC BANK LIMITED	Matured	2012/11/02		2014/11/02	ZAM000106699	50000000	5.825		IDEF	None		ZAR-JIBAR3	PLUS 75-BPS		None	Issuer Defined			2014/11/03	Category3
							ZAM000106699																
							ZAM000106699		5.825											2012/11/02			
							ZAM000106699		5.855											2013/02/01	2013/11/01		
							ZAM000106699		5.878											2013/05/02	2013/08/02		
							ZAM000106699		5.883											2013/08/02	2014/11/02		
							ZAM000106699		5.892											2013/11/01	2014/08/01		
							ZAM000106699		6.425											2014/01/31	2015/02/01		
							ZAM000106699		6.525											2014/05/02	2014/05/02		
							ZAM000106699		6.725											2014/08/01	2015/05/01		
Floating Rate Notes	RANFIN0201511023UJ03XXXXPL0.85	RAND MERCHANT BANK	Matured	2012/11/02		2015/11/02	ZAM000106509	0	5.825		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2015/11/02	Category3
							ZAM000106509																
							ZAM000106509		5.825											2012/11/02			
							ZAM000106509		5.931											2013/02/04	2013/02/04		
							ZAM000106509		5.975											2013/05/03	2013/05/02		
							ZAM000106509		5.983											2013/08/02	2013/08/02		
							ZAM000106509		5.992											2013/11/04	2013/11/04		
							ZAM000106509		6.025											2014/02/03	2014/02/03		
							ZAM000106509		6.525											2014/05/02	2014/05/02		
							ZAM000106509		6.825											2014/08/04	2014/08/04		
							ZAM000106509		6.925											2014/11/03	2014/11/03		
							ZAM000106509		6.95											2015/02/02	2015/02/02		
							ZAM000106509		7.05											2015/05/04	2015/05/04		
							ZAM000106509		7.15											2015/08/03	2015/08/03		
Floating Rate Notes	ABFFRN0201311013UJ03XXXXPL0.3750	ABSA BANK LIMITED	Matured	2012/11/02		2013/11/02	ZAM000106533	240000000	5.45		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2013/11/01	Category3
							ZAM000106533																
							ZAM000106533		5.45											2012/11/02			
							ZAM000106533		5.475											2013/02/01	2013/02/01		
							ZAM000106533		5.5											2013/05/02	2013/11/01		
							ZAM000106533		5.508											2013/08/01	2013/05/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD2001411073UJ03XXXXPL1.075	NEDBANK CAPITAL	Matured	2012/11/05		2016/11/07	ZAM000107069	150000000	6.43		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/11/07	Category3
							ZAM000107069																
							ZAM000107069		6.15											2012/11/05			
							ZAM000107069		6.156											2013/02/05	2013/02/05		
							ZAM000107069		6.2											2013/05/05	2013/05/05		
							ZAM000107069		6.206											2013/08/05	2013/11/05		
							ZAM000107069		6.211											2013/11/05	2014/08/05		
							ZAM000107069		6.76											2014/02/05	2014/05/05		
							ZAM000107069		6.85											2014/05/05	2015/02/05		
							ZAM000107069		7.05											2014/08/05	2014/08/05		
							ZAM000107069		7.13											2014/11/05	2015/08/05		
							ZAM000107069		7.15											2015/02/05	2015/11/05		
							ZAM000107069		7.150											2015/05/05	2016/11/05		
							ZAM000107069		7.375											2015/08/05	2016/11/05		
							ZAM000107069		7.350											2015/11/05	2015/11/05		
							ZAM000107069		8.056											2016/02/05	2016/02/05		
							ZAM000107069		8.356											2016/05/05	2016/05/05		
							ZAM000107069		8.472											2016/08/05	2015/05/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD0031311033UJ03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM000106954	1000000000	5.550		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-48-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/05				Category3
							ZAM000106954		5.550											2012/11/05			
							ZAM000106954		5.561											2013/02/05			
							ZAM000106954		5.605											2013/05/06			
							ZAM000106954		5.615											2013/08/05			
Floating Rate Notes	ABFFRN0201500053UJ03XXXXPL0.785	ABSA BANK LIMITED	Matured	2012/11/05		2015/05/05	ZAM000106913	230000000	5.85		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.785-PRCT		None	Quarterly Payment Cycle	2013/02/05		2015/05/05		Category3
							ZAM000106913		5.86											2012/11/05			
							ZAM000106913		5.866											2013/02/05			
							ZAM000106913		5.91											2013/05/06			
							ZAM000106913		5.918											2013/08/05			
							ZAM000106913		5.921											2013/11/05			
							ZAM000106913		6.42											2014/02/05			
							ZAM000106913		6.45											2014/05/05			
							ZAM000106913		5.75											2014/08/05			
							ZAM000106913		6.86											2014/11/05			
							ZAM000106913		6.885											2015/02/05			
Floating Rate Notes	ABFFRN0201311053QJ03XXXXPL0.385	ABSA BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM000107036	150000000	5.46		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.385-PRCT		None	Quarterly Payment Cycle	2013/02/05				Category3
							ZAM000107036		5.46											2012/11/05			
							ZAM000107036		5.495											2013/02/05			
							ZAM000107036		5.51											2013/05/06			
							ZAM000107036		5.518											2013/08/05			
Promissory Notes	ABIPRN0201310-205ZT5.925	AFRICAN BANK LTD (OLD)	Matured	2012/11/05		2013/12/05	ZAM000106871	15000000	5.925		TERM	None											Category2
Floating Rate Notes	ABFFRN0201311053QJ03XXXXPL848.	ABSA BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM000106996	2100000000	5.475		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/05				Category3
							ZAM000106996		5.475											2012/11/05			
							ZAM000106996		5.495											2013/02/05			
							ZAM000106996		5.525											2013/05/06			
							ZAM000106996		5.533											2013/08/05			
Linked Negotiable Certificates Of Deposit	IPNLNCD0031311033UJ03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM000107151	370000000	5.550		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/02/05				Category3
							ZAM000107151		5.550											2012/11/05			
							ZAM000107151		5.561											2013/02/05			
							ZAM000107151		5.605											2013/05/06			
							ZAM000107151		5.615											2013/08/05			
Negotiable Certificates Of Deposit	IPNNCD0201711092ST.20	INVESTEC BANK LIMITED	Matured	2012/11/05		2017/11/05	ZAM000106988	500000000	7.3		SEMI	Based on issue date	5										Category2
Negotiable Certificates Of Deposit	SBSNCD0201305006T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/06	ZAM000106689	510000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201305005T5.2550000	RAND MERCHANT BANK	Matured	2012/11/05		2013/05/06	ZAM000106947	800000	5.225		TERM	None											Category2
Floating Rate Notes	RANFIN0201305005JU03XXXXPL0.78	RAND MERCHANT BANK	Matured	2012/11/05		2015/05/05	ZAM000106921	300000000	5.855		IDEF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined			2015/05/05	Category3
							ZAM000106921																
							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		5.913											2013/08/05	2013/08/05		
							ZAM000106921		5.925											2013/11/05	2013/11/05		
							ZAM000106921		6.455											2014/02/05	2014/02/05		
							ZAM000106921		6.655											2014/05/05	2014/05/05		
							ZAM000106921		6.755											2014/08/05	2014/08/05		
							ZAM000106921		6.855											2014/11/05	2014/11/05		
							ZAM000106921		6.86											2015/02/05	2015/02/05		
Floating Rate Notes	RANFIN0201511053UJ03XXXXPL0.85	RAND MERCHANT BANK	Matured	2012/11/05		2015/11/05	ZAM000107061	0	5.905		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2015/11/05	Category3
							ZAM000107061																
							ZAM000107061		5.905											2012/11/05			
							ZAM000107061		5.911											2013/02/05	2013/02/05		
							ZAM000107061		5.955											2013/05/06	2013/05/06		
							ZAM000107061		5.963											2013/08/05	2013/08/05		
							ZAM000107061		5.972											2013/11/05	2013/11/05		
							ZAM000107061		6.505											2014/02/05	2014/02/05		
							ZAM000107061		6.705											2014/05/05	2014/05/05		
							ZAM000107061		6.805											2014/08/05	2014/08/05		
							ZAM000107061		6.905											2014/11/05	2014/11/05		
							ZAM000107061		6.92											2015/02/05	2015/02/05		
							ZAM000107061		6.947											2015/05/05	2015/05/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311053UJ03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2015/11/05	ZAM000107085	1000000000	5.9		IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2015/11/05	Category3
							ZAM000107085																
							ZAM000107085		5.9											2012/11/05			
							ZAM000107085		5.906											2013/02/05	2013/02/05		
							ZAM000107085		5.95											2013/05/06	2013/05/06		
							ZAM000107085		5.958											2013/08/05	2013/08/05		
							ZAM000107085		5.97											2013/11/05	2013/11/05		
							ZAM000107085		6.3											2014/02/05	2014/02/05		
							ZAM000107085		6.4											2014/05/05	2014/05/05		
							ZAM000107085		6.6											2014/08/05	2014/08/05		
							ZAM000107085		6.8											2014/11/05	2014/11/05		
							ZAM000107085		6.505											2015/02/05	2015/02/05		
							ZAM000107085		6.942											2015/05/05	2015/05/05		
Promissory Notes	ABIPRN0201711092ST.11	ABSA BANK LIMITED	Matured	2012/11/05		2017/11/05	ZAM000107026	500000000	8.11		TERM	None											Category2
Floating Rate Notes	RANFIN0201312055JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/05		2013/12/05	ZAM000106863	400000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/12/05	Category3
							ZAM000106863																
							ZAM000106863		5.475											2012/11/05			
							ZAM000106863		5.485											2013/02/05	2012/12/05		
							ZAM000106863		5.525											2013/03/04	2013/03/04		
							ZAM000106863		5.52											2013/06/05	2013/06/05		
							ZAM000106863		5.533											2013/09/05	2013/09/05		
Floating Rate Notes	RANFIN0201311053JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	ZAM000106962	500000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/11/05	Category3
							ZAM000106962																
							ZAM000106962		5.475											2012/11/05			
							ZAM000106962		5.485											2013/02/05	2013/02/05		
							ZAM000106962		5.525											2013/05/06	2013/05/06		
							ZAM000106962		5.533											2013/08/05	2013/08/05		
Negotiable Certificates Of Deposit	NBNNCD0201711020ST.22	NEDBANK CAPITAL	Matured	2012/11/05		2017/11/05	ZAM000107010	500000000	7.22		IDEF	None											Category2
							ZAM000107010																2013/11/06
							ZAM000107010																2013/05/06
							ZAM000107010																2014/05/06
							ZAM000107010																2014/06/06
							ZAM000107010																2015/05/06
							ZAM000107010																2015/11/06
							ZAM000107010																2016/05/06
							ZAM000107010																2016/11/04
							ZAM000107010																2017/02/06
							ZAM000107010																2017/11/06
Negotiable Certificates Of Deposit	SBSNCD0201305006T5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/06	ZAM000107077	4000000	5.225		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2001411053UJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2014/11/05	ZAM000106897	3000000000	5.75		IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			2014/11/05	Category3
							ZAM000106897																
							ZAM000106897		5.75											2012/11/05			
							ZAM000106897		5.796											2013/02/05	2013/02/05		
							ZAM000106897		5.8											2013/05/06	2013/05/06		
							ZAM000106897		5.808											2013/08/05	2013/08/05		
							ZAM000106897		5.817											2013/11/05	2013/11/05		
							ZAM000106897		6.35											2014/02/05	2014/02/05		
							ZAM000106897		6.45											2014/05/05	2014/05/05		
							ZAM000106897		6.55											2014/08/05	2014/08/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD2001311053UJ03XXXXPL375	NEDBANK CAPITAL	Matured	2012/11/05		2013/11/05	ZAM000107044	1080000000	5.45		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/11/05	Category3
							ZAM000107044																
							ZAM000107044		5.45											2012/11/05			
							ZAM000107044		5.456											2013/02/05	2013/08/05		
							ZAM000107044		5.5											2013/05/06	2013/05/06		
							ZAM000107044		5.508											2013/08/05	2013/11/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD2001311053UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/11/05	ZAM000107080	1000000000	5.45		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2013/11/05	Category3
							ZAM000107080																
							ZAM000107080		5.45											2012/11/05			
							ZAM000107080		5.455											2013/02/05	2013/02/05		
							ZAM000107080		5.5											2013/05/06	2013/05/06		
							ZAM000107080		5.508											2013/08/05	2013/11/05		
Floating Rate Notes	ABFFRN0201411053QJ03XXXXPL0.40	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		5.495											2013/02/07			
							ZAM000107564		5.525											2013/05/07			
							ZAM000107564		5.533											2013/08/07			
Debentures	SRBDEB2012120527.365	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/12/05	ZAM000107424	292000000	4.995		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0031311073QJ03XXXXPL0.465	INVESTEC BANK LIMITED	Matured	2012/11/07		2013/11/07	ZAM000107541	0	5.54		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.465-PRCT		None	Quarterly Payment Cycle	2013/02/07				Category3
							ZAM000107541		5.54											2012/11/07			
							ZAM000107541		5.546											2013/02/07			
							ZAM000107541		5.55											2013/05/07			
							ZAM000107541		5.558											2013/08/07			
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201311291	ESKOM HOLDINGS SOC LTD	Matured	2012/11/07		2013/11/08	ZAM000107309	150000000															Category1
Debentures	SRBDEB2012114074.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/11/08	ZAM000107408	1250000000	4.995		TERM	None											Category2
Debentures	SRBDEB2013010277.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/01/02	ZAM000107499	340000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201311037ST.425	NEDBANK CAPITAL	Matured	2012/11/07		2013/12/06	ZAM000107531	500000000	5.425		TERM	None											Category2
Promissory Notes	ABIPRN0201310-205ZT5.925	AFRICAN BANK LTD (OLD)	Matured	2012/11/07		2013/12/05	ZAM000107574

Linked Negotiable Certificates Of Deposit	SBSLNCD20141107bJI03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/07		2014/11/07	ZAM000107580	110000000	5.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						
							ZAM000107580		5.725													2014/11/07		2014/11/07	
							ZAM000107580		5.726													2012/11/07		2013/02/07	
							ZAM000107580		5.768													2013/02/07		2013/05/07	
							ZAM000107580		5.778													2013/05/07		2013/08/07	
							ZAM000107580		5.783													2013/08/07		2013/11/07	
							ZAM000107580		5.825													2013/11/07		2014/02/07	
							ZAM000107580		6.305													2014/02/07		2014/05/07	
							ZAM000107580															2014/05/07		2014/08/07	
							ZAM000107580		8.633													2014/08/07		2014/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170207bJI03XXXXPLP1.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/07		2017/02/07	ZAM000107630	30000000	5.14		ISDF	None		ZAR-JIBAR3	PLUS-1.07-PRCT		None	Issuer Defined						
							ZAM000107630		5.14													2017/02/07		2017/02/07	
							ZAM000107630		6.148													2012/11/07		2013/02/07	
							ZAM000107630		6.151													2013/02/07		2013/05/07	
							ZAM000107630		6.195													2013/05/07		2013/08/07	
							ZAM000107630		6.240													2013/08/07		2013/11/07	
							ZAM000107630		6.295													2013/11/07		2014/02/07	
							ZAM000107630		6.740													2014/02/07		2014/05/07	
							ZAM000107630															2014/05/07		2014/08/07	
							ZAM000107630		7.053													2014/08/07		2014/08/07	
							ZAM000107630		7.135													2014/11/07		2015/02/06	
							ZAM000107630		7.17													2015/02/06		2015/05/06	
							ZAM000107630		7.215													2015/05/06		2015/08/07	
							ZAM000107630		7.25													2015/08/07		2015/08/07	
							ZAM000107630		7.395													2015/11/06		2015/11/06	
							ZAM000107630		8.055													2016/02/06		2016/05/06	
							ZAM000107630		8.31													2016/05/06		2016/05/06	
							ZAM000107630		8.425													2016/05/06		2016/05/06	
							ZAM000107630		8.42													2016/11/07		2016/11/07	
Treasury Bills	NATTBKX0201106t	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/07		2013/11/08	ZAM000106640	790000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201310007TS.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/12/08	ZAM000107770	1000000000	5.425		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201305007TS.235	NEDBANK CAPITAL	Matured	2012/11/08		2013/05/08	ZAM000107697	2500000000	5.205		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNNCD0201110B3qUI03XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/11/08		2013/11/08	ZAM000107689	2430000000	5.555		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/02/08						Category2
							ZAM000107689		5.555													2012/11/08			
							ZAM000107689		5.606													2013/02/08			
							ZAM000107689		5.655													2013/05/08			
							ZAM000107689		5.813													2013/08/08			
Floating Rate Notes	ABFFRNX0201310B3qUI03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/11/08		2013/11/08	ZAM000107739	2200000	5.476		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/08						Category3
							ZAM000107739		5.476													2012/11/08			
							ZAM000107739		5.481													2013/02/08			
							ZAM000107739		5.523													2013/05/08			
							ZAM000107739		5.526													2013/08/08			
Floating Rate Notes	RAMFRNX0201310B3qUI03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/08		2013/11/08	ZAM000107671	6000000	5.476		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						
							ZAM000107671															2013/11/08		2013/11/08	
							ZAM000107671		5.476													2012/11/08			
							ZAM000107671		5.481													2013/02/08		2013/02/08	
							ZAM000107671		5.523													2013/05/08		2013/05/08	
							ZAM000107671		5.526													2013/08/08		2013/08/08	
Negotiable Certificates Of Deposit	SBSNCD0201302007TS.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/02/11	ZAM000107665	40000000	5.000		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	SBNCPB0201211291	SBKCM HOLDINGS (SOC) LTD	Matured	2012/11/08		2012/11/08	ZAM000107655	2500000000				None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201302008TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/02/08	ZAM000107713	8000000	5.025		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201305007TS.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/05/08	ZAM000107721	3000000	5.205		TERM	None													Category2
Floating Rate Notes	RAMFRNX0201310B3qUI03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAM000107953	4000000	5.476		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						
							ZAM000107953															2013/11/08		2013/11/08	
							ZAM000107953		5.476													2012/11/08			
							ZAM000107953		5.481													2013/02/08		2013/02/08	
							ZAM000107953		5.526													2013/05/08		2013/05/08	
							ZAM000107953		5.533													2013/08/08		2013/08/08	
Floating Rate Notes	RAMFRNX0201311139qUI03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/11	ZAM000107979	50000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						
							ZAM000107979															2013/11/11		2013/11/11	
							ZAM000107979		5.475													2012/11/09			
							ZAM000107979		5.481													2013/02/11		2013/02/11	
							ZAM000107979		5.525													2013/05/13		2013/05/13	
							ZAM000107979		5.533													2013/08/12		2013/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0214092qJI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2014/05/09	ZAM000107909	1000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						
							ZAM000107909															2014/05/09		2014/05/09	
							ZAM000107909		5.525													2012/11/09			
							ZAM000107909		5.531													2013/02/11		2013/02/11	
							ZAM000107909		5.574													2013/05/09		2013/05/09	
							ZAM000107909		5.583													2013/08/10		2013/08/10	
							ZAM000107909		5.625													2013/11/11		2013/11/11	
							ZAM000107909		6.125													2014/02/10		2014/02/10	
Floating Rate Notes	ABFFRNX0201311139qUI03XXXXPL840	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/	ZAM000107804	50000000	5.476		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/11						Category3
							ZAM000107804		5.476													2012/11/09			
							ZAM000107804		5.481													2013/02/11			
							ZAM000107804		5.526													2013/05/13			
							ZAM000107804		5.533													2013/08/12			
Promissory Notes	ABBPNX0201311097TS.905	AFRICAN BANK LTD (OLD)	Matured	2012/11/09		2013/11/09	ZAM000107720	1500000000	5.25		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201305007TS.25	NEDBANK CAPITAL	Matured	2012/11/09		2013/05/09	ZAM000107727	1000000000	5.250		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201103107TS.425	ABSA BANK LIMITED	Matured	2012/11/09		2013/10/11	ZAM000107937	10000000	5.425		TERM	None													Category2
Floating Rate Notes	ABFFRNX0201110B3qUI03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000107938	3000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						
							ZAM000107938															2013/08/08		2013/08/08	
							ZAM000107938		5.475													2012/11/09			
							ZAM000107938		5.481													2013/02/08		2013/02/08	
							ZAM000107938		5.523													2013/05/08		2013/05/08	
							ZAM000107938		5.533													2013/08/08		2013/08/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0151109SJI03XXXXPL8.	NEDBANK CAPITAL	Matured	2012/11/09		2015/11/09	ZAM000107952	5000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						
							ZAM000107952															2015/11/09		2015/11/09	
							ZAM000107952		5.875													2012/11/09			
							ZAM000107952		5.881													2013/02/11		2013/02/11	
							ZAM000107952		5.925													2013/05/11		2013/05/11	
							ZAM000107952		5.933													2013/08/11		2013/08/11	
							ZAM000107952		5.975													2013/11/01		2013/11/01	
							ZAM000107952		6.475													2014/02/01		2014/02/01	
							ZAM000107952															2014/05/01		2014/05/01	
							ZAM000107952		6.785													2014/08/01		2014/08/01	
							ZAM000107952		6.875													2014/11/01		2014/11/01	
							ZAM000107952		6.9													2015/02/09		2015/02/09	
							ZAM000107952		6.917													2015/05/01		2015/05/01	
							ZAM000107952		7.1													2015/08/01		2015/08/01	
Negotiable Certificates Of Deposit	IPNNCD0201110077-15.	INVESTEC BANK LIMITED	Matured	2012/11/09		2017/11/09	ZAM000107600	20000000	7.15		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201110B7TS.405	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/09	ZAM000107946	0	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201311B0TS.45	INVESTEC BANK LIMITED	Matured	2012/11/09		2013/11/09	ZAM000107960	100000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201311B7TS.400	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/09	ZAM000107966	1000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201305007TS.575	NEDBANK CAPITAL	Matured	2012/11/09		2013/05/09	ZAM000107986	1000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201311B07TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2013/11/09	ZAM000107796	5000000	5.4		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0171107SJI03XXXXPL1.1	NEDBANK CAPITAL	Matured	2012/11/09		2017/11/09	ZAM000107981	21000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined						
							ZAM000107981															2017/11/07		2017/11/07	
							ZAM000107981		6.175													2012/11/09			
							ZAM000107981		6.181													2013/02/09		2013/02/09	
							ZAM000107981		6.225													2013/05/09		2013/05/09	
							ZAM000107981		6.243													2013/08/09		2013/08/09	
							ZAM000107981		6.279													2013/11/09		2013/11/09	
							ZAM000107981		6.675													2014/02/09		2014/02/09	
							ZAM000107981		6.875													2014/05/09		2014/05/09	
							ZAM000107981		7.175													2014/08/09		2014/08/09	
							ZAM000107981		7.2													2014/11/09		2014/11/09	
							ZAM000107981		7.217													2015/02/09		2015/02/09	
							ZAM000107981		7.4													2015/05/09		2015/05/09	
							ZAM000107981		7.417													2015/08/09		2015/08/09	
							ZAM000107981		8.083													2015/11/09		2015/11/09	
							ZAM000107981		8.4													2016/02/09		2016/02/09	
							ZAM000107981		8.408													2016/05/09		2016/05/09	
							ZAM000107981		8.458													2016/11/07		2016/11/07	
							ZAM000107981		8.45													2017/02/07		2017/02/07	
							ZAM000107981		8.443													2017/05/08		2017/05/08	
							ZAM000107981		8.135													2017/08/07		2017/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0214107qJI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2013/11/09	ZAM000107945	165000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						
							ZAM000107945															2013/11/09		2013/11/09	
							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		5.508													2013/08/12		2013/08/12	
Floating Rate Notes	RAMFRNX0201310T3qUI03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/	ZAM000107754	4000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						
							ZAM000107754															2013/11/09		2013/11/09	
							ZAM000107754		5.475													2012/11/09			
							ZAM000107754		5.481													2013/02/07		2013/02/07	
							ZAM000107754		5.525													2013/05/07		2013/05/07	
							ZAM000107754		5.533													2013/08/07		2013/08/07	
Negotiable Certificates Of Deposit	RMANCD0201311B0TS.4500000	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/09	ZAM000107812	500000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201305007TS.2000000	ABSA BANK LIMITED	Matured	2012/11/09		2013/05/09	ZAM000107827	2000000	5.2		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201305007TS.2200000	RAND MERCHANT BANK	Matured	2012/11/09		2013/05/09	ZAM000107792	1100000000	5.23		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201307007TS.30	ABSA BANK LIMITED	Matured	2012/11/09		2013/07/09	ZAM000107978	20000000	5.3		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0171108SJI03XXXXPL375	NEDBANK CAPITAL	Matured	2012/11/09		2017/11/08	ZAM000108018	750000000	8.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						
							ZAM000108018															2013/11/08		2013/11/08	
							ZAM000108018		5.45													2012/11/09			
							ZAM000108018		5.495													2013/02/07		2013/02/07	
							ZAM000108018		5.5													2013/05/07		2013/05/07	
							ZAM000108018		5.508													2013/08/07		2013/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171107qJI03XXXXPL1.1	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						
							ZAM000107887															2017/11/07		2017/11/07	
							ZAM000107887		6.175													2012/11/09			
							ZAM000107887		6.181													2013/02/11		2013/02/11	
							ZAM000107887		6.225													2013/05/08		2013/05/08	
							ZAM000107887		6.233													2013/08/12		2013/08/12	
							ZAM000107887		6.276													2013/11/11		2013/11/11	
							ZAM000107887		6.775													2014/02/10		2014/02/10	
							ZAM000107887		6.955													2014/05/06		2014/05/06	
							ZAM000107887		7.125													2014/08/11		2014/08/11	
							ZAM000107887		7.175													2014/11/10		2014/11/10	
							ZAM000107887		7.2													2015/02/09		2015/02/09	
							ZAM000107887		7.225													2015/05/11		2015/05/11	
							ZAM000107887		7.4													2015/08/11		2015/08/11	
							ZAM000107887		7.425													2015/11/09		2015/11/09	
							ZAM000107887		8.083													2016/02/09		2016/02/09	
							ZAM000107887		8.4													2016/05/09		2016/05/09	
							ZAM000107887		8.458													2016/08/10		2016/08/10	
							ZAM000107887		8.458													2016/11/09		2016/11/09	
							ZAM000107887		8.45													2017/02/09		2017/02/09	
							ZAM000107887		8.443													2017/05/09		2017/05/09	
							ZAM000107887		8.135													2017/08/10		2017/08/10	
Floating Rate Notes	ABFFRNX0171107qJI03XXXXPL1.075	ABSA BANK LIMITED	Matured	2012/11/09		2017/11/	ZAM000107911	21000000	5.1		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined						
							ZAM000107911															2015/08/11		2015/08/11	
							ZAM000107911		6.15													2012/11/09			
							ZAM000107911		6.156													2013/02/11		2013/08/12	
							ZAM000107911		6.2													2013/05/09		2016/05/09	
							ZAM000107911		6.206													2013/11/11		2013/11/11	
							ZAM000107911		6.75													2014/02/10		2014/02/10	
							ZAM000107911		6.856													2014/05/09		2014/09/11	
							ZAM000107911		7.1													2014/08/11		2014/05/09	
							ZAM000107911		7.175													2014/11/10		2015/11/11	
							ZAM000107911		7.2													2015/02/09		2015/05/09	
							ZAM000107911		7.375													2015/08/11		2015/02/09	
							ZAM000107911		7.4													2015/11/09		2014/11/10	
							ZAM000107911		8.056													2016/02/09		2016/02/09	
							ZAM000107911		8.375													2016/05/09		2017/08/10	
							ZAM000107911		8.433													2016/08/10		2016/08/10	
							ZAM000107911		8.433													2016/11/09		2015/02/09	
							ZAM000107911		8.45													2017/02/09		2016/11/09	
							ZAM000107911		8.417													2017/05/08		2017/05/08	
							ZAM000107911		8.133													2017/08/10		2013/11/11	
Floating Rate Notes	RAMFRNX0131108BJqUI03XXXXPL0.4	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						
							ZAM000107994															2013/11/08		2013/11/08	
							ZAM000107994		5.475													2012/11/08			
							ZAM000107994		5.481													2013/02/08		2013/02/08	
							ZAM000107994		5.525													2013/05/08		2013/05/08	
							ZAM000107994		5.533													2013/08/08		2013/08/08	
Floating Rate Notes	RAMFRNX0141107bJI03XXXXPL0.65	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						
							ZAM000108000															2014/11/07		2014/11/07	
							ZAM000108000		5.726													2012/11/09			
							ZAM000108000		5.768													2013/02/07		2013/02/07	
							ZAM000108000		5.778													2013/05/07		2013/05/07	
							ZAM000108000		5.783													2013/08/07		2013/08/07	
							ZAM000108000		5.825													2013/11/07		2013/11/07	
							ZAM000108000		6.305													2014/02/07		2014/02/07	
							ZAM000108000															2014/05/07		2014/05/07	
							ZAM000108000		8.633													2014/08/07		2014/08/07	
Floating Rate Notes	RAMFRNX0171107bJI03XXXXPL1.1	RAND MERCHANT BANK	Matured	2012/11/09		2017/11/	ZAM000107798	4000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined						
							ZAM000107798															2017/11/07		2017/11/07	
							ZAM000107798		6.175													2012/11/09			
							ZAM000107798		6.181													2013/02/07		2013/02/07	
							ZAM000107798		6.225													2013/05/07		2013/05/07	
							ZAM000107798		6.233													2013/08/07		2013/08/07	
							ZAM000107798		6.276													2013/11/07		2013/11/07	
							ZAM000107798		6.775													2014/02/07		2014/02/07	
							ZAM000107798															2014/05/07		2014/05/07	
							ZAM000107798		7.085													2014/08/07		2014/08/07	
							ZAM000107798		7.175													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		8.083													2016/02/06		2016/02/06	
							ZAM000107798		8.4													2016/05/06		2016/05/06	
							ZAM000107798		8.458													2016/08/08		2016/08/08	
							ZAM000107798		8.458												

								ZAM000108032	6.900													2014/11/13	2014/11/13	
								ZAM000108032	6.31													2015/05/15	2015/05/15	
								ZAM000108032	6.906													2015/05/15	2015/05/15	
								ZAM000108032	7.1													2015/08/13	2015/08/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD20171111330JI03XXXXPL101	NEDBANK CAPITAL	Matured	2012/11/13		2017/11/15	ZAM000108101	25000000	8.16		ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000108315																2014/05/13	
							ZAM000108315		6.175													2012/11/13		
							ZAM000108315		6.181													2013/05/13	2013/05/13	
							ZAM000108315		6.205													2013/05/15	2017/08/14	
							ZAM000108315		6.233													2013/11/13	2013/11/13	
							ZAM000108315		6.261													2014/05/13	2014/05/13	
							ZAM000108315		6.779													2014/10/13	2013/08/13	
							ZAM000108315		6.8													2014/05/15	2014/08/15	
							ZAM000108315		7.158													2014/08/15	2016/02/15	
							ZAM000108315		7.186													2014/11/13	2014/11/13	
							ZAM000108315		7.2													2015/05/15	2015/05/15	
							ZAM000108315		7.205													2015/08/13	2015/08/13	
							ZAM000108315		7.4													2015/08/15	2015/03/13	
							ZAM000108315		7.442													2015/11/13	2015/11/13	
							ZAM000108315		8.063													2016/02/15	2015/02/15	
							ZAM000108315		8.406													2016/05/15	2017/06/15	
							ZAM000108315		8.45													2016/08/15	2016/08/15	
							ZAM000108315		8.45													2016/11/14	2016/11/14	
							ZAM000108315		8.442													2017/02/15	2014/02/13	
							ZAM000108315		8.442													2017/05/15	2016/05/13	
							ZAM000108315		8.156													2017/08/14	2013/11/13	
Floating Rate Notes	ABFFRN0201711133UI03XXXXPL01.075	ABSA BANK LIMITED	Matured	2012/11/13		2017/11/15	ZAM000108299	250000000	8.13		ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined					Category3
							ZAM000108299																2014/05/13	
							ZAM000108299		6.18													2012/11/13		
							ZAM000108299		6.156													2013/02/13	2013/05/13	
							ZAM000108299		6.2													2013/05/13	2017/08/14	
							ZAM000108299		6.206													2013/08/13	2017/11/13	
							ZAM000108299		6.256													2013/11/13	2014/02/13	
							ZAM000108299		6.75													2014/02/13	2013/08/13	
							ZAM000108299		6.8													2014/05/13	2014/08/13	
							ZAM000108299		7.113													2014/08/13	2016/02/13	
							ZAM000108299		7.167													2014/11/13	2014/11/13	
							ZAM000108299		7.176													2015/02/13	2015/08/13	
							ZAM000108299		7.2													2015/05/13	2015/05/13	
							ZAM000108299		7.276													2015/08/13	2015/03/13	
							ZAM000108299		7.417													2015/11/13	2015/11/13	
							ZAM000108299		8.063													2016/02/13	2015/02/13	
							ZAM000108299		8.365													2016/05/13	2016/05/13	
							ZAM000108299		8.425													2016/08/13	2016/08/13	
							ZAM000108299		8.433													2016/11/14	2016/11/14	
							ZAM000108299		8.411													2017/02/13	2017/02/13	
							ZAM000108299		8.411													2017/05/13	2017/05/13	
							ZAM000108299		8.133													2017/08/14	2013/11/13	
Commercial Paper Bitlo Capital Project Bills	KSPCPB0201305161	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/11/13		2013/05/16	ZAM000108324	100000000	8.16		ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20171113I0JI03XXXXPL71.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14		2017/11/15	ZAM000108364	150000000	8.16		ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
							ZAM000108364																2017/11/13	
							ZAM000108364		6.179													2012/11/14		
							ZAM000108364		6.181													2013/02/14	2013/05/14	
							ZAM000108364		6.209													2013/05/14	2017/08/14	
							ZAM000108364		6.259													2013/08/14	2013/08/14	
							ZAM000108364		6.292													2013/11/14	2013/11/14	
							ZAM000108364		6.779													2014/02/14	2014/02/14	
							ZAM000108364		6.8													2014/05/14	2014/05/14	
							ZAM000108364		7.176													2014/08/14	2014/08/14	
							ZAM000108364		7.192													2014/11/14	2014/11/14	
							ZAM000108364		7.2													2015/02/14	2015/02/14	
							ZAM000108364		7.205													2015/05/14	2015/08/14	
							ZAM000108364		7.442													2015/11/14	2015/11/14	
							ZAM000108364		8.063													2016/02/15	2016/02/15	
							ZAM000108364		8.4													2016/05/15	2016/05/15	
							ZAM000108364		8.45													2016/08/15	2016/08/15	
							ZAM000108364		8.45													2016/11/14	2016/11/14	
							ZAM000108364		8.433													2017/02/15	2017/02/15	
							ZAM000108364		8.445													2017/05/15	2017/05/15	
							ZAM000108364		8.156													2017/08/14	2017/08/14	
Negotiable Certificates Of Deposit	CBBNCD20131114QT5.891	CAPITEC BANK LIMITED	Matured	2012/11/14		2013/11/14	ZAM000108323	200000000	5.891		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20131114QT5.400000	NEDBANK CAPITAL	Matured	2012/11/14		2013/11/14	ZAM000108325	400000000	5.400		TERM	None												Category2
Treasury Bills	NATTB0420131122	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/14		2013/11/22	ZAM000108363	7350000000				None												Category1
Commercial Paper Bitlo Capital Project Bills	ESKCPB0201311141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/14	ZAM000108356	100000000				None												Category1
Commercial Paper Bitlo Capital Project Bills	ESKCPB0201311141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/14	ZAM000108348	50000000				None												Category1
Commercial Paper Bitlo Capital Project Bills	ESKCPB0201311171	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/17	ZAM000108380	200000000				None												Category1
Commercial Paper Bitlo Capital Project Bills	ESKCPB0201305151	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/05/15	ZAM000108332	500000000				None												Category1
Floating Rate Notes	ABFFRN0201711133UI03XXXXPL01.075	ABSA BANK LIMITED	Matured	2012/11/14		2017/11/15	ZAM000108406	150000000	8.13		ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined					Category3
							ZAM000108406																2014/05/13	
							ZAM000108406		6.18													2012/11/14		
							ZAM000108406		6.156													2013/02/13	2013/05/13	
							ZAM000108406		6.2													2013/05/13	2017/08/14	
							ZAM000108406		6.206													2013/08/13	2017/11/13	
							ZAM000108406		6.256													2013/11/13	2014/02/13	
							ZAM000108406		6.79													2014/02/13	2013/08/13	
							ZAM000108406		6.875													2014/05/13	2014/08/13	
							ZAM000108406		7.113													2014/08/13	2016/02/13	
							ZAM000108406		7.167													2014/11/13	2017/02/13	
							ZAM000108406		7.176													2015/02/13	2015/02/13	
							ZAM000108406		7.2													2015/05/13	2015/05/13	
							ZAM000108406		7.275													2015/08/13	2015/03/13	
							ZAM000108406		7.417													2015/11/13	2015/11/13	
							ZAM000108406		8.058													2016/02/15	2015/08/15	
							ZAM000108406		8.356													2016/05/15	2017/05/15	
							ZAM000108406		8.425													2016/08/15	2016/08/15	
							ZAM000108406		8.433													2016/11/14	2016/11/14	
							ZAM000108406		8.411													2017/02/15	2014/11/13	
							ZAM000108406		8.411													2017/05/15	2016/05/13	
							ZAM000108406		8.133													2017/08/14	2013/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131114IJI03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14		2013/11/14	ZAM000108448	100000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000108448																2013/11/14	
							ZAM000108448		5.475													2012/11/14		
							ZAM000108448		5.481													2013/02/14	2013/02/14	
							ZAM000108448		5.526													2013/05/14	2013/05/14	
							ZAM000108448		5.533													2013/08/14	2013/08/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD20171113IJI03XXXXPL71.100	NEDBANK CAPITAL	Matured	2012/11/14		2017/11/15	ZAM000108372	140000000	8.16		ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000108372																2014/05/13	
							ZAM000108372		6.179													2012/11/14		
							ZAM000108372		6.181													2013/05/13	2013/05/13	
							ZAM000108372		6.209													2013/05/13	2017/08/14	
							ZAM000108372		6.259													2013/08/13	2017/11/13	
							ZAM000108372		6.283													2013/11/13	2014/02/13	
							ZAM000108372		6.779													2014/02/13	2013/08/13	
							ZAM000108372		6.8													2014/05/13	2014/08/13	
							ZAM000108372		7.176													2014/08/13	2016/02/13	
							ZAM000108372		7.192													2014/11/13	2014/11/13	
							ZAM000108372		7.2													2015/02/13	2015/02/13	
							ZAM000108372		7.205													2015/05/13	2015/08/13	
							ZAM000108372		7.4													2015/08/13	2015/03/13	
							ZAM000108372		7.442													2015/11/13	2015/11/13	
							ZAM000108372		8.063													2016/02/15	2015/02/15	
							ZAM000108372		8.4													2016/05/15	2016/05/15	
							ZAM000108372		8.458													2016/11/14	2016/11/14	
							ZAM000108372		8.442													2017/02/15	2017/02/15	
							ZAM000108372		8.442													2017/05/15	2017/05/15	
							ZAM000108372		8.156													2017/08/14	2013/11/13	
Floating Rate Notes	RAAFRN0201311143JI03XXXXPL04.4	RAND MERCHANT BANK	Matured	2012/11/14		2013/11/14	ZAM000108562	500000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000108562																2013/11/14	
							ZAM000108562		5.475													2012/11/14		
							ZAM000108562		5.481													2013/02/14	2013/02/14	
							ZAM000108562		5.526													2013/05/14	2013/05/14	
							ZAM000108562		5.533													2013/08/14	2013/08/14	
Debentures	SRBDEB0201312127A.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/12/2	ZAM000108447	8000000	4.99		TERM	None												Category2
Debentures	SRBDEB0201312127E.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/29	ZAM000108449	1370000000	4.99		TERM	None												Category2
Debentures	SRBDEB0201312127E.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/27	ZAM000108437	1310000000	5		TERM	None												Category2
Debentures	SRBDEB0201312127A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/11/29	ZAM000108451	1000000000	4.990		TERM	None												Category2
Debentures	SRBDEB0201301092T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/01/02	ZAM000108471	500000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20121214QT4.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2012/12/14	ZAM000108570	2000000	4.85		TERM	None												Category2
Debentures	SRBDEB0201312127E4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/11/26	ZAM000108505	1200000000	4.995		TERM	None												Category2
Floating Rate Notes	RMAFRN0201711330JI03XXXXPL71.1	RAND MERCHANT BANK	Matured	2012/11/14		2017/11/15	ZAM000108598	6	8.16		ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
							ZAM000108598																2017/11/13	
							ZAM000108598		6.179													2012/11/14		
							ZAM000108598		6.181													2013/02/13	2013/02/13	
							ZAM000108598		6.205													2013/05/13	2013/05/13	
							ZAM000108598		6.233													2013/11/13	2013/11/13	
							ZAM000108598		6.283													2014/02/13	2014/02/13	
							ZAM000108598		6.779													2014/05/13	2014/05/13	
							ZAM000108598		6.8													2014/05/13	2014/08/13	
							ZAM000108598		7.158													2014/08/13	2014/08/13	
							ZAM000108598		7.192													2014/11/13	2014/11/13	
							ZAM000108598		7.2													2015/02/13	2015/02/13	
							ZAM000108598		7.205													2015/05/13	2015/08/13	
							ZAM000108598		7.442													2015/11/13	2015/11/13	
							ZAM000108598		8.058													2016/02/15	2016/02/15	
							ZAM000108598		8.406													2016/05/15	2016/05/15	
							ZAM000108598		8.45													2016/08/15	2016/08/15	
							ZAM000108598		8.45													2016/11/14	2016/11/14	
							ZAM000108598		8.442													2017/02/15	2017/02/15	
							ZAM000108598		8.442													2017/05/15	2017/05/15	
							ZAM000108598		8.156													2017/08/14	2017/08/14	
Debentures	SRBDEB0201301092T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/01/08	ZAM000108483	190000000	4.99		TERM	None												Category2
Debentures	SRBDEB0201312127E.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/1	ZAM000108513	300000000	4.99		TERM	None												Category2
Debentures	SRBDEB0201312127A.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/12/2	ZAM000108514	1000000000	4.970		TERM	None												Category2
Floating Rate Notes	ABFFRN0201311133UI03XXXXPL01.075	ABSA BANK LIMITED	Matured	2012/11/15		2017/11/15	ZAM000108540	100000000	8.13		ISDF	None												Category3
Negotiable Certificates Of Deposit	ABFPNCD20131105QT5.225	ABSA BANK LIMITED	Matured	2012/11/15		2013/05/15	ZAM000108430	1000000000	5.225		TERM	None												Category2
Debentures	SRBDEB0201311287T4.945	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/15		2013/05/15	ZAM000108455	2000000000	4.945		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20131114QX03XXXXPL47.75	INVESTEC BANK LIMITED	Matured	2012/11/14		2013/11/14	ZAM000108414	500000000	5.55		OUTR	Based on issue date	14		ZAR-JIBAR3	PLUS-2.475-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/14				Category3
							ZAM000108414		5.55													2012/11/14		
							ZAM000108414		5.556													2013/02/14		
							ZAM000108414		5.606													2013/05/14		
							ZAM000108414		5.606													2013/08/14		
Commercial Paper Bitlo Capital Project Bills	ESKCPB0201312011	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15		2013/12/2	ZAM000108588	200000000	5.475			None												Category1
Floating Rate Notes	ABFFRN0201311133UI03XXXXPL84L	ABSA BANK LIMITED	Matured	2012/11/15		2013/11/15	ZAM000108653	500000000	5.475		OUTR	Based on issue date	15		ZAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle	2013/02/15				Category3
							ZAM000108653		5.475													2012/11/15		
							ZAM000108653		5.481													2013/02/15		
							ZAM000108653		5.526													2013/05/15		
							ZAM000108653		5.533													2013/08/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20131113IJI03XXXXPL04.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15		2013/11/15	ZAM000108646	20000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000108646																2013/11/15	
							ZAM000108646		5.475													2012/11/15		
							ZAM000108646		5.483													2013/02/15	2013/02/15	
							ZAM000108646		5.526													2013/05/15	2013/05/15	
							ZAM000108646		5.533													2013/08/15	2013/08/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140513I0JI03XXXXPL45	NEDBANK CAPITAL	Matured	2012/11/15		2014/05/15	ZAM000108695	1000000000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000108695																2014/05/15	
							ZAM000108695		5.525													2012/11/15		
							ZAM000108695		5.533													2013/02/15	2013/02/15	
							ZAM000108695		5.573													2013/05/15	2013/05/15	
							ZAM000108695		5.642													2013/08/15	2013/08/15	
							ZAM000108695		5.642													2013/11/15	2014/11/14	
							ZAM000108695		6.125													2014/02/14	2014/02/14	
Negotiable Certificates Of Deposit	NBKNCD20130515QT5.225	NEDBANK CAPITAL	Matured	2012/11/15		2013/05/15	ZAM000108679	9000000	5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20141215QT5.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15		2014/12/15	ZAM000108703	15000000	5.51		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20131115QT5.4200000	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15	ZAM000108667	2000000	5.420		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131115IJI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15		2014/11/15	ZAM000108687	2000000	5.725		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000108687		5.725													2012/11/15		
							ZAM000108687		5.733													2013/02/15	2013/02/15	
							ZAM000108687		5.775													2013/05/15	2013/05/15	
							ZAM000108687		5.783													2013/08/15	2013/08/15	
							ZAM000108687		5.842													2013/11/15	2014/11/14	
							ZAM000108687		6.325													2014/02/17	2014/02/17	
							ZAM000108687		6.45													2014/05/15	2014/05/15	
							ZAM000108687		6.725													2014/08/15	2014/08/15	
Floating Rate Notes	RAAFRN0201311133UI03XXXXPL04.4	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15	ZAM000108620	0	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000108620																2013/11/15	
							ZAM000108620		5.475													2012/11/15		
							ZAM000108620		5.481													2013/02/15	2013/02/15	
							ZAM000108620		5.526													2013/05/15	2013/05/15	
							ZAM000108620		5.533													2013/08/15	2013/08/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20131114IJI03XXXXPL375	NEDBANK CAPITAL	Matured	2012/11/15		2013/11/15	ZAM000108638	30000000	5.45		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000108638																2013/11/14	
							ZAM000108638		5.45													2012/11/15		
							ZAM000108638		5.456													2013/02/14	2013/05/14	
							ZAM000108638		5.5													2013/05/14	2013/08/14	
							ZAM000108638		5.506													2013/08/14	2013/08/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD20131115IJI03XXXXPL375	NEDBANK CAPITAL	Matured	2012/11/15		2013/11/15	ZAM000108604	1220000000	5.45		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000108604																2013/11/15	
							ZAM000108604		5.45													2012/11/15		
							ZAM000108604		5.456													2013/02/15	2013/02/15	
							ZAM000108604		5.5													2013/05/15	2013/05/15	
							ZAM000108604		5.506													2013/08/15	2013/08/15	
Floating Rate Notes	RAAFRN0201311143JI03XXXXPL04.4	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15	ZAM000108612	300000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000108612																2013/11/14	
							ZAM000108612		5.475													2012/11/15		
							ZAM000108612		5.481													2013/02/14	2013/02/14	
							ZAM000108612		5.526													2013/05/14	2013/05/14	
							ZAM000108612		5.533													2013/08/14	2013/08/14	
Commercial Paper Bitlo Capital Project Bills	ESKCPB0201311201	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15		2013/12/2	ZAM000108536	250000000	5.475			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130515IJI03XXXXPL81.25	STANDARD BANK OF SOUTH AFRICA LIMITED T

Linked Negotiable Certificates Of Deposit	SBSLNCD0131203JI03XXXXPL2D.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/12/22	AM000109347	40000000	5.518	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							AM000109347		5.59											2013/12/22	2013/12/22			
							AM000109347		5.59											2014/12/22	2014/12/22			
							AM000109347		5.561											2015/06/22	2015/06/22			
							AM000109347		5.558											2015/09/22	2015/09/22			
Bridging Bonds	DBSBBKX0013112275.48	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22		2013/11/22	AM000109388	100000000	5.48	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201305232TS.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/05/22	AM000109430	11000000	5.2	TERM	None													Category2
Bridging Bonds	DBSBBKX0013112275.48	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22		2013/11/22	AM000109396	100000000	5.48	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0131122DJI03XXXXPL.PE.41	NEDBANK CAPITAL	Matured	2012/11/22		2013/11/22	AM000109370	50000000	5.504	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM000109370		5.504												2013/11/22			
							AM000109370		5.450											2013/02/22	2013/02/22			
							AM000109370		5.535											2013/05/22	2013/05/22			
							AM000109370		5.542											2013/08/22	2013/08/22			
Bridging Bonds	DBSBBKX0013052275.298	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22		2013/05/22	AM000109404	100000000	5.298	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201112275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/11/22	AM000109428	10000000	5.8	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0131122DJI03XXXXPL.075	NEDBANK CAPITAL	Matured	2012/11/22		2013/11/22	AM000109362	100000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM000109362		5.158												2013/11/22			
							AM000109362		6.158											2013/02/22	2013/02/22			
							AM000109362		6.2											2013/05/22	2013/05/22			
							AM000109362		6.206											2013/08/22	2013/08/22			
							AM000109362		6.261											2013/11/22	2013/11/22			
							AM000109362		6.673											2014/02/22	2014/02/22			
							AM000109362		6.873											2014/05/22	2014/05/22			
							AM000109362		7.192											2014/08/22	2014/08/22			
							AM000109362		7.156											2014/11/24	2014/11/24			
							AM000109362		7.175											2015/02/22	2015/02/22			
							AM000109362		7.2											2015/05/22	2015/05/22			
							AM000109362		7.576											2015/08/24	2015/08/24			
							AM000109362		7.567											2015/11/22	2015/11/22			
							AM000109362		8.067											2016/02/22	2016/02/22			
							AM000109362		8.375											2016/05/22	2016/05/22			
							AM000109362		8.411											2016/08/22	2016/08/22			
							AM000109362		8.435											2016/11/22	2016/11/22			
							AM000109362		8.4											2017/02/22	2017/02/22			
							AM000109362		8.411											2017/05/22	2017/05/22			
							AM000109362		8.128											2017/08/22	2017/08/22			
Negotiable Certificates Of Deposit	SBSNCD0201311227S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/11/22	AM000109339	20000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201302227S.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/02/22	AM000109412	140000000	5.025	TERM	None													Category2
Floating Rate Notes	ABFFRNX2013112SQLdI03XXXXPL.P0.40	ABSA BANK LIMITED	Matured	2012/11/23		2013/11/23	AM000109461	500000000	5.006	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/25						Category3
							AM000109461		5.483											2013/02/25				
							AM000109461		5.506											2013/05/25				
							AM000109461		5.524											2013/08/26				
Negotiable Certificates Of Deposit	ABPNCD0201305227S.25	ABSA BANK LIMITED	Matured	2012/11/23		2013/05/24	AM000109453	1000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201305227S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/05/23	AM000109446	500000000	5.05	TERM	None													Category2
Debentures	NBKDEB2013052427S.25	NEDBANK CAPITAL	Matured	2012/11/23		2013/05/24	AM000109495	5000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201311227S.301	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/11/23	AM000109487	1000000000	5.301	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130523DJI03XXXXPL.PD.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/05/23	AM000109503	600000000	5.301	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined							Category3
							AM000109503		5.301												2013/05/23			
							AM000109503		5.308											2013/02/25	2013/02/25			
Bridging Bonds	DBSBBKX0013112675.54	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/11/26	AM000109511	500000000	5.54	TERM	None													Category2
Bridging Bonds	DBSBBKX0013052275.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/05/27	AM000109528	500000000	5.34	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201112675.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26		2013/11/26	AM000109586	2000000	5.475	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201201331.1	ESKOM HOLDINGS SOC LTD	Matured	2012/11/26		2013/02/26	AM000109601	200000000	1		None													Category1
Bridging Bonds	DBSBBKX0013052275.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/05/27	AM000109557	500000000	5.34	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201305227S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26		2013/02/26	AM000109584	1000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201312275.475000000	RAND MERCHANT BANK	Matured	2012/11/26		2013/12/31	AM000109552	5000000	5.475	TERM	None													Category2
Bridging Bonds	DBSBBKX0013052275.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/05/24	AM000109545	500000000	5.34	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201112675.475	ABSA BANK LIMITED	Matured	2012/11/26		2013/11/26	AM000109575	1000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201312275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	AM000109620	20000000	5.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0131127DJI03XXXXPL.PD.425	NEDBANK CAPITAL	Matured	2012/11/27		2013/12/27	AM000109602	1500000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM000109602		5.508											2013/12/27	2013/12/27			
							AM000109602		5.508											2013/02/27	2013/02/27			
							AM000109602		5.55											2013/05/27	2013/05/27			
							AM000109602		5.556											2013/08/27	2013/08/27			
							AM000109602		5.561											2013/11/27	2013/11/27			
Negotiable Certificates Of Deposit	NBNNCD0201302527S.05	NEDBANK CAPITAL	Matured	2012/11/27		2013/02/26	AM000109669	8000000	5.05	TERM	None													Category2
Floating Rate Notes	ABFFRNX2013027QUDXXXXPL.P0.225	ABSA BANK LIMITED	Matured	2012/11/27		2013/05/27	AM000109653	1500000000	5.02	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/02/27						Category3
							AM000109653		5.306											2013/02/27				
Negotiable Certificates Of Deposit	RANNCD0201312727S.475000000	RAND MERCHANT BANK	Matured	2012/11/27		2013/12/27	AM000109685	5000000	5.475	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0131127DJI03XXXXPL.PE.425	NEDBANK CAPITAL	Matured	2012/11/27		2013/12/27	AM000109719	3500000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM000109719		5.55											2013/11/27	2013/11/27			
							AM000109719		5.558											2013/02/27	2013/02/27			
							AM000109719		5.55											2013/05/27	2013/05/27			
							AM000109719		5.558											2013/08/27	2013/08/27			
Negotiable Certificates Of Deposit	SBSNCD0201302727S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/02/27	AM000109644	3000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201312727S.60	INVESTEC BANK LIMITED	Matured	2012/11/27		2013/11/27	AM000109677	10000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201302527S.05	NEDBANK CAPITAL	Matured	2012/11/27		2013/02/27	AM000109637	3000000	5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0131127DJI03XXXXPL.PE.66	NEDBANK CAPITAL	Matured	2012/11/27		2014/11/27	AM000109651	61000000	5.785	ISDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM000109651		5.785												2014/11/27			
							AM000109651		5.742											2013/02/27	2013/02/27			
							AM000109651		5.785											2013/05/27	2013/05/27			
							AM000109651		5.799											2013/08/27	2013/08/27			
							AM000109651		5.850											2013/11/27	2013/11/27			
							AM000109651		6.261											2014/02/27	2014/02/27			
							AM000109651		6.46											2014/05/27	2014/05/27			
							AM000109651		6.768											2014/08/27	2014/08/27			
Linked Negotiable Certificates Of Deposit	SBSLNCD0131128DJI03XXXXPL.P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/11/28	AM000109743	50000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							AM000109743		5.525												2013/11/28			
							AM000109743		5.485											2013/02/27	2013/02/27			
							AM000109743		5.525											2013/05/27	2013/05/27			
							AM000109743		5.535											2013/08/27	2013/08/27			
Linked Negotiable Certificates Of Deposit	SBSLNCD0131227DJI03XXXXPL.P0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/12/27	AM000109610	150000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							AM000109610		5.55												2013/12/27			
							AM000109610		5.55											2012/12/27	2012/12/27			
							AM000109610		5.55											2013/03/27	2013/03/27			
							AM000109610		5.556											2013/06/27	2013/06/27			
							AM000109610		5.558											2013/09/27	2013/09/27			
Linked Negotiable Certificates Of Deposit	SBSLNCD0130527DJI03XXXXPL.PD.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	AM000109636	507000000	5.375	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined							Category3
							AM000109636		5.375												2013/05/27			
							AM000109636		5.333											2013/02/27	2013/02/27			
Linked Negotiable Certificates Of Deposit	SBSLNCD0171127DJI03XXXXPL.P1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2017/11/27	AM000109727	9000000	6.41	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined							Category3
							AM000109727		6.41												2017/11/27			
							AM000109727		6.158											2013/02/27	2013/02/27			
							AM000109727		6.2											2013/05/27	2013/05/27			
							AM000109727		6.258											2013/08/27	2013/08/27			
							AM000109727		6.261											2013/11/27	2013/11/27			
							AM000109727		6.675											2014/02/27	2014/02/27			
							AM000109727		6.873											2014/05/27	2014/05/27			
							AM000109727		7.192											2014/08/27	2014/08/27			
							AM000109727		7.156											2014/11/27	2014/11/27			
							AM000109727		7.175											2015/02/27	2015/02/27			
							AM000109727		7.2											2015/05/27	2015/05/27			
							AM000109727		7.576											2015/08/27	2015/08/27			
							AM000109727		7.575											2015/11/27	2015/11/27			
							AM000109727		8.067											2016/02/27	2016/02/27			
							AM000109727		8.365											2016/05/27	2016/05/27			
							AM000109727		8.433											2016/08/29	2016/08/29			
							AM000109727		8.435											2016/11/28	2016/11/28			
							AM000109727		8.4											2017/02/27	2017/02/27			
							AM000109727		8.406											2017/05/26	2017/05/26			
							AM000109727		8.128											2017/08/28	2017/08/28			
Linked Negotiable Certificates Of Deposit	SBSLNCD0130527DJI03XXXXPL.PD.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	AM000109625	15000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined							Category3
							AM000109625		5.33												2013/05/27			
							AM000109625		5.308											2013/02/27	2013/02/27			
Negotiable Certificates Of Deposit	RANNCD0201302827S.1500000	RAND MERCHANT BANK	Matured	2012/11/28		2013/03/28	AM000109775	1250000000	5.15	TERM	None													Category2
Debentures	SRBDEB2012112227.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/27	AM000109883	8000000000	4.995	TERM	None													Category2
Debentures	SRBDEB2012112227.00	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/27	AM000109891	8000000000	0	TERM	None													Category2
Floating Rate Notes	ABSFRNX2013112QJTLdI03XXXXPL.P0.0	ABSA BANK LIMITED	Matured	2012/11/28		2013/11/28	AM000109867	1000000000	0	QUTR	None													Category3
Debentures	SRBDEB2012112227.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/12/27	AM000109859	1158000000	4.99	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201312275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28		2013/05/28	AM000109794	1000000	5.275	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0131128DJI03XXXXPL.B48.	INVESTEC BANK LIMITED	Matured	2012/11/28		2013/11/28	AM000109834	200000000	5.605	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined							Category3
							AM000109834		5.605												2013/08/28			
							AM000109834		5.563											2013/02/28	2013/11/28			
							AM000109834		5.605											2014/02/28	2014/02/28			
							AM000109834		5.613											2013/05/28	2013/05/28			
Treasury Bills	NATTB0X2013131	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/28		2013/12/27	AM000109479	7500000000	0		None													Category1
Debentures	SRBDEB2012112227.675.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/12/27	AM000109875	5120000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201302827S.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28		2013/05/28	AM000109792	49000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201302827S.30	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	AM000109826	7400000	5.3	TERM	None													Category2
Debentures	SRBDEB2012112227.5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/27	AM000109909	7500000000	0	TERM	None													Category2
Debentures	SRBDEB2012112227.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/12/27	AM000109917	1000000000	4.995	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201302827S.275	NEDBANK CAPITAL	Matured	2012/11/28		2013/05/28	AM000109750	1000000	5.275	TERM	None													Category2
Debentures	SRBDEB2012112274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/27	AM000109967	1000000000	4.99	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201302827S.15	ABSA BANK LIMITED	Matured	2012/11/28		2013/02/28	AM000109818	5000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201312827S.475000000	RAND MERCHANT BANK	Matured	2012/11/28		2013/11/28	AM000109935	1000000	5.475	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130528DJI03XXXXPL.P0.2	NEDBANK CAPITAL	Matured	2012/11/28		2013/05/28	AM000109943	2500000000	5.505	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM000109943		5.505												2013/05/28			
							AM000109943		5.283											2013/02/28	2013/02/28			
Negotiable Certificates Of Deposit	SBSNCD0201302827S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28		2013/02/28	AM000109768	4000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201302827S.050000000	RAND MERCHANT BANK	Matured	2012/11/28		2013/02/28	AM000109850	6000000	5.05	TERM	None													Category2
Floating Rate Notes	ABFFRNX2013052QJUXXXXPL.B0.225	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	AM000109842	0	5.0725	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-BPS		None	Quarterly Payment Cycle	2013/02/28						Category3
							AM000109842		5.0725											2013/02/28				
Floating Rate Notes	ABFFRNX2013052QJUXXXXPL.P0.225	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	AM000109859	250000000	5.308	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/02/28						Category3
							AM000109859		5.308											2013/02/28				
Negotiable Certificates Of Deposit	SBSNCD0201303027S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29		2013/02/28	AM000110002	8000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201312275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29		2013/05/29	AM000110042	4000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201312927S.55	INVESTEC BANK LIMITED	Matured	2012/11/29		2013/11/29	AM000110006	5000000	5.55	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201201211.1	ESKOM HOLDINGS SOC LTD	Matured	2012/11/29		2013/12/12	AM000110021	2000000000	1		None													Category1
Floating Rate Notes	ABFFRNX2013112QJUXXXXPL.P1.025	ABSA BANK LIMITED	Matured	2012/11/29		2019/11/29	AM000110030	200000000	0	QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2013/02/28						Category3
							AM000110030		6.17											2013/02/28				
							AM000110030		6.15											2013/05/28				
							AM000110030		6.158											2013/08/28				
							AM000110030		6.217											2013/11/28				
							AM000110030		6.7											2014/02/28				
							AM000110030		6.873											2014/05/28				
							AM000110030		7.192											2014/08/28				
							AM000110030		7.156											2014/11/28				
							AM000110030		7.175											2015/02/27				
							AM000110030		7.196											2015/05/28				
							AM000110030		7.575											2015/08/28				
							AM000110030		7.567											2015/11/30				
							AM000110030		8.067											2016/02/29				
							AM000110030		8.365											2016/05/30				
							AM000110030		8.411											2016/08/29				
							AM000110030		8.435											2016/11/28				
Linked Negotiable Certificates Of Deposit	IPNLNCD0131128DJI03XXXXPL.B48.	INVESTEC BANK LIMITED	Matured	2012/11/29		2013/11/29	AM000110014	200000000	5.605	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined							Category3
							AM000110014		5.605												2013/05/29			
							AM000110014		5.563											2013/02/28	2013/02/28			
							AM000110014		5.605											2013/05/29	2013/05/29			
							AM000110014		5.613											2013/08/29	2013/08/29			
Linked Negotiable Certificates Of Deposit	SBSLNCD0171128DJI03XXXXPL.P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29		2017/11/29	AM000110048	5000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
							AM000110048		8.1												2017/11/29			
							AM000110048		6.133											2013/02/28	2013/02/28			
							AM000110048		6.15											2013/05/28	2013/05/28			
							AM000110048		6.158											2013/08/28	2013/08/28			
							AM000110048		6.242											2013/11/28	2013/11/28			
							AM000110048		6.726											2014/02/28	2014/02/28			
							AM000110048		6.85											2014/05/29	2014/05/29			
							AM000110048		7.156											2014/08/28	2014/08/28			
							AM000110048		7.133											2014/11/28	2014/11/28			
							AM000110048		7.175											2015/02/27	2015/02/27			
							AM000110048		7.155											2015/05/28	2015/05/28			
							AM000110048		7.39											2015/08/31	2015/08/31			
							AM000110048		7.561											2015/11/30	2015/11/30			
							AM000110048		8.05											2016/02/29	2016/02/29			
							AM000110048		8.365											2016/05/30

Negotiable Certificates Of Deposit	CBBNCD0201310927L050	CAPITEC BANK LIMITED	Matured	2012/12/07		2013/12/06	ZAM0001126421	37000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201310927L415	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/12/06	ZAM0001120774	1000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201310927L479	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/12/06	ZAM0001120735	1000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201310927L052	NEDBANK CAPITAL	Matured	2012/12/07		2013/12/06	ZAM0001120651	50000000	5.52	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201310927L030	NEDBANK CAPITAL	Matured	2012/12/07		2013/12/06	ZAM0001120691	50000000	5.52	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM0001120691															2013/12/06			
							ZAM0001120691		5.525												2013/03/06	2013/03/06			
							ZAM0001120691		5.525												2013/06/06	2013/06/06			
							ZAM0001120691		5.525												2013/09/06	2013/09/06			
Negotiable Certificates Of Deposit	ABNNCD0201310927L475	ABSA BANK LIMITED	Matured	2012/12/07		2013/12/06	ZAM0001120621	40000000	5.475	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410303U030XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/12/06	ZAM0001120624	130000000	5.775	IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined								Category3
							ZAM0001120624		5.775												2013/03/07	2013/03/07			
							ZAM0001120624		5.775												2013/06/07	2013/06/07			
							ZAM0001120624		5.785												2013/09/06	2013/09/06			
							ZAM0001120624		5.785												2013/12/06	2013/12/06			
							ZAM0001120624		5.375												2014/03/07	2014/03/07			
							ZAM0001120624		5.45												2014/06/06	2014/06/06			
							ZAM0001120624		5.765												2014/09/06	2014/09/06			
Negotiable Certificates Of Deposit	RANNCD0201309052TL400000	RAND MERCHANT BANK	Matured	2012/12/07		2013/09/05	ZAM0001120709	4000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201310427L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/06/04	ZAM0001120317	1000000	5.3	TERM	None														Category2
Negotiable Certificates Of Deposit	ABSNCD0201306027TL635	AFRICAN BANK LTD (OLD)	Matured	2012/12/07		2013/06/07	ZAM0001120733	131000000	5.625	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401709U030XXXXPL415	NEDBANK CAPITAL	Matured	2012/12/07		2014/01/06	ZAM0001120663	100000	5.4	IDEF	None		ZAR-JIBAR3	PLUS-0.415-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM0001120663															2014/01/07			
							ZAM0001120663		5.54												2013/03/07	2013/03/07			
							ZAM0001120663		5.54												2013/06/07	2013/06/07			
							ZAM0001120663		5.545												2013/09/06	2013/09/06			
							ZAM0001120663		5.545												2013/12/06	2013/12/06			
Floating Rate Notes	ABRFRN0201312093QJ030XXXXPL415	ABSA BANK LIMITED	Matured	2012/12/07		2013/12/06	ZAM0001120762	50000000	5.54	GUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.415-PRCT		None	Quarterly Payment Cycle	2013/03/07							Category3
							ZAM0001120762		5.54												2013/03/07				
							ZAM0001120762		5.54												2013/06/07				
							ZAM0001120762		5.548												2013/09/06				
Negotiable Certificates Of Deposit	SBSNCD0201303112TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10		2013/03/11	ZAM0001120802	10000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201306103TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10		2013/06/10	ZAM0001120940	5000000	5.3	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201312102TL400	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10		2013/12/09	ZAM0001120968	1000000	5.6	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201311210U030XXXXPL375	NEDBANK CAPITAL	Matured	2012/12/10		2013/12/09	ZAM0001120908	100000000	5.6	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM0001120908															2013/12/10			
							ZAM0001120908		5.6												2013/03/11	2013/03/11			
							ZAM0001120908		5.5												2013/06/10	2013/06/10			
							ZAM0001120908		5.595												2013/09/10	2013/09/10			
Floating Rate Notes	RAMFRN0201409103JJ030XXXXPL845.	RAND MERCHANT BANK	Matured	2012/12/10		2014/06/10	ZAM0001120955	30000000	5.575	IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined								Category3
							ZAM0001120955															2014/06/10			
							ZAM0001120955		5.575												2013/03/11	2013/03/11			
							ZAM0001120955		5.575												2013/06/10	2013/06/10			
							ZAM0001120955		5.595												2013/09/10	2013/09/10			
							ZAM0001120955		5.66												2013/12/10	2013/12/10			
							ZAM0001120955		5.675												2014/03/10	2014/03/10			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201411210U030XXXXPL65	NEDBANK CAPITAL	Matured	2012/12/10		2014/12/10	ZAM0001120873	40000000	5.775	IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM0001120873															2014/12/10			
							ZAM0001120873		5.775												2013/03/11	2013/03/11			
							ZAM0001120873		5.775												2013/06/10	2013/06/10			
							ZAM0001120873		5.785												2013/09/10	2013/09/10			
							ZAM0001120873		5.86												2013/12/10	2013/12/10			
							ZAM0001120873		6.375												2014/03/10	2014/03/10			
							ZAM0001120873		6.45												2014/06/10	2014/06/10			
							ZAM0001120873		6.765												2014/09/10	2014/09/10			
Floating Rate Notes	RAMFRN0201312105JJ030XXXXPLB37.5	RAND MERCHANT BANK	Matured	2012/12/10		2013/12/10	ZAM0001120790	10000000	5.5	IDEF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined								Category3
							ZAM0001120790															2013/12/10			
							ZAM0001120790		5.5												2013/03/11	2013/03/11			
							ZAM0001120790		5.5												2013/06/10	2013/06/10			
							ZAM0001120790		5.568												2013/09/10	2013/09/10			
Commercial Paper Bills: Capital Project Bills	MTSCPB0201306101	TRANS LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/10		2013/06/10	ZAM0001120981	20000000			None														Category1
Floating Rate Notes	ABRFRN0201412129QJ030XXXXPL1.025	ABSA BANK LIMITED	Matured	2012/12/10		2016/12/10	ZAM0001120816	50000000	6.38	GUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2013/03/11							Category3
							ZAM0001120816		6.15												2013/03/11				
							ZAM0001120816		6.15												2013/06/11				
							ZAM0001120816		6.24												2013/09/10				
							ZAM0001120816		6.245												2013/12/11				
							ZAM0001120816		6.79												2014/03/11				
							ZAM0001120816		6.825												2014/06/11				
							ZAM0001120816		7.195												2014/09/11				
							ZAM0001120816		7.195												2014/12/11				
							ZAM0001120816		7.133												2015/03/11				
							ZAM0001120816		7.133												2015/06/11				
							ZAM0001120816		7.325												2015/09/11				
							ZAM0001120816		7.350												2015/12/11				
							ZAM0001120816		8.035												2016/03/11				
							ZAM0001120816		8.325												2016/06/10				
							ZAM0001120816		8.525												2016/09/10				
Floating Rate Notes	ABRFRN0201312103QJ030XXXXPL40	ABSA BANK LIMITED	Matured	2012/12/10		2013/12/10	ZAM0001120824	20000000	5.525	GUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/11							Category3
							ZAM0001120824		5.525												2013/03/11				
							ZAM0001120824		5.525												2013/06/11				
							ZAM0001120824		5.533												2013/09/11				
Commercial Paper Bills: Capital Project Bills	MTSCPB0201306101	TRANS LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/11		2013/06/11	ZAM0001120899	100000000			None														Category1
Floating Rate Notes	ABRFRN0201312125QJ030XXXXPL40	ABSA BANK LIMITED	Matured	2012/12/12		2013/12/11	ZAM0001120931	11000000	5.525	GUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/12							Category3
							ZAM0001120931		5.525												2013/03/12				
							ZAM0001120931		5.543												2013/06/12				
							ZAM0001120931		5.533												2013/09/12				
Negotiable Certificates Of Deposit	RANNCD0201301142TL9500000	RAND MERCHANT BANK	Matured	2012/12/12		2013/01/14	ZAM0001120923	12000000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	ABSNCD0201306127TL6	AFRICAN BANK LTD (OLD)	Matured	2012/12/12		2013/06/12	ZAM0001120907	10000000	5.6	TERM	None														Category2
Debentures	SRBDEB0201301106TL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/01/08	ZAM0001120892	10000000	4.995	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201401142TL3	NEDBANK CAPITAL	Matured	2012/12/12		2014/01/16	ZAM0001120915	30000000	5.3	TERM	None														Category2
Debentures	SRBDEB0201306127TL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/06/12	ZAM0001120877	10000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201312127TL45	NEDBANK CAPITAL	Matured	2012/12/12		2013/12/12	ZAM0001120997	5000000	5.45	TERM	None														Category2
Treasury Bills	NATTBX0201312111	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/12		2013/12/11	ZAM0001120786	7000000000			None														Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201406123U030XXXXPL45	NEDBANK CAPITAL	Matured	2012/12/12		2014/06/12	ZAM0001121008	50000000	5.575	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM0001121008															2014/06/12			
							ZAM0001121008		5.575												2013/03/12	2013/03/12			
							ZAM0001121008		5.565												2013/06/12	2013/06/12			
							ZAM0001121008		5.585												2013/09/12	2013/09/12			
							ZAM0001121008		5.667												2013/12/12	2013/12/12			
							ZAM0001121008		6.175												2014/03/12	2014/03/12			
Debentures	SRBDEB0201301006TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/01/08	ZAM0001121004	28000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201303175L05	NEDBANK CAPITAL	Matured	2012/12/12		2013/03/12	ZAM0001121079	1000000	5.05	TERM	None														Category2
Debentures	SRBDEB0201306174L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/06/10	ZAM0001121012	10000000	4.995	TERM	None														Category2
Debentures	SRBDEB0201306274L900	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/02/08	ZAM0001121012	2000000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201301142TL95	ABSA BANK LIMITED	Matured	2012/12/12		2013/01/14	ZAM0001121020	36000000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201303127TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/03/12	ZAM0001121055	1700000000	5.05	TERM	None														Category2
Debentures	SRBDEB0201312127TL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2012/12/27	ZAM0001120949	100000000	4.995	TERM	None														Category2
Debentures	SRBDEB0201312127TL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2012/12/26	ZAM0001120956	50000000	4.995	TERM	None														Category2
Debentures	SRBDEB0201306127TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/12/12	ZAM0001120912	1300000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201306127TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/06/12	ZAM0001120990	5000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201306127TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/06/12	ZAM0001121061	700000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201306127TL275	NEDBANK CAPITAL	Matured	2012/12/12		2013/06/12	ZAM0001121096	210000000	5.275	TERM	None														Category2
Promissory Notes	ABPPRN0201301127L19	ABSA BANK LIMITED	Matured	2012/12/13		2013/01/18	ZAM0001121146	50000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201312127TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13		2013/12/11	ZAM0001121139	5000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201306127TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13		2013/06/12	ZAM0001121178	1000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	ABNNCD0201306127TL45	ABSA BANK LIMITED	Matured	2012/12/13		2013/06/12	ZAM0001121178	4000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201303127TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13		2013/03/12	ZAM0001121111	600000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201303127TL000000	RAND MERCHANT BANK	Matured	2012/12/13		2013/03/12	ZAM0001121180	3800000	5.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNNCD0201401137L50	INVESTEC BANK LIMITED	Matured	2012/12/13		2014/01/13	ZAM0001121186	10000000	5.5	TERM	None														Category2
	NBNLNCD0201309223U030XXXXPL2	NEDBANK CAPITAL	Matured	2012/12/13		2013/09/23	ZAM0001121194	200000000	5.325	IDEF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM0001121194															2013/09/23			
							ZAM0001121194		5.325												2013/03/23	2013/03/23			
Promissory Notes	ABPPRN0201301271L46	ABSA BANK LIMITED	Matured	2012/12/13		2013/01/31	ZAM0001121152	25000000	5.46	TERM	None														Category2
Floating Rate Notes	ABRFRN0201312130QJ030XXXXPL40	ABSA BANK LIMITED	Matured	2012/12/13		2013/12/12	ZAM0001121133	100000000	5.525	GUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/13							Category3
							ZAM0001121133		5.525												2013/03/13				
							ZAM0001121133		5.543												2013/06/13				
							ZAM0001121133		5.535												2013/09/13				
Negotiable Certificates Of Deposit	NBNNCD0201303175L05	NEDBANK CAPITAL	Matured	2012/12/14		2013/03/14	ZAM0001121277	1000000	5.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201312130U030XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/12/13	ZAM0001121202	60000000	5.5	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined								Category3
							ZAM0001121202															2013/12/13			
							ZAM0001121202		5.5												2013/03/14	2013/03/14			
							ZAM0001121202		5.511												2013/06/14	2013/06/14			
							ZAM0001121202		5.508												2013/09/16	2013/09/16			
Negotiable Certificates Of Deposit	SBSNCD0201312127TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/12/13	ZAM0001121236	15000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201306127TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/06/12	ZAM0001121251	1000000	5.25	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201306143U030XXXXPL225	INVESTEC BANK LIMITED	Matured	2012/12/14		2013/06/12	ZAM0001121236	175000000	5.35	IDEF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined								Category3
							ZAM0001121236															2013/06/14			
							ZAM0001121236		5.35												2013/03/14	2013/06/14			
Negotiable Certificates Of Deposit	SBSNCD0201303145TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/03/14	ZAM0001121244	16000000	5.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201406183U030XXXXPL45	NEDBANK CAPITAL	Matured	2012/12/18		2014/06/18	ZAM0001121293	430000000	5.575	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM0001121293															2014/06/18			
							ZAM0001121293		5.575												2013/03/18	2013/03/18			
							ZAM0001121293		5.565												2013/06/18	2013/06/18			
							ZAM0001121293		5.595												2013/09/18	2013/09/18			
							ZAM0001121293		5.66												2013/12/18	2013/12/18			
							ZAM0001121293		5.675												2014/03/18	2014/03/18			
Debentures	SRBDEB0201301187TL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/18	ZAM0001121179	250000000	4.995	TERM	None														Category2
Promissory Notes	ABPPRN0201312200TL82	ABSA BANK LIMITED	Matured	2012/12/19		2013/12/20	ZAM0001121301	10000000	4.82	TERM	None														Category2
Debentures	SRBDEB0201312127TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2012/12/27	ZAM0001121343	40000000	4.98	TERM	None														Category2
Debentures	SRBDEB0201301187TL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/18	ZAM0001121368	200000000	4.99	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201303175TL505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/19		2013/03/18	ZAM0001121319	100000000	5.005	TERM	None														Category2
Debentures	SRBDEB0201301187TL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/02	ZAM0001121327	400000000	4.995	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201306127TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/19		2013/06/18	ZAM0001121384	1000000	4.98	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201302101	ESKOM HOLDINGS SOC LTD	Matured	2012/12/19		2013/02/18	ZAM0001121394				None														Category1
Treasury Bills	NATTBX0201312181	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/19		2013/12/18	ZAM0001121395	7030000000			None														Category1
Debentures	SRBDEB0201301187TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/18	ZAM0001121350	200000000	4.99	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201303027TL005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20		2013/03/20	ZAM0001121392	1000000	5.025	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201303027L3750000	RAND MERCHANT BANK	Matured	2012/12/20		2013/12/20	ZAM0001121439	4500000	5.375	TERM	None														Category2
Floating Rate Notes	ABRFRN0201312203QJ030XXXXPL840.	ABSA BANK LIMITED	Matured	2012/12/20		2013/12/20	ZAM0001121418	750000000	5.525	GUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/03/20							Category3
							ZAM0001121418		5.525												2013/03/20				
							ZAM0001121418		5.542												2013/06/20				
							ZAM0001121418		5.533												2013/09/20				
Floating Rate Notes	ABRFRN0201412130QJ030XXXXPL1.025	ABSA BANK LIMITED	Matured	2012/12/20		2016/12/20	ZAM0001121475	76000000	6.38	GUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2013/03/20							Category3
							ZAM0001121475		6.15												2013/03/20				
							ZAM0001121475		6.15												2013/06/20				
							ZAM0001121475		6.195												2013/09/20				
							ZAM0001121475		6.24												2013/12/20				
							ZAM0001121475		6.79												2014/03/20				
							ZAM0001121475		6.805												2014/06/20				
							ZAM0001121475		7.195												2014/09/20				
							ZAM0001121475		7.117												2014/12/20				
							ZAM0001121475		7.117												2015/03/20				
							ZAM0001121475		7.158												2015/06/20				
							ZAM0001121475		7.333												2015/09/21				
							ZAM0001121475		7.625												2015/12/21				
							ZAM0001121475		8.256												2016/03/20				
							ZAM0001121475		8.333												2016/06/20				
							ZAM0001121475		8.525												2016/09/20				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412130U030XXXXPL975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20		2016/12/20	ZAM0001121426	580000000	8.35	IDEF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined								Category3
							ZAM0001121426															2016/12/20			
							ZAM0001121426		8.1												2013/03/20	2013/03/20			
							ZAM0001121426		6.117												2013/06/20	2013/06/20			
							ZAM0001121426		6.198												2013/09/20	2013/09/20			
							ZAM0001121426		6.24												2013/12/20	2013/12/20			
							ZA

							ZAM000112068		6.908											2014/09/30	2014/09/30	
							ZAM000112069		5.8											2014/12/31	2014/12/31	
							ZAM000112069		6.888											2015/03/31	2015/03/31	
							ZAM000112069		7.065											2015/06/30	2015/06/30	
							ZAM000112069		7.065											2015/09/30	2015/09/30	
Floating Rate Notes	ABFFRNX2014O103JU03XXXXPLB40,	ABSA BANK LIMITED	Matured	2013/01/03		2014/01/02	ZAM000112077	65000000	5.518		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
							ZAM000112077		7.065												2013/10/03	
							ZAM000112077		5.525											2013/04/03	2014/01/02	
							ZAM000112077		5.542											2012/07/02	2012/07/02	
							ZAM000112077		5.542											2013/10/03	2013/04/03	
Floating Rate Notes	RAAFFRN2013O703SJU03XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/01/03		2013/07/02	ZAM000112120	0	5.518		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined			Category3
							ZAM000112120														2013/07/02	
							ZAM000112135		5.525											2013/04/02	2013/04/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014O102SJU03XXXXPLB175	NEDBANK CAPITAL	Matured	2013/01/03		2014/01/02	ZAM000111988	90000000	5.494		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000111988														2014/01/02	
							ZAM000111988		5.5											2013/04/02	2013/04/02	
							ZAM000111988		5.517											2012/07/02	2012/07/02	
							ZAM000111988		5.517											2013/10/02	2013/10/02	
Floating Rate Notes	ABFFRNX2015I231SJU03XXXXPLB175	ABSA BANK LIMITED	Matured	2013/01/03		2015/12/31	ZAM000112026	25000000	7.08		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
							ZAM000112026														2014/12/31	
							ZAM000112036														2014/03/31	
							ZAM000112036		5.9											2013/04/03	2014/06/30	
							ZAM000112036		5.906											2013/07/03	2014/09/30	
							ZAM000112036		5.906											2013/09/30	2014/09/30	
							ZAM000112036		6.5											2014/03/31	2013/06/03	
							ZAM000112036		6.6											2014/06/30	2013/09/03	
							ZAM000112036		6.906											2014/09/30	2013/09/30	
							ZAM000112036		7.06											2015/03/31	2013/12/31	
							ZAM000112036		6.8											2012/07/31	2012/07/31	
							ZAM000112036		6.917											2015/06/30	2015/12/31	
							ZAM000112036		7.065											2015/09/30	2013/12/31	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014O103JU03XXXXPLB45,	INVESTEC BANK LIMITED	Matured	2013/01/03		2014/01/02	ZAM000113119	180000000	5.569		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
							ZAM000113119														2014/01/02	
							ZAM000113119		5.575											2013/04/03	2013/06/03	
							ZAM000113119		5.569											2012/07/02	2012/07/02	
							ZAM000113119		5.569											2013/10/03	2013/12/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013O703SJU03XXXXPL2	NEDBANK CAPITAL	Matured	2013/01/03		2013/07/02	ZAM000112127	5000000	5.318		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000112127														2013/07/02	
							ZAM000112127		5.325											2013/04/02	2013/04/02	
Floating Rate Notes	ABFFRNX2013O703SJU03XXXXPLB20,	ABSA BANK LIMITED	Matured	2013/01/03		2013/07/02	ZAM000112130	5000000	5.318		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined			Category3
							ZAM000112130														2013/04/02	
							ZAM000112130		5.325											2012/07/02	2012/07/02	
Negotiable Certificates Of Deposit	NBNNCD2013O304SQ75,	NEDBANK CAPITAL	Matured	2013/01/04		2013/04/02	ZAM000112259	11000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2013O304SQ75.10	INVESTEC BANK LIMITED	Matured	2013/01/04		2013/04/02	ZAM000112267	4340000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014O103SQ75.5	NEDBANK CAPITAL	Matured	2013/01/04		2014/01/02	ZAM000112326	175000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013O304SQ75.05	ABSA BANK LIMITED	Matured	2013/01/04		2013/04/02	ZAM000112317	2130000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013O304SQ75.25	NEDBANK CAPITAL	Matured	2013/01/04		2013/04/02	ZAM000112324	10000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013O304SQ75.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/07/02	ZAM000112283	1900000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013O304SQ75.0500000	RAND MERCHANT BANK	Matured	2013/01/04		2013/04/02	ZAM000112318	2000000	5.05		TERM	None										Category2
Floating Rate Notes	ABFFRNX2015O104SJU03XXXXPLB175I	ABSA BANK LIMITED	Matured	2013/01/04		2016/01/04	ZAM000112168	55000000	7.08		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
							ZAM000112168														2013/10/04	
							ZAM000112168		5.9											2013/04/04	2014/07/04	
							ZAM000112168		5.917											2013/07/04	2013/07/04	
							ZAM000112168		5.917											2013/10/04	2013/10/04	
							ZAM000112168		6											2014/01/06	2014/04/04	
							ZAM000112168		6.008											2014/04/04	2013/06/04	
							ZAM000112168		6.6											2014/07/04	2014/07/04	
							ZAM000112168		6.85											2014/10/06	2015/01/05	
							ZAM000112168		6.9											2015/01/05	2015/04/05	
							ZAM000112168		6.883											2015/04/05	2015/07/06	
							ZAM000112168		7.065											2015/10/05	2015/10/05	
Floating Rate Notes	RAAFFRN2016O104SJU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/04		2016/01/04	ZAM000112176	130000000	7.08		IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined			Category3
							ZAM000112176														2016/01/04	
							ZAM000112176		5.9											2013/04/04	2013/04/04	
							ZAM000112176		5.917											2013/07/04	2013/07/04	
							ZAM000112176		5.917											2013/10/04	2013/10/04	
							ZAM000112176		6											2014/01/06	2014/01/06	
							ZAM000112176		6.508											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		6.9											2015/01/05	2015/01/05	
							ZAM000112176		6.883											2015/04/05	2015/04/05	
							ZAM000112176		6.933											2015/07/06	2015/07/06	
							ZAM000112176		7.065											2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015O104SJU03XXXXPLB175	NEDBANK CAPITAL	Matured	2013/01/04		2016/01/04	ZAM000112184	50000000	7.08		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000112184														2016/01/04	
							ZAM000112184		5.9											2013/04/04	2013/04/04	
							ZAM000112184		5.917											2013/07/04	2013/07/04	
							ZAM000112184		5.917											2013/10/04	2013/10/04	
							ZAM000112184		6											2014/01/06	2014/01/06	
							ZAM000112184		6.508											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		6.9											2015/01/05	2015/01/05	
							ZAM000112184		6.883											2015/04/05	2015/04/05	
							ZAM000112184		6.933											2015/07/06	2015/07/06	
							ZAM000112184		7.065											2015/10/05	2015/10/05	
Commercial Paper Bills: Capital Project Bills	ESKCPB2013O11111	ESKOM HOLDINGS SOC LTD	Matured	2013/01/04		2013/01/11	ZAM000112200	80000000				None										Category1
Negotiable Certificates Of Deposit	SBNNCD2013O304SQ75.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/04/02	ZAM000112334	500000	5.025		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014O103SJU03XXXXPLB145	NEDBANK CAPITAL	Matured	2013/01/04		2014/01/02	ZAM000112333	600000000	5.569		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000112333														2014/01/02	
							ZAM000112333		5.575											2013/04/02	2013/04/02	
							ZAM000112333		5.569											2012/07/02	2012/07/02	
							ZAM000112333		5.556											2013/10/03	2013/10/03	
Negotiable Certificates Of Deposit	RANNCD2013O304SQ75.0500000	RAND MERCHANT BANK	Matured	2013/01/04		2013/04/02	ZAM000112242	5250000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013O304SQ75.125	ABSA BANK LIMITED	Matured	2013/01/04		2013/04/02	ZAM000112319	1000000	5.125		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013O304SQ75.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/04/02	ZAM000112271	1600000	5.125		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014O104SJU03XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2016/01/04	ZAM000112182	50000000	7.08		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
							ZAM000112182														2016/01/04	
							ZAM000112182		5.9											2013/04/04	2013/04/04	
							ZAM000112182		5.917											2013/07/04	2013/07/04	
							ZAM000112182		5.917											2013/10/04	2013/10/04	
							ZAM000112182		6											2014/01/06	2014/01/06	
							ZAM000112182		6.508											2014/04/04	2014/04/04	
							ZAM000112182		6.6											2014/07/04	2014/07/04	
							ZAM000112182		6.85											2014/10/06	2014/10/06	
							ZAM000112182		6.9											2015/01/05	2015/01/05	
							ZAM000112182		6.883											2015/04/05	2015/04/05	
							ZAM000112182		6.933											2015/07/06	2015/07/06	
							ZAM000112182		7.065											2015/10/05	2015/10/05	
Negotiable Certificates Of Deposit	NBNNCD2014O103ZT5.45	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/06	ZAM000112258	26000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013O304SQ75.05	ABSA BANK LIMITED	Matured	2013/01/07		2013/04/06	ZAM000112507	1000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013O304SQ75,	NEDBANK CAPITAL	Matured	2013/01/07		2013/04/06	ZAM000112503	3000000	6		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014O107SJU03XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2016/01/07	ZAM000112341	150000000	7.08		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
							ZAM000112341														2016/01/07	
							ZAM000112341		5.9											2013/04/08	2013/04/08	
							ZAM000112341		5.917											2013/07/08	2013/07/08	
							ZAM000112341		5.917											2013/10/07	2013/10/07	
							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		6.9											2015/01/07	2015/01/07	
							ZAM000112341		6.883											2015/04/07	2015/04/07	
							ZAM000112341		6.933											2015/07/07	2015/07/07	
							ZAM000112341		7.065											2015/10/07	2015/10/07	
Floating Rate Notes	RAAFFRN2014O107SJU03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112418	45000000	5.518		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
							ZAM000112418														2014/01/07	
							ZAM000112418		5.525											2013/04/08	2013/04/08	
							ZAM000112418		5.542											2013/07/08	2013/07/08	
							ZAM000112418		5.542											2013/10/07	2013/10/07	
Floating Rate Notes	ABFFRNX2014O107SJU03XXXXPLB140	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112556	130000000	5.518		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000112556														2013/10/07	
							ZAM000112556		5.525											2013/04/08	2013/04/08	
							ZAM000112556		5.542											2012/07/08	2012/07/08	
							ZAM000112556		5.542											2013/10/07	2014/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014O107SJU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2014/01/07	ZAM000112549	40000000	5.494		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
							ZAM000112549														2014/01/07	
							ZAM000112549		5.5											2013/04/08	2013/04/08	
							ZAM000112549		5.517											2012/07/08	2012/07/08	
							ZAM000112549		5.517											2013/10/07	2013/10/07	
Floating Rate Notes	RAAFFRN2014O107SJU03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112374	10000000	5.518		IDF	None		ZAR-JIBAR3	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	
Floating Rate Notes	ABFFRNX2017O193SJU03XXXXPLB103,	ABSA BANK LIMITED	Matured	2013/01/07		2017/01/06	ZAM000112390	500000000	8.38		IDF	None		ZAR-JIBAR3	PLUS-103-BPS		None		Issuer Defined			Category3
							ZAM000112390														2015/01/07	
							ZAM000112390		6.125											2013/04/08	2013/04/08	
							ZAM000112390		6.172											2012/07/08	2012/07/08	
							ZAM000112390		6.172											2013/10/07	2013/10/07	
							ZAM000112390		6.255											2014/01/07	2014/01/07	
							ZAM000112390		6.422											2014/04/07	2014/04/07	
							ZAM000112390		6.859											2014/07/07	2014/07/07	
							ZAM000112390		7.159											2014/10/07	2014/10/07	
							ZAM000112390		7.159											2015/01/07	2015/01/07	
							ZAM000112390		7.138											2015/04/07	2015/07/07	
							ZAM000112390		7.189											2015/07/07	2013/12/07	
							ZAM000112390		7.233											2013/12/07	2015/12/07	
							ZAM000112390		7.233											2015/12/07	2015/12/07	
							ZAM000112390		8.272											2016/04/07	2015/04/07	
							ZAM000112390		8.388											2015/10/07	2015/10/07	
							ZAM000112390		8.388											2016/10/07	2016/10/07	
Negotiable Certificates Of Deposit	ABPNCD2014O107ZT5.45	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112440	20000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014O107ZT5.4500000	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112473	4500000	5.45		TERM	None										Category2
Floating Rate Notes	IPNNCD2014O107ZT5.8	IPHEC HOLDINGS LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112413	300000000	5.8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014O107SJU03XXXXPL845,	INVESTEC BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112465	113000000	5.569		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
							ZAM000112465														2014/01/07	
							ZAM000112465		5.575											2013/04/08	2013/04/08	
							ZAM000112465		5.595											2012/07/08	2012/07/08	
							ZAM000112465		5.595											2013/10/07	2013/10/07	
Negotiable Certificates Of Deposit	IPNNCD2014O107ZT5.55	INVESTEC BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112457	90000000	5.55		TERM	None										Category2
Floating Rate Notes	ABFFRNX2014O107SJU03XXXXPLB140	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112424	0	5.518		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000112424														2013/10/07	
							ZAM000112424		5.525											2013/04/08	2013/04/08	
							ZAM000112424		5.542											2012/07/08	2012/07/08	
							ZAM000112424		5.542											2013/10/07	2014/01/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014O107SJU03XXXXPL425	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM000112432	115000000	5.544		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000112432														2014/01/07	
							ZAM000112432		5.55											2013/04/08	2013/04/08	
							ZAM000112432		5.567											2012/07/08	2013/07/08	
							ZAM000112432		5.595											2013/10/08	2013/10/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014O107SJU03XXXXPL425	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM000112564	50000000	5.544		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000112564														2014/01/07	
							ZAM000112564		5.55											2013/04/08	2013/04/08	
							ZAM000112564		5.567											2012/07/08	2013/07/08	
							ZAM000112564		5.595											2013/10/07	2013/10/07	
Floating Rate Notes	ABFFRNX2014O107SJU03XXXXPLB40,	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112566	69000000	5.518		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
							ZAM000112566														2013/10/07	
							ZAM000112566		5.525											2013/04/08	2013/04/08	
							ZAM000112566		5.542											2012/07/08	2012/07/08	
							ZAM000112566		5.542											2013/10/07	2014/01/07	
Floating Rate Notes	RAAFFRN2017O109SJU03XXXXPLB100,	RAND MERCHANT BANK	Matured	2013/01/07		2017/01/06	ZAM000112408	500000000	8.38		IDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined			Category3
							ZAM000112408														2015/01/06	
							ZAM000112408		6.125											2013/04/06	2013/04/06	
							ZAM000112408		6.172											2012/07/06	2012/07/06	
							ZAM000112408		6.142											2013/10/06	2013/10/06	
							ZAM000112408		6.255											2014/01/06	2014/01/06	
							ZAM000112408		6.732											2014/04/06	2014/04/06	
							ZAM000112408		6.825											2014/07/06	2014/07/06	
							ZAM000112408		7.075											2014/10/06	2014/10/06	
							ZAM000112408		7.125											2015/01/06	2015/01/06	
							ZAM000112408		7.125											2015/04/06	2015/04/06	
							ZAM000112408		7.156											2015/07/06	2015/07/06	
							ZAM000112408		7.308											2015/10/06	2015/10/06	
							ZAM000112408		7.65											2016/01/11	2016/01/11	
							ZAM000112408		8.258											2016/04/11	2016/04/11	
							ZAM000112408		8.358											2016/07/11	2016/07/11	
							ZAM000112408		8.358											2016/10/10	2016/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014O107SJU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2014/01/07	ZAM000112499	50000000	5.494		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
							ZAM000112499														2014/01/07	
							ZAM000112499		5.5											2013/04/08	2013/04/08	
							ZAM000112499		5.517											2012/07/08	2012/07/08	
							ZAM000112499		5.517											2013/10/07	2013/10/07	
Negotiable Certificates Of Deposit	NBNNCD2014O107ZT5.5	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM000112457	500000000	5.5		TERM	None										Category2
Floating Rate Notes	RAAFFRN2014O107SJU03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112481	35000000	5.518		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
							ZAM000112481														2014/01/07	
							ZAM000112481		5.525											2013/04/08	2013/04/08	
							ZAM000112481		5.542											2012/07/08	2012/07/08	
							ZAM000112481		5.542											2013/10/07	2013/10/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017O109SJU03XXXXPL0	NEDBANK CAPITAL	Matured	2013/01/07		2017/01/06	ZAM000112531	500000000	8.38		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000112531														2017/01/06	
							ZAM000112531		6.125											2013/04/06	2013/04/06	
							ZAM000112531		6.142											2012/07/06	2012/07/06	
							ZAM000112531		6.142											2013/10/06	2013/10/06	
							ZAM000112531		6.255											2014/01/06	2014/01/06	
							ZAM000112531		6.422											2014/04/06	2014/04/06

Debentures	SRBDEB20313B2T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/01/16	ZAM000112952	3650000000	4.38	TERM	None												Category2
Debentures	SRBDEB20313D2T4.920	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/01/09	ZAM000112978	1000000000	4.38	TERM	None												Category2
Debentures	SRBDEB20313D0GT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/02/06	ZAM000113018	3000000000	5	TERM	None												Category2
Floating Rate Notes	ABIFRNX20140120GQUI3XXXXPL0E.40	ABSA BANK LIMITED	Matured	2013/01/09		2014/01/09	ZAM000112890	500000000	5.50	OUTR	Based on issue date	9	ZAR-JIBAR	PLUS-0.4-PRCT	None	Quarterly Payment Cycle	2013/04/09						
							ZAM000112890		5.52								2013/04/09						
							ZAM000112890		5.54								2013/07/09						
							ZAM000112890		5.542								2013/10/09						
Treasury Bills	NATTB0X20140108I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/09		2014/01/08	ZAM000112309	7150100000	0		None												Category1
Floating Rate Notes	RMAFRN0X20140109GJ0XXXXPL8M4.	RAND MERCHANT BANK	Matured	2013/01/09		2014/01/09	ZAM000112911	0	5.506	ISDF	None		ZAR-JIBAR	PLUS-40-BPS	None	Issuer Defined							Category3
							ZAM000112911		5.51								2014/01/09						
							ZAM000112911		5.520								2013/04/09						
							ZAM000112911		5.52								2013/07/09						
							ZAM000112911		5.542								2013/10/09						
Negotiable Certificates Of Deposit	RANNCD0X20140109ZT5.470000	RAND MERCHANT BANK	Matured	2013/01/09		2014/01/08	ZAM000112846	500000000	5.475	TERM	None												Category2
Debentures	SRBDEB20313D0GT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/03/06	ZAM000112986	3000000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0X20140108ZT0.000	INVESTEC BANK LIMITED	Matured	2013/01/09		2014/01/08	ZAM000112890	1000000000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140110GJ0XXXXPL2E.425	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113190	1000000000	5.518	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000113190		5.52								2014/01/10						
							ZAM000113190		5.56								2013/04/11						
							ZAM000113190		5.575								2013/07/10						
							ZAM000113190		5.581								2013/10/10						
Linked Negotiable Certificates Of Deposit	SBSLNCD20150108GJ0XXXXPL6J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2015/01/08	ZAM000113324	3000000	5.719	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT	None	Issuer Defined							Category3
							ZAM000113324		5.72								2015/01/08						
							ZAM000113324		5.76								2013/04/10						
							ZAM000113324		5.775								2013/07/10						
							ZAM000113324		5.781								2013/10/10						
							ZAM000113324		5.85								2014/01/10						
							ZAM000113324		6.375								2014/04/10						
							ZAM000113324		6.45								2014/07/10						
							ZAM000113324		6								2014/10/10						
Negotiable Certificates Of Deposit	ABPNCD20130710TT5.275	ABSA BANK LIMITED	Matured	2013/01/10		2013/07/10	ZAM000113085	100000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130410ZT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2013/04/10	ZAM000113186	2000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140110ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2014/01/10	ZAM000113174	8000000	5.4	TERM	None												Category2
Floating Rate Notes	ABIFRNX20130108GJ0XXXXPL6J0S0	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/08	ZAM000113232	4000000	5.719	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT	None	Issuer Defined							Category3
							ZAM000113232		5.72								2015/01/08						
							ZAM000113232		5.76								2013/04/08						
							ZAM000113232		5.767								2013/07/08						
							ZAM000113232		5.781								2013/10/08						
							ZAM000113232		5.85								2014/01/08						
							ZAM000113232		6.356								2014/04/08						
							ZAM000113232		6.45								2014/07/08						
							ZAM000113232		6								2014/10/08						
Commercial Paper Bills: Capital Project Bills	ESKCPB20130701I	ESKOM HOLDINGS SOC LTD	Matured	2013/01/10		2013/07/10	ZAM000113085	300000000	0		None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150109GJ0XXXXPL2D.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2015/01/08	ZAM000113133	6000000	5.719	ISDF	None		ZAR-JIBAR	PLUS-0.625-PRCT	None	Issuer Defined							Category3
							ZAM000113133		5.72								2015/01/08						
							ZAM000113133		5.75								2013/04/10						
							ZAM000113133		5.76								2013/07/10						
							ZAM000113133		5.767								2013/10/10						
							ZAM000113133		5.85								2014/01/10						
							ZAM000113133		6.375								2014/04/10						
							ZAM000113133		6.45								2014/07/10						
							ZAM000113133		6								2014/10/10						
Negotiable Certificates Of Deposit	NBNNCD0X20140110ZT5.5	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113116	350000000	5.5	TERM	None												Category2
Floating Rate Notes	ABIFRNX20130112GJ0XXXXPL0E.6250	ABSA BANK LIMITED	Matured	2013/01/10		2014/01/12	ZAM000113109	4000000	5.719	OUTR	Based on issue date	10	ZAR-JIBAR	PLUS-0.625-PRCT	None	Quarterly Payment Cycle	2013/04/10						Category2
							ZAM000113109		5.75								2013/04/10						
							ZAM000113109		5.775								2013/07/10						
							ZAM000113109		5.781								2013/10/10						
							ZAM000113109		5.85								2014/01/10						
							ZAM000113109		6.375								2014/04/10						
							ZAM000113109		6.45								2014/07/10						
							ZAM000113109		6								2014/10/10						
Negotiable Certificates Of Deposit	NBNNCD20140110ZT5.425	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113208	2000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130711ZT5.275	NEDBANK CAPITAL	Matured	2013/01/10		2013/07/11	ZAM000113075	100000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130410ZT5.05	ABSA BANK LIMITED	Matured	2013/01/10		2013/04/10	ZAM000113141	700000	5.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170110GJ0XXXXPL9T5	NEDBANK CAPITAL	Matured	2013/01/10		2017/01/10	ZAM000113117	8000000	8.33	ISDF	None		ZAR-JIBAR	PLUS-0.975-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000113117		8								2017/01/10						
							ZAM000113117		8.1								2013/04/10						
							ZAM000113117		6.125								2013/07/10						
							ZAM000113117		6.117								2013/10/10						
							ZAM000113117		6.2								2014/01/10						
							ZAM000113117		6.725								2014/04/10						
							ZAM000113117		6.8								2014/07/10						
							ZAM000113117		6.9								2014/10/10						
							ZAM000113117		7.1								2015/01/12						
							ZAM000113117		7.083								2015/04/10						
							ZAM000113117		7.133								2015/07/10						
							ZAM000113117		7.283								2015/10/10						
							ZAM000113117		7.525								2016/04/11						
							ZAM000113117		8.025								2016/04/11						
							ZAM000113117		8.333								2016/07/11						
							ZAM000113117		8.333								2016/10/10						
Floating Rate Notes	ABBFRNX20140110GJ0XXXXPL0E.875	AFRICAN BANK LTD (OLD)	Matured	2013/01/10		2014/01/10	ZAM000113138	285000000	5.969	ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT	None	Issuer Defined							Category3
							ZAM000113138		6								2013/07/10						
							ZAM000113138		6.025								2013/04/10						
							ZAM000113138		6.031								2013/10/10						
							ZAM000113138		6.07								2013/10/10						
Promissory Notes	ABPPRX20140201ZT4.94	ABSA BANK LIMITED	Matured	2013/01/10		2014/02/10	ZAM000113125	5000000	4.94	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140110ZT5.45	ABSA BANK LIMITED	Matured	2013/01/10		2014/01/10	ZAM000113182	5000000	5.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140110GJ0XXXXPL2E.4	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113240	1000000	5.494	ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000113240		5.5								2014/01/10						
							ZAM000113240		5.520								2013/04/10						
							ZAM000113240		5.52								2013/07/10						
							ZAM000113240		5.542								2013/10/10						
Floating Rate Notes	RAMFRN0X150710GJ0XXXXPL872.5	RAND MERCHANT BANK	Matured	2013/01/11		2015/07/10	ZAM000113414	142000000	5.806	ISDF	None		ZAR-JIBAR	PLUS-72.5-BPS	None	Issuer Defined							Category3
							ZAM000113414		5.81								2015/07/10						
							ZAM000113414		5.85								2013/04/10						
							ZAM000113414		5.875								2013/07/10						
							ZAM000113414		5.887								2013/10/10						
							ZAM000113414		5.96								2014/01/10						
							ZAM000113414		6.475								2014/04/10						
							ZAM000113414		6.55								2014/07/10						
							ZAM000113414		6.6								2014/10/10						
							ZAM000113414		6.85								2015/01/12						
							ZAM000113414		7.357								2015/04/11						
Negotiable Certificates Of Deposit	ABPNCD20130513ZT5.15	ABSA BANK LIMITED	Matured	2013/05/11		2013/05/13	ZAM000113257	200000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0X20130711ZT5.25	NEDBANK CAPITAL	Matured	2013/01/11		2013/07/11	ZAM000113099	1000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130410ZT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/04/10	ZAM000113349	2000000	5.025	TERM	None												Category2
Floating Rate Notes	RAMFRN0X140110GJ0XXXXPL8M0.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAM000113315	5000000	5.481	ISDF	None		ZAR-JIBAR	PLUS-40-BPS	None	Issuer Defined							Category3
							ZAM000113315		5.49								2014/01/10						
							ZAM000113315		5.520								2013/04/10						
							ZAM000113315		5.52								2013/07/10						
							ZAM000113315		5.542								2013/10/10						
Linked Negotiable Certificates Of Deposit	NBNLNCD20140110GJ0XXXXPL4S	NEDBANK CAPITAL	Matured	2013/01/11		2014/01/10	ZAM000113323	5000000000	5.531	ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000113323		5.56								2014/01/10						
							ZAM000113323		5.575								2013/04/10						
							ZAM000113323		5.581								2013/07/10						
							ZAM000113323		5.593								2013/10/10						
Negotiable Certificates Of Deposit	ABPNCD20140110ZT5.45	ABSA BANK LIMITED	Matured	2013/01/11		2014/01/10	ZAM000113398	1000000	5.4	TERM	None												Category2
Floating Rate Notes	RMAFRN0X130108GJ0XXXXPL8M5.	RAND MERCHANT BANK	Matured	2013/01/11		2015/01/08	ZAM000113455	0	5.731	ISDF	None		ZAR-JIBAR	PLUS-95-BPS	None	Issuer Defined							Category3
							ZAM000113455		5.775								2015/01/08						
							ZAM000113455		5.8								2013/04/08						
							ZAM000113455		5.825								2013/07/08						
							ZAM000113455		5.875								2013/10/08						
							ZAM000113455		6.363								2014/01/08						
							ZAM000113455		6.475								2014/04/08						
							ZAM000113455		6.725								2014/07/08						
							ZAM000113455		6.856								2014/10/08						
Floating Rate Notes	RAMFRN0X140210GJ0XXXXPL8A1.	RAND MERCHANT BANK	Matured	2013/01/11		2014/02/11	ZAM000113460	200000000	5.491	ISDF	None		ZAR-JIBAR	PLUS-41-BPS	None	Issuer Defined							Category3
							ZAM000113460		5.5								2014/02/11						
							ZAM000113460		5.491								2013/05/11						
							ZAM000113460		5.508								2013/08/10						
							ZAM000113460		5.543								2013/08/10						
							ZAM000113460		5.586								2013/11/11						
Commercial Paper Bills: Capital Project Bills	ESKCPB20130719I	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11		2013/07/19	ZAM000113265	200000000	0		None												Category1
Floating Rate Notes	RMAFRN0X140110GJ0XXXXPL8M0.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAM000113331	4000000	5.481	ISDF	None		ZAR-JIBAR	PLUS-40-BPS	None	Issuer Defined							Category3
							ZAM000113331		5.49								2014/01/10						
							ZAM000113331		5.520								2013/04/10						
							ZAM000113331		5.52								2013/07/10						
							ZAM000113331		5.542								2013/10/10						
Linked Negotiable Certificates Of Deposit	IPNLNCD20140110GJ0XXXXPL8H6.	INVESTEC BANK LIMITED	Matured	2013/01/11		2014/01/10	ZAM000113356	212000000	5.541	ISDF	None		ZAR-JIBAR	PLUS-46-BPS	None	Issuer Defined							Category3
							ZAM000113356		5.56								2013/07/10						
							ZAM000113356		5.587								2013/04/10						
							ZAM000113356		5.59								2013/07/10						
							ZAM000113356		5.602								2013/10/10						
Negotiable Certificates Of Deposit	NBNNCD20130411ZT5.	NEDBANK CAPITAL	Matured	2013/01/11		2013/04/11	ZAM000113447	4000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140110ZT5.16	INVESTEC BANK LIMITED	Matured	2013/01/11		2014/01/10	ZAM000113432	5000000	5.16	TERM	None												Category2
Floating Rate Notes	RMAFRN0X140110GJ0XXXXPL8M0.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAM000113372	5000000	5.481	ISDF	None		ZAR-JIBAR	PLUS-40-BPS	None	Issuer Defined							Category3
							ZAM000113372		5.49								2014/01/10						
							ZAM000113372		5.520								2013/04/10						
							ZAM000113372		5.55								2013/07/10						
							ZAM000113372		5.542								2013/10/10						
Negotiable Certificates Of Deposit	NBNNCD20130513ZT5.15	NEDBANK CAPITAL	Matured	2013/01/11		2013/05/13	ZAM000113406	4000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130507ZT5.2280	ABSA BANK LIMITED	Matured	2013/01/11		2013/05/27	ZAM000113448	30000000	5.228	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130711ZT5.3	NEDBANK CAPITAL	Matured	2013/01/11		2013/07/11	ZAM000113463	2000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130411ZT5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/04/11	ZAM000113471	2000000	5.325	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20130725I	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11		2013/07/25	ZAM000113073	200000000	0		None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130711GJ0XXXXPL2D.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/07/11	ZAM000113488	8000000	5.306	ISDF	None		ZAR-JIBAR	PLUS-0.225-PRCT	None	Issuer Defined							Category3
							ZAM000113488		5.31								2013/07/11						
							ZAM000113488		5.36								2013/04/11						
Negotiable Certificates Of Deposit	SBSNCD20130411ZT5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/04/11	ZAM000113501	3000000	5.175	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130711ZT5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/07/11	ZAM000113519	2000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130711ZT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/07/11	ZAM000113390	2000000	5.25	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130715GJ0XXXXPL2D.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/07/14	ZAM000113547	5000000	5.306	ISDF	None		ZAR-JIBAR	PLUS-0.225-PRCT	None	Issuer Defined							Category3
							ZAM000113547		5.31								2013/07/14						
							ZAM000113547		5.36								2013/04/15						
Linked Negotiable Certificates Of Deposit	NBNLNCD20140114GJ0XXXXPL4S	NEDBANK CAPITAL	Matured	2013/01/14		2014/01/14	ZAM000113596	50000000	5.531	ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000113596		5.56								2014/01/14						
							ZAM000113596		5.575								2013/04/15						
							ZAM000113596		5.6								2013/07/15						
							ZAM000113596		5.593								2013/10/15						
Negotiable Certificates Of Deposit	NBNNCD20130715ZT5.25	NEDBANK CAPITAL	Matured	2013/01/14		2013/07/15	ZAM000113539	300000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130415ZT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/04/15	ZAM000113562	2000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130714ZT5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/07/14	ZAM000113574	10000000	5.1	TERM	None												Category2
Floating Rate Notes	RMAFRN0X140114GJ0XXXXPL872.5	RAND MERCHANT BANK	Matured	2013/01/14		2015/01/14	ZAM000113604	0	7.06	ISDF	None		ZAR-JIBAR	PLUS-77.5-BPS	None	Issuer Defined							Category3
							ZAM000113604		7.1								2015/01/14						
							ZAM000113604		5.8								2013/04/15						
							ZAM000113604		5.925								2013/07/15						
							ZAM000113604		5.971								2013/10/15						
							ZAM000113604		6								2014/01/14						
							ZAM000113604		6.525								2014/04/14						
							ZAM000113604		6.606								2014/07/14						
							ZAM000113604		6.856								2014/10/14						
							ZAM000113604		6.9								2015/01/14						
							ZAM000113604		6.883								2015/04/14						
							ZAM000113604		7.083								2015/07/14						
							ZAM000113604		7.083								2015/10/14						
Linked Negotiable Certificates Of Deposit	SBSLNCD20160114GJ0XXXXPL7D.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2016/01/14	ZAM000113612	8000000	7.58	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT	None	Issuer Defined							Category3
							ZAM000113612		5.6								2016/01/14						
							ZAM000113612		5.8								2013/04/15						
							ZAM000113612		5.925								2013/07/15						
							ZAM000113612		5.971								2013/10/15						
							ZAM000113612		6								2014/01/14						
							ZAM000113612		6.525								2014/04/14						
							ZAM000113612		6.606								2014/07/14						
							ZAM000113612		6.85								2014/10/14						
							ZAM000113612		6.9								2015/01/14						
							ZAM000113612		6.883								2015/04/14						
							ZAM000113612		7.083								2015/07/14						
							ZAM000113612		7.083								2015/10/14						
Negotiable Certificates Of Deposit	SBSNCD20130514ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/05/14	ZAM000113513	3000000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130415ZT5.05	ABSA BANK LIMITED	Matured	2013/01/14		2013/04/15	ZAM000113509	3000000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20130208ZT5.25	INVESTEC BANK LIMITED	Matured	2013/01/14		2013/05/08	ZAM000113570	1000000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140114ZT5.5	NEDBANK CAPITAL	Matured	2013/01/14		2014/01/14	ZAM000113521	700000000	5.5	TERM	None												Category2
Floating Rate Notes	RMAFRN0X130715GJ0XXXXPL8J20.	RAND MERCHANT BANK	Matured	2013/01/15		2015/07/15	ZAM000113554	400000000	5.381	ISDF	None		ZAR-JIBAR	PLUS-20-BPS	None	Issuer Defined							Category3
							ZAM000113554		5.4								2015/07/15						
							ZAM000113554		5.520								2013/04/15						
Negotiable Certificates Of Deposit	RANNCD20140214ZT5.4600000	RAND MERCHANT BANK	Matured	2013/01/15		2014/02/14	ZAM000113679	12000000	5.46	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130516ZT5.30	ABSA BANK LIMITED	Matured	2013/01/15		2013/05/16	ZAM000113687	4000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140117ZT5.4500000	RAND MERCHANT BANK	Matured	2013/01/15		2014/01/17	ZAM000113700	5700000	5.45	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140115GJ0XXXXPL4T5	NEDBANK CAPITAL	Matured	2013/01/15		2014/01/15	ZAM000113711	340000000	5.556	ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000113711		5.6								2014/01/15						
							ZAM000113711		5.625								2013/04/15						
							ZAM000113711		5.675								2013/07/15						
							ZAM000113711		5.625								2013/07/15						
							ZAM000113711		5.675

								ZAM000114388	8											2014/01/16		2014/01/15	
								ZAM000114388	6.520											2014/04/16		2014/06/15	
								ZAM000114388	6.608											2014/07/16		2014/07/15	
								ZAM000114388	6.69											2014/10/16		2014/10/15	
								ZAM000114388	6.8											2015/01/16		2015/01/15	
								ZAM000114388	6.882											2015/04/16		2015/06/15	
								ZAM000114388	6.932											2015/07/16		2015/07/15	
								ZAM000114388	7.065											2015/10/16		2015/10/15	
Floating Rate Notes	ABFFRN0201401163UJ03XXXXPL8A0.	ABSA BANK LIMITED	Matured	2013/01/17			2014/01/16	ZAM000114339	5.481	1000000000		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/17		Category3
								ZAM000114339	5.52											2013/07/17			
								ZAM000114339	5.543											2013/10/17			
								ZAM000114339	5.542											2013/10/17			
Linked Negotiable Certificates Of Deposit	IPNLNCD0140011630JI03XXXXPL9E.46	INVESTEC BANK LIMITED	Matured	2013/01/17			2014/01/16	ZAM000114370	290000000	5.541		ISDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16			Category3
								ZAM000114370														2014/01/16	
								ZAM000114370														2013/10/16	
								ZAM000114370														2013/07/16	
								ZAM000114370														2013/04/16	
								ZAM000114370	5.595											2013/04/16			
								ZAM000114370	5.61											2013/07/16			
								ZAM000114370	5.602											2013/10/16			
Negotiable Certificates Of Deposit	ABPNCD0201306187TL22	ABSA BANK LIMITED	Matured	2013/01/17		2013/06/14	ZAM000114214	300000000	5.25			TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201401172TL45	INVESTEC BANK LIMITED	Matured	2013/01/17		2014/01/17	ZAM000114396	4000000	5.45			TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201305227TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2013/06/17	ZAM000114262	500000000	5.3			TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201301151	ESKOM HOLDINGS SOC LTD	Matured	2013/01/17		2013/01/18	ZAM000114280	2000000000					None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0160011530JI03XXXXPL2L.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2016/01/15	ZAM000114446	50000000	7.08			ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
								ZAM000114446														2016/01/15	
								ZAM000114446	5.9											2013/04/17		2013/04/17	
								ZAM000114446	5.913											2013/07/17		2013/07/17	
								ZAM000114446	5.97											2013/10/17		2013/10/17	
								ZAM000114446	6											2014/01/17		2014/01/17	
								ZAM000114446	6.55											2014/04/17		2014/04/17	
								ZAM000114446	6.606											2014/07/17		2014/07/17	
								ZAM000114446	6.85											2014/10/17		2014/10/17	
								ZAM000114446	6.893											2015/01/18		2015/01/18	
								ZAM000114446	6.93											2015/04/17		2015/06/17	
								ZAM000114446	6.933											2015/07/17		2015/07/17	
								ZAM000114446	7.065											2015/10/18		2015/10/18	
Floating Rate Notes	RAAFFRN0201501163UJ03XXXXPL B62.5	RAND MERCHANT BANK	Matured	2013/01/17		2015/01/16	ZAM000114347	0	5.706			ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined				Category3
								ZAM000114347														2015/01/16	
								ZAM000114347	5.75											2013/04/16		2013/04/16	
								ZAM000114347	5.773											2013/07/16		2013/07/16	
								ZAM000114347	5.79											2013/10/16		2013/10/16	
								ZAM000114347	5.85											2014/01/16		2014/01/16	
								ZAM000114347	6.350											2014/04/16		2014/06/16	
								ZAM000114347	6.456											2014/07/16		2014/07/16	
								ZAM000114347	6.7											2014/10/16		2014/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140011630JI03XXXXPL4.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2014/01/16	ZAM000114420	1000000000	5.481			ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM000114420														2014/01/16	
								ZAM000114420	5.520											2013/04/17		2013/04/17	
								ZAM000114420	5.55											2013/07/17		2013/07/17	
								ZAM000114420	5.543											2013/10/17		2013/10/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160011530JI03XXXXPL9D.85	INVESTEC BANK LIMITED	Matured	2013/01/17		2016/01/15	ZAM000114503	100000000	7.16			ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000114503														2013/10/15	
								ZAM000114503	5.975											2013/04/15		2013/04/15	
								ZAM000114503	6											2013/07/15		2013/07/15	
								ZAM000114503	5.992											2013/10/15		2013/04/15	
								ZAM000114503	6.075											2014/01/15		2016/01/15	
								ZAM000114503	6.6											2014/04/15		2016/07/15	
								ZAM000114503	6.655											2014/07/15		2014/01/15	
								ZAM000114503	6.93											2014/10/15		2014/10/15	
								ZAM000114503	6.95											2015/01/15		2015/04/15	
								ZAM000114503	6.956											2015/04/15		2015/06/15	
								ZAM000114503	7.008											2015/07/15		2014/06/15	
								ZAM000114503	7.158											2015/10/15		2015/10/15	
Negotiable Certificates Of Deposit	RANNCD0201307187TL2500000	RAND MERCHANT BANK	Matured	2013/01/17		2013/07/16	ZAM000114255	0	5.25			TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140011730JI03XXXXPL4.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2014/01/16	ZAM000114495	2500000000	5.481			ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM000114495														2014/01/16	
								ZAM000114495	5.520											2013/04/17		2013/04/17	
								ZAM000114495	5.55											2013/07/17		2013/07/17	
								ZAM000114495	5.543											2013/10/17		2013/10/17	
Negotiable Certificates Of Deposit	RANNCD0201306187TL2500000	RAND MERCHANT BANK	Matured	2013/01/17		2013/06/14	ZAM000114214	300000000	5.2			TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201304002TL075	NEDBANK CAPITAL	Matured	2013/01/17		2013/04/26	ZAM000114248	300000000	5.075			TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201306187TL2500000	ABSA BANK LIMITED	Matured	2013/01/17		2013/06/14	ZAM000114214	300000000	5.25			TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140011730JI03XXXXPL4S.	INVESTEC BANK LIMITED	Matured	2013/01/17		2014/01/17	ZAM000114479	500000000	5.531			QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/17			Category3
								ZAM000114479	5.575											2013/04/17			
								ZAM000114479	5.6											2013/07/17			
								ZAM000114479	5.593											2013/10/17			
Negotiable Certificates Of Deposit	ABPNCD0201304187TL05	ABSA BANK LIMITED	Matured	2013/01/18		2013/04/18	ZAM000114526	3000000	5.05			TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160011530JI03XXXXPL2L.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2016/01/15	ZAM000114610	200000000	7.08			ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0160011530JI03XXXXPL2L.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2016/01/15	ZAM000114610	100000000	7.08			ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
								ZAM000114610														2016/01/15	
								ZAM000114610	5.9											2013/04/18		2013/04/18	
								ZAM000114610	5.925											2013/07/18		2013/07/18	
								ZAM000114610	5.991											2013/10/18		2013/10/18	
								ZAM000114610	6											2014/01/18		2014/01/18	
								ZAM000114610	6.59											2014/04/22		2014/04/22	
								ZAM000114610	6.759											2014/07/18		2014/07/18	
								ZAM000114610	6.85											2014/10/22		2014/10/22	
								ZAM000114610	6.892											2015/01/18		2015/01/18	
								ZAM000114610	6.985											2015/04/20		2015/04/20	
								ZAM000114610	6.933											2015/07/20		2015/07/20	
								ZAM000114610	7.065											2015/10/20		2015/10/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD2011701173UJ03XXXXPL9Y5	NEDBANK CAPITAL	Matured	2013/01/18		2017/01/17	ZAM000114685	140000000	8.33			ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000114685														2017/01/17	
								ZAM000114685	6											2013/04/18		2013/04/18	
								ZAM000114685	6.125											2013/07/18		2013/07/18	
								ZAM000114685	6.17											2013/10/18		2013/10/18	
								ZAM000114685	6.2											2014/01/18		2014/01/18	
								ZAM000114685	6.742											2014/04/16		2014/06/16	
								ZAM000114685	6.806											2014/07/16		2014/07/16	
								ZAM000114685	7.05											2014/10/16		2014/10/16	
								ZAM000114685	7.1											2015/01/16		2015/01/16	
								ZAM000114685	7.085											2015/04/16		2015/06/16	
								ZAM000114685	7.133											2015/07/16		2015/07/16	
								ZAM000114685	7.283											2015/10/16		2015/10/16	
								ZAM000114685	7.633											2016/01/15		2016/01/15	
								ZAM000114685	8.242											2016/04/18		2016/04/18	
								ZAM000114685	8.325											2016/07/18		2016/07/18	
								ZAM000114685	8.333											2016/10/17		2016/10/17	
Floating Rate Notes	RAAFFRN0201701173UJ03XXXXPL B97.5	RAND MERCHANT BANK	Matured	2013/01/18		2017/01/17	ZAM000114602	140000000	8.33			ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined				Category3
								ZAM000114602														2017/01/17	
								ZAM000114602	6.1											2013/04/17		2013/04/17	
								ZAM000114602	6.125											2013/07/17		2013/07/17	
								ZAM000114602	6.17											2013/10/17		2013/10/17	
								ZAM000114602	6.2											2014/01/17		2014/01/17	
								ZAM000114602	6.75											2014/04/17		2014/04/17	
								ZAM000114602	6.806											2014/07/17		2014/07/17	
								ZAM000114602	7.05											2014/10/17		2014/10/17	
								ZAM000114602	7.092											2015/01/18		2015/01/18	
								ZAM000114602	7.085											2015/04/17		2015/06/17	
								ZAM000114602	7.133											2015/07/17		2015/07/17	
								ZAM000114602	7.283											2015/10/18		2015/10/18	
								ZAM000114602	7.633											2016/01/18		2016/01/18	
								ZAM000114602	8.242											2016/04/18		2016/04/18	
								ZAM000114602	8.325											2016/07/18		2016/07/18	
								ZAM000114602	8.333											2016/10/17		2016/10/17	
Floating Rate Notes	RAAFFRN0201401173UJ03XXXXPL B62.5	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114677	1000000000	5.506			ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined				Category3
								ZAM000114677														2014/01/17	
								ZAM000114677	5.55											2013/04/17		2013/04/17	
								ZAM000114677	5.579											2013/07/17		2013/07/17	
								ZAM000114677	5.597											2013/10/17		2013/10/17	
Floating Rate Notes	RAAFFRN0201401173UJ03XXXXPL B41.	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114743	630000000	5.481			ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined				Category3
								ZAM000114743														2014/01/17	
								ZAM000114743	5.505											2013/04/17		2013/04/17	
								ZAM000114743	5.52											2013/07/17		2013/07/17	
								ZAM000114743	5.505											2013/10/17		2013/10/17	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201307301	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2013/07/02	ZAM000114500	1000000000					None										Category1
Negotiable Certificates Of Deposit	RANNCD0201307187TL2500000	RAND MERCHANT BANK	Matured	2013/01/18		2013/07/16	ZAM000114255	200000000	5.25			TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201305052TL15	ABSA BANK LIMITED	Matured	2013/01/18		2013/05/20	ZAM000114537	200000000	5.15			TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201401177TL45	NEDBANK CAPITAL	Matured	2013/01/18		2014/01/17	ZAM000114628	8000000	5.45			TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201307241	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2013/07/24	ZAM000114545	1000000000					None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201301171	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2013/01/24	ZAM000114554	1000000000					None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201301171TL35	ABSA BANK LIMITED	Matured	2013/01/18		2013/01/24	ZAM000114554	2500000	5.35			TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201304187TL10	INVESTEC BANK LIMITED	Matured	2013/01/18		2013/04/18	ZAM000114693	17000000	5.1			TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130011730JI03XXXXPL2L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2013/07/18	ZAM000114735	250000000	5.506			ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
								ZAM000114735														2013/07/18	
								ZAM000114735	5.35											2013/04/18		2013/04/18	
								ZAM000114735	5.375											2013/07/18		2013/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140011630JI03XXXXPL4.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2014/01/16	ZAM000114669	50000000	5.481			ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM000114669														2014/01/16	
								ZAM000114669	5.505											2013/04/18		2013/04/18	
								ZAM000114669	5.55											2013/07/18		2013/07/18	
								ZAM000114669	5.542											2013/10/18		2013/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140011730JI03XXXXPL4.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2014/01/17	ZAM000114701	180000000	5.481			ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM000114701														2014/01/17	
								ZAM000114701	5.505											2013/04/18		2013/04/18	
								ZAM000114701	5.55											2013/07/18		2013/07/18	
								ZAM000114701	5.542											2013/10/18		2013/10/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2011701183UJ03XXXXPL9Y5	NEDBANK CAPITAL	Matured	2013/01/18		2017/01/16	ZAM000114750	500000000	8.33			ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000114750														2017/01/16	
								ZAM000114750	6											2013/04/18		2013/04/18	
								ZAM000114750	6.125											2013/07/18		2013/07/18	
								ZAM000114750	6.117											2013/10/18		2013/10/18	
								ZAM000114750	6.2											2014/01/20		2014/01/20	
								ZAM000114750	6.75											2014/04/22		2014/04/22	
								ZAM000114750	6.806											2014/07/22		2014/07/22	
								ZAM000114750	7.05											2014/10/22		2014/10/22	
								ZAM000114750	7.092											2015/01/20		2015/01/20	
								ZAM000114750	7.085											2015/04/20		2015/06/20	
								ZAM000114750	7.133											2015/07/20		2015/07/20	
								ZAM000114750	7.283											2015/10/19		2015/10/19	
								ZAM000114750	7.633											2016/01/18		2016/01/18	
								ZAM000114750	8.242											2016/04/18		2016/04/18	
								ZAM000114750	8.325											2016/07/18		2016/07/18	
								ZAM000114750	8.333											2016/10/18		2016/10/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2011601153UJ03XXXXPL7L775	NEDBANK CAPITAL	Matured	2013/01/18		2016/01/15	ZAM000114644	100000000	7.08			ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000114644														2016/01/15	
								ZAM000114644	5.9											2013/04/18		2013/04/18	
								ZAM000114644	5.925											2013/07/18		2013/07/18	
								ZAM000114644	5.91											2013/10/18		2013/10/18	
								ZAM000114644	6											2014/01/16		2014/01/16	
								ZAM000114644	6.542											2014/04/16		2014/06/16	
								ZAM000114644	6.606											2014/07/16		2014/07/16	
								ZAM000114644	6.85											2014/10/16		2014/10/16	
								ZAM000114644	6.9											2015/01/16		2015/01/16	
								ZAM000114644	6.893											2015/04/16		2015/06/16	
								ZAM000114644	6.933											2015/07/16		2015/07/16	
								ZAM000114644	7.065											2015/10/16		2015/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2011701173UJ03XXXXPL9Y5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2017/01/17	ZAM000114651	170000000	8.33			ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined				Category3
								ZAM000114651														2017/01/17	
								ZAM000114651	6.1											2013/04/18		2013/04/18	
								ZAM000114651	6.125											2013/07/18		2013/07/18	
								ZAM000114651	6.17											2013/10/18		2013/10/18	
								ZAM000114651	6.2											2014/01/20		2014/01/20	
								ZAM000114651	6.75											2014/04/22		2014/06/22	
								ZAM000114651	6.933											2014/07/16		2014/07/16	
								ZAM000114651	7.05											2014/10/20		2014/10/20	
								ZAM000114651	7.092											2015/01/20		2015/01/20	
								ZAM000114651	7.085											2015/04/20		2015/06/20	
								ZAM000114651	7.133											2015/07/20		2015/07/20	
								ZAM000114651	7.283											2015/10/19		2015/10/19	
								ZAM000114651	7.633											2016/01/18		2016/01/18	
								ZAM000114651	8.242											2016/04/18		2016/04/18	
								ZAM000114651	8.325											2016/07/18		2016/07/18	
								ZAM000114651	8.333											2016/10/18		2016/10/18	
Floating Rate Notes	RAAFFRN0201601163UJ03XXXXPL B97.5	RAND MERCHANT BANK	Matured	2013/01/22		2016/01/21	ZAM000114727	0	5.481			ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
								ZAM000114727														2016/01/21	
								ZAM000114727	5.505											2013/04/21		2013/04/21	
								ZAM000114727	5.55											2013/07/21		2013/07/21	
								ZAM000114727	5.542											2013/10/21		2013/10/21	
Negotiable Certificates Of Deposit	NBKNCD2011401177TL45	NEDBANK CAPITAL	Matured	2013/01/21		2014/01/17	ZAM000114691	100000000	5.45			TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2011312127TL45	INVESTEC BANK LIMITED	Matured	2013/01/21		2013/12/21	ZAM000114690	200000000	5.45			TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2011601193UJ03XXXXPL2I.05	NEDBANK CAPITAL	Matured	2013/01/21		2016/01/18	ZAM000114917	150000000	8.08			ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000114917														2016/01/18	
								ZAM000114917	6.175											2013/04/22		2013/04/22	
								ZAM000114917	6.2											2013/07/22		2013/07/22	
								ZAM000114917	6.192											2013/10/21		2013/10/21	
								ZAM000114917	6.275											2014/01/21		2014/01/21	
								ZAM000114917	6.825											2014/04/21		2014/06/21	
								ZAM000114917	6.909											2014/07/21		2014/07/21	
								ZAM000114917	7.125											2014/10/21		2014/10/21	
								ZAM000114917	7.158											2015/01/21		2015/01/21	
								ZAM000114917	7.167											2015/04/21		2015/04/21	
								ZAM000114917	7.208											2015/07/21		2015/07/21	
								ZAM000114917	7.358											2015/10/21		2015/10/21	
								ZAM000114917	7.808											2016/01/21		2016/01/21	
								ZAM000114917	8.342											2016/04/21		2016/04/21	
								ZAM000114917	8.4											2016/07/21		2016/07/21	
								ZAM000114917	8.408											2016/10/21		2016/10

								ZAM000115670		6.908											2014/07/20	2014/07/20	
								ZAM000115670		7.035											2014/12/20	2014/10/20	
								ZAM000115670		7.058											2015/01/20	2015/01/20	
								ZAM000115670		7.096											2015/04/20	2015/04/20	
								ZAM000115670		7.148											2015/07/20	2015/07/20	
								ZAM000115670		7.258											2015/10/20	2015/10/20	
								ZAM000115670		7.606											2016/01/20	2016/01/20	
								ZAM000115670		8.243											2016/04/20	2016/04/20	
								ZAM000115670		8.3											2016/07/20	2016/07/20	
								ZAM000115670		8.500											2016/10/20	2016/10/20	
Floating Rate Notes	RAMFRN20150123ZL03XXXXPLB63.	RAND MERCHANT BANK	Matured	2013/01/22		2015/01/22	300000000	ZAM000115104	300000000	5.1		ISDF	None		ZAR-JIBAR3	PLUS-0.63-BPS		None	Issuer Defined				Category3
								ZAM000115104		5.711												2015/01/22	
								ZAM000115104		5.758											2013/04/22	2013/04/22	
								ZAM000115104		5.76											2013/07/22	2013/07/22	
								ZAM000115104		5.772											2013/10/22	2013/10/22	
								ZAM000115104		5.805											2014/01/22	2014/01/22	
								ZAM000115104		5.405											2014/04/22	2014/04/22	
								ZAM000115104		6.398											2014/07/22	2014/07/22	
								ZAM000115104		6.705											2014/12/22	2014/10/22	
Negotiable Certificates Of Deposit	ABPNCD2013000737S.10	ABSA BANK LIMITED	Matured	2013/01/23		2013/05/27	ZAM000116037	300000000	5.1		TERM	None											Category2
Debentures	SRBDEB2013032074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/03/27	ZAM000113882	760000000	4.96		TERM	None											Category2
Floating Rate Notes	RAMFRN20140123ZL03XXXXPLB41.	RAND MERCHANT BANK	Matured	2013/01/23		2014/01/23	ZAM000115401	950000000	5.491		ISDF	None			ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined				Category3
								ZAM000115401		5.491												2014/01/23	
								ZAM000115401		5.535											2013/04/23	2013/04/23	
								ZAM000115401		5.56											2013/07/23	2013/07/23	
								ZAM000115401		5.555											2013/10/23	2013/10/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130723LJ03XXXXPL20S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2013/07/23	ZAM000115476	1280000000	5.306		ISDF	None			ZAR-JIBAR3	PLUS-0.205-PRCT		None	Issuer Defined				Category3
								ZAM000115476		5.306												2013/07/23	
								ZAM000115476		5.34											2013/04/23	2013/04/23	
Debentures	SRBDEB2013020297.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/03/23	ZAM000115481	284000000	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2013014012375.45	NEDBANK CAPITAL	Matured	2013/01/23		2014/01/23	ZAM000115482	7000000	5.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130123LJ03XXXXPL62S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2015/01/23	ZAM000115278	1300000000	5.706		ISDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
								ZAM000115278		5.706												2015/01/23	
								ZAM000115278		5.79											2013/04/23	2013/04/23	
								ZAM000115278		5.76											2013/07/23	2013/07/23	
								ZAM000115278		5.763											2013/10/23	2013/10/23	
								ZAM000115278		5.92											2014/01/23	2014/01/23	
								ZAM000115278		6.4											2014/04/23	2014/04/23	
								ZAM000115278		6.583											2014/07/23	2014/07/23	
								ZAM000115278		6.1											2014/10/23	2014/10/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140123LJ03XXXXPL2L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2014/01/23	ZAM000115252	100000000	5.481		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM000115252		5.481												2014/01/23	
								ZAM000115252		5.525											2013/04/23	2013/04/23	
								ZAM000115252		5.54											2013/07/23	2013/07/23	
								ZAM000115252		5.542											2013/10/23	2013/10/23	
Floating Rate Notes	RAMFRN20150123ZL03XXXXPLB63.5	RAND MERCHANT BANK	Matured	2013/01/23		2015/01/23	ZAM000115435	1560000000	5.716		ISDF	None			ZAR-JIBAR3	PLUS-63.5-BPS		None	Issuer Defined				Category3
								ZAM000115435		5.716												2015/01/23	
								ZAM000115435		5.76											2013/04/23	2013/04/23	
								ZAM000115435		5.789											2013/07/23	2013/07/23	
								ZAM000115435		5.777											2013/10/23	2013/10/23	
								ZAM000115435		5.86											2014/01/23	2014/01/23	
								ZAM000115435		6.41											2014/04/23	2014/04/23	
								ZAM000115435		6.595											2014/07/23	2014/07/23	
								ZAM000115435		6.1											2014/10/23	2014/10/23	
Floating Rate Notes	ABIFFRN20150123ZL03XXXXPL625	ABSA BANK LIMITED	Matured	2013/01/23		2015/01/23	ZAM000115260	105000000	5.706		ISDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
								ZAM000115260		5.706												2015/01/23	
								ZAM000115260		5.75											2013/04/23	2014/01/23	
								ZAM000115260		5.775											2013/07/23	2013/07/23	
								ZAM000115260		5.761											2013/10/23	2014/07/23	
								ZAM000115260		5.85											2014/01/23	2014/06/23	
								ZAM000115260		6.398											2014/04/23	2014/07/23	
								ZAM000115260		6.583											2014/07/23	2015/03/23	
								ZAM000115260		6.7											2014/10/23	2015/01/23	
Floating Rate Notes	RAMFRN20160121ZL03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/23		2016/01/21	ZAM000115377	0	7.08		ISDF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined				Category3
								ZAM000115377		7.08												2016/01/21	
								ZAM000115377		5.9											2013/04/22	2013/04/22	
								ZAM000115377		5.925											2013/07/22	2013/07/22	
								ZAM000115377		5.91											2013/10/21	2013/10/21	
								ZAM000115377		6											2014/01/21	2014/01/21	
								ZAM000115377		6.55											2014/04/22	2014/04/22	
								ZAM000115377		6.735											2014/07/21	2014/07/21	
								ZAM000115377		6.85											2014/10/21	2014/10/21	
								ZAM000115377		6.85											2015/01/21	2015/01/21	
								ZAM000115377		6.890											2015/04/21	2015/04/21	
								ZAM000115377		6.933											2015/07/21	2015/07/21	
								ZAM000115377		7.085											2015/10/21	2015/10/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150123ZL03XXXXPL62S	NEDBANK CAPITAL	Matured	2013/01/23		2015/01/23	ZAM000115385	200000000	5.706		ISDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000115385		5.706												2015/01/23	
								ZAM000115385		5.74											2013/04/23	2013/04/23	
								ZAM000115385		5.779											2013/07/23	2013/07/23	
								ZAM000115385		5.767											2013/10/23	2013/10/23	
								ZAM000115385		5.85											2014/01/23	2014/01/23	
								ZAM000115385		6.4											2014/04/23	2014/04/23	
								ZAM000115385		6.583											2014/07/23	2014/07/23	
								ZAM000115385		6.1											2014/10/23	2014/10/23	
Floating Rate Notes	ABIFFRN20160121ZL03XXXXPL775	ABSA BANK LIMITED	Matured	2013/01/23		2016/01/21	ZAM000115393	200000000	7.68		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
								ZAM000115393		7.68												2013/04/22	
								ZAM000115393		5.9											2013/04/22	2016/01/21	
								ZAM000115393		5.925											2013/07/22	2016/07/22	
								ZAM000115393		5.911											2013/10/22	2013/10/22	
								ZAM000115393		6											2014/01/22	2014/01/22	
								ZAM000115393		6.55											2014/04/22	2014/04/22	
								ZAM000115393		6.724											2014/07/22	2014/07/22	
								ZAM000115393		6.85											2014/10/22	2014/10/22	
								ZAM000115393		6.850											2015/01/22	2015/01/22	
								ZAM000115393		6.890											2015/04/22	2015/04/22	
								ZAM000115393		7.085											2015/10/22	2015/10/22	
Negotiable Certificates Of Deposit	ABPNCD2014012327S.425	ABSA BANK LIMITED	Matured	2013/01/23		2014/01/23	ZAM000115468	22967280	5.425		TERM	None											Category2
Debentures	SRBDEB2013013274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/28	ZAM000115302	1000000000	4.96		TERM	None											Category2
Debentures	SRBDEB2013013027.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/30	ZAM000115310	2230000000	4.98		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013012374.898	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2014/01/23	ZAM000115450	500000	4.898		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013000737S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2013/05/27	ZAM000115464	0	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013014012375.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2014/01/23	ZAM000115465	3000000000	5.45		TERM	None											Category2
Debentures	SRBDEB2013013274.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/30	ZAM000115294	1000000000	4.97		TERM	None											Category2
Debentures	SRBDEB2013020297.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/06	ZAM000115536	2560000000	4.99		TERM	None											Category2
Debentures	SRBDEB2013020275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/06	ZAM000115544	1020000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0150123ZL03XXXXPL70	INVESTEC BANK LIMITED	Matured	2013/01/23		2015/01/23	ZAM000115419	150000000	5.781		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000115419		5.781												2015/01/23	
								ZAM000115419		5.82											2013/04/23	2013/04/23	
								ZAM000115419		5.845											2013/07/23	2013/07/23	
								ZAM000115419		5.842											2013/10/23	2013/10/23	
								ZAM000115419		5.925											2014/01/23	2014/01/23	
								ZAM000115419		6.475											2014/04/23	2014/06/23	
								ZAM000115419		6.658											2014/07/23	2014/07/23	
								ZAM000115419		6.7											2014/10/23	2014/10/23	
Floating Rate Notes	RAMFRN20140123ZL03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/23		2014/01/23	ZAM000115427	5000000	5.481		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
								ZAM000115427		5.481												2014/01/23	
								ZAM000115427		5.525											2013/04/23	2013/04/23	
								ZAM000115427		5.55											2013/07/23	2013/07/23	
								ZAM000115427		5.542											2013/10/23	2013/10/23	
Treasury Bills	NATTBX0214012I1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/23		2014/01/23	ZAM000114719	6805000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD2013012375.2700000	ABSA BANK LIMITED	Matured	2013/01/23		2013/04/23	ZAM000115286	2700000000	5.275		TERM	None											Category2
Debentures	SRBDEB2013013027.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/28	ZAM000115286	0	5		TERM	None											Category2
Debentures	SRBDEB2013020297.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/06	ZAM000115328	2350000000	4.98		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014012375.425	ABSA BANK LIMITED	Matured	2013/01/24		2014/01/24	ZAM000115443	0	5.425		TERM	None											Category2
Floating Rate Notes	RAMFRN20140124ZL03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/24	ZAM000115575	1500000000	5.481		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
								ZAM000115575		5.481												2014/01/24	
								ZAM000115575		5.526											2013/04/24	2013/04/24	
								ZAM000115575		5.55											2013/07/24	2013/07/24	
								ZAM000115575		5.542											2013/10/24	2013/10/24	
Floating Rate Notes	RAMFRN20140124ZL03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/24	ZAM000115581	175000000	5.481		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
								ZAM000115581		5.481												2014/01/24	
								ZAM000115581		5.525											2013/04/24	2013/04/24	
								ZAM000115581		5.55											2013/07/24	2013/07/24	
								ZAM000115581		5.542											2013/10/24	2013/10/24	
Negotiable Certificates Of Deposit	SBKNCD2013042427S.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2013/04/24	ZAM000115541	200000	5.125		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140124ZL03XXXXPL61	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/24	ZAM000115608	4000000000	5.491		ISDF	None			ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000115609		5.491												2014/01/24	
								ZAM000115609		5.535											2013/04/24	2013/04/24	
								ZAM000115609		5.56											2013/07/24	2013/07/24	
								ZAM000115609		5.555											2013/10/24	2013/10/24	
Negotiable Certificates Of Deposit	CBBNCD2014012327S.E125	CAPITEC BANK LIMITED	Matured	2013/01/24		2014/01/24	ZAM000115633	150000000	5.8125		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013062475.2000000	RAND MERCHANT BANK	Matured	2013/01/24		2013/06/24	ZAM000115518	2000000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013042475.225	NEDBANK CAPITAL	Matured	2013/01/24		2013/06/24	ZAM000115526	500000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013042475.05	ABSA BANK LIMITED	Matured	2013/01/24		2013/04/24	ZAM000115600	2500000000	5.05		TERM	None											Category2
Floating Rate Notes	ABIFFRN20140124ZL03XXXXPL20.35	ABSA BANK LIMITED	Matured	2013/01/24		2014/01/24	ZAM000115625	4000000000	5.35		QUTR	Based on issue date	24		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/04/24			Category3
								ZAM000115625		5.475											2013/04/24		
								ZAM000115625		5.5											2013/07/24		
								ZAM000115625		5.455											2013/10/24		
Negotiable Certificates Of Deposit	SBSNCD2013082427S.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2013/08/24	ZAM000115534	200000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013073075.2500000	RAND MERCHANT BANK	Matured	2013/01/24		2013/07/24	ZAM000115583	2500000000	5.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140124ZL03XXXXPL61	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/24	ZAM000115567	1000000000	5.491		ISDF	None			ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000115567		5.491												2014/01/24	
								ZAM000115567		5.535											2013/04/24	2013/04/24	
								ZAM000115567		5.56											2013/07/24	2013/07/24	
								ZAM000115567		5.555											2013/10/24	2013/10/24	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014012I1	ESKOM HOLDINGS SOC LTD	Matured	2013/01/24		2014/01/21	ZAM000115542	1000000000				None											Category1
Floating Rate Notes	RAMFRN20140123ZL03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/23	ZAM000115559	500000000	5.481		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
								ZAM000115559		5.481												2014/01/23	
								ZAM000115559		5.525											2013/04/23	2013/04/23	
								ZAM000115559		5.55											2013/07/23	2013/07/23	
								ZAM000115559		5.542											2013/10/23	2013/10/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140124ZL06XXXXPL175	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/24	ZAM000115658	200000000	5.5		ISDF	None			ZAR-JIBAR6	PLUS-0.175-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000115658		5.5												2014/01/24	
								ZAM000115658		5.605											2013/07/24	2013/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014012413LJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2014/01/24	ZAM000115617	400000000	5.495		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAM000115617		5.495												2014/01/24	
								ZAM000115617		5.5											2013/04/24	2013/04/24	
								ZAM000115617		5.525											2013/07/24	2013/07/24	
								ZAM000115617		5.511											2013/10/24	2013/10/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140124ZL03XXXXPL45	INVESTEC BANK LIMITED	Matured	2013/01/25		2014/01/25	ZAM000115740	190000000	5.531		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000115740		5.531												2014/01/25	
								ZAM000115740		5.575											2013/04/25	2013/04/25	
								ZAM000115740		5.6											2013/07/25	2013/07/25	
								ZAM000115740		5.595											2013/10/25	2013/10/25	
Negotiable Certificates Of Deposit	ABPNCD2013042675.05	ABSA BANK LIMITED	Matured	2013/01/25		2013/04/26	ZAM000115666	300000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013022675.4000000	RAND MERCHANT BANK	Matured	2013/01/25		2013/02/25	ZAM000115674	4000000	5.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150125ZL03XXXXPL725	NEDBANK CAPITAL	Matured	2013/01/25		2016/01/25	ZAM000115781	1500000000	7.03		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000115781		7.03												2016/01/25	
								ZAM000115781		5.68											2013/04/25	2013/04/25	
								ZAM000115781		5.875											2013/07/25	2013/07/25	
								ZAM000115781		5.861											2013/10/25	2013/10/25	
								ZAM000115781		5.95											2014/01/27	2014/01/27	
								ZAM000115781		6.4											2014/04/25	2014/06/25	
								ZAM000115781		6.583											2014/07/25	2014/07/25	
								ZAM000115781		6.8											2014/10/27	2014/10/27	
								ZAM000115781		6.820											2015/01/26	2015/01/26	
								ZAM000115781		6.842											2015/04/26	2015/04/26	
								ZAM000115781		7.025											2015/07/27	2015/07/27	
								ZAM000115781		7.035											2015/10/26	2015/10/26	
Floating Rate Notes	ABIFFRN20150125ZL03XXXXPL825	ABSA BANK LIMITED	Matured	2013/01/25		2015/01/25	ZAM000115784	0	5.856		ISDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
								ZAM000115784		5.856												2015/01/25	
								ZAM000115784		5.9											2013/04/25	2013/04/25	
								ZAM000115784		5.92											2013/07/25	2013/07/25	
								ZAM000115784		5.917											2013/10/25	2013/10/25	
								ZAM000115784		6.267											2014/01/26	2014/01/26	
								ZAM000115784		6.35											2014/04/25	2014/06/25	
								ZAM000115784		6.533											2014/07/25	2014/07/25	
								ZAM000115784		6.75											2014/10/27	2014/10/27	
Floating Rate Notes	ABIFFRN20150202QL03XXXXPL375	ABSA BANK LIMITED	Matured	2013/01/31		2015/02/02	ZAM000116435	2000000	5.656		QUTR	Based on issue date	31		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2013/04/30			Category3
								ZAM000116435		5.656												2015/02/02	
								ZAM000116435		5.7											2013/04/30		
								ZAM000116435		5.725											2013/07/30		
								ZAM000116435		5.717											2013/10/30		
								ZAM000116435		5.81											2014/01/30		
								ZAM000116435		6.517											2014/04/30		
								ZAM000116435		6.69											2014/07/30		
								ZAM000116435		6.675											2015/01/30		
Negotiable Certificates Of Deposit	ABPNCD2013012375.05	ABSA BANK LIMITED	Matured	2013/01/31		2013/04/30	ZAM000116417	2000000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014012375.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2014/01/31	ZAM000116441	2500000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014013120RM0BZ4AMPL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2014/01/31	ZAM000116318	3000000000	5.4		ISDF	None			ZAR-PRIME-	MINUS-3.1-PRCT		None	All Hsc				Category2
								ZAM000116318														2013/03/28	
								ZAM000116318														2013/02/28	

						ZAM000116318													2013/04/30		
						ZAM000116318													2013/05/31		
						ZAM000116318													2013/06/28		
						ZAM000116318													2013/07/31		
						ZAM000116318													2013/08/30		
						ZAM000116318													2013/09/30		
						ZAM000116318													2013/10/31		
						ZAM000116318													2013/11/29		
						ZAM000116318													2014/01/31		
						ZAM000116318													2013/12/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140313UJ03XXXXPL3/3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2014/01/31	ZAM000116383	100000000	5.450		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000116383													2014/01/31	
							ZAM000116383		5.5										2013/04/30	2013/04/30	
							ZAM000116383		5.517										2013/07/31	2013/07/31	
							ZAM000116383		5.517										2013/10/31	2013/10/31	
Credit Linked Notes	ABPCLNX2015020203QJ03XXXXPL3/3	ABSA BANK LIMITED	Matured	2013/01/31		2015/02/03	ZAM000116292	0	5.75		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/04/30		Category3
							ZAM000116292		5.75											2013/04/30	
							ZAM000116292		5.732											2013/07/30	
							ZAM000116292		5.717											2013/10/30	
							ZAM000116292		6.267											2014/01/30	
							ZAM000116292		6.35											2014/04/30	
							ZAM000116292		6.533											2014/07/30	
							ZAM000116292		6.583											2014/10/30	
							ZAM000116292		6.675											2015/01/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140313UJ03XXXXPL/4	NEDBANK CAPITAL	Matured	2013/01/31		2014/01/31	ZAM000116375	100000000	5.461		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000116375													2014/01/31	
							ZAM000116375		5.505										2013/04/30	2013/04/30	
							ZAM000116375		5.52										2013/07/31	2013/07/31	
							ZAM000116375		5.540										2013/10/31	2013/10/31	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201401301	ESKOM HOLDINGS SOC LTD	Matured	2013/01/31		2014/01/30	ZAM000116349	100000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201310201	ESKOM HOLDINGS SOC LTD	Matured	2013/01/31		2013/10/02	ZAM000116349	100000000				None									Category1
Negotiable Certificates Of Deposit	NBNNCD0201401317TS.5	NEDBANK CAPITAL	Matured	2013/01/31		2014/01/31	ZAM000116326	70000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201306202TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2013/06/28	ZAM000116334	0	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201306202TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2013/06/28	ZAM000116334	250000000	5.25		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301303UJ03XXXXPL/6.6	NEDBANK CAPITAL	Matured	2013/01/31		2015/01/30	ZAM000116425	200000000	5.681		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000116425													2015/01/30	
							ZAM000116425		5.725										2013/04/30	2013/04/30	
							ZAM000116425		5.76										2013/07/30	2013/07/30	
							ZAM000116425		5.742										2013/10/30	2013/10/30	
							ZAM000116425		6.293										2014/01/30	2014/01/30	
							ZAM000116425		6.375										2014/04/30	2014/04/30	
							ZAM000116425		6.567										2014/07/30	2014/07/30	
							ZAM000116425		6.675										2014/10/30	2014/10/30	
Floating Rate Notes	ABFFRNX2017012730QJ03XXXXPL/0.925	ABSA BANK LIMITED	Matured	2013/01/31		2017/01/27	ZAM000116391	9000000	6.39		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/04/30		Category3
							ZAM000116391		6.05											2013/04/30	
							ZAM000116391		6.075											2013/07/30	
							ZAM000116391		6.267											2013/10/30	
							ZAM000116391		6.61											2014/01/30	
							ZAM000116391		6.7											2014/04/30	
							ZAM000116391		6.883											2014/07/30	
							ZAM000116391		7											2014/10/30	
							ZAM000116391		7.025											2015/01/30	
							ZAM000116391		7.04											2015/04/30	
							ZAM000116391		7.242											2015/07/30	
							ZAM000116391		7.358											2015/10/30	
							ZAM000116391		8.225											2016/04/30	
							ZAM000116391		8.275											2016/07/30	
							ZAM000116391		8.283											2016/10/31	
Floating Rate Notes	RAMFRNX2014013135JI03XXXXPL/B37.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAM000116599	180000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
							ZAM000116599													2014/01/31	
							ZAM000116599		5.5										2013/04/30	2013/04/30	
							ZAM000116599		5.517										2013/07/31	2013/07/31	
							ZAM000116599		5.517										2013/10/31	2013/10/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140313UJ03XXXXPL/0.375	NEDBANK CAPITAL	Matured	2013/02/01		2014/01/31	ZAM000116573	60000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000116573													2014/01/31	
							ZAM000116573		5.5										2013/04/30	2013/04/30	
							ZAM000116573		5.505										2013/07/30	2013/07/30	
							ZAM000116573		5.517										2013/10/30	2013/10/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140303UJ03XXXXPL/0.385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2014/03/02	ZAM000116490	500000000	5.466		ISDF	None		ZAR-JIBAR3	PLUS-0.385-PRCT		None	Issuer Defined			Category3
							ZAM000116490													2014/03/02	
							ZAM000116490		5.485										2013/05/04	2013/05/04	
							ZAM000116490		5.497										2013/08/02	2013/08/02	
							ZAM000116490		5.518										2013/09/02	2013/09/02	
							ZAM000116490		5.560										2013/12/02	2013/12/02	
Floating Rate Notes	RAMFRNX2014013135JI03XXXXPL/B37.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAM000116581	0	5.456		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
							ZAM000116581													2014/01/31	
							ZAM000116581		5.5										2013/04/30	2013/04/30	
							ZAM000116581		5.517										2013/07/31	2013/07/31	
							ZAM000116581		5.517										2013/10/31	2013/10/31	
Floating Rate Notes	RAMFRNX2014013135JI03XXXXPL/B37.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAM000116524	0	5.456		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2013/04/30		Category3
							ZAM000116524		5.5										2013/04/30		
							ZAM000116524		5.525										2013/07/30		
							ZAM000116524		5.517										2013/10/30		
							ZAM000116524		5.517										2014/01/30		
Floating Rate Notes	RAMFRNX2014013135JI03XXXXPL/B37.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAM000116466	43000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
							ZAM000116466													2014/01/31	
							ZAM000116466		5.5										2013/04/30	2013/04/30	
							ZAM000116466		5.525										2013/07/30	2013/07/30	
							ZAM000116466		5.517										2013/10/30	2013/10/30	
Floating Rate Notes	ABFFRNX2014013035JI03XXXXPL/B35.	ABSA BANK LIMITED	Matured	2013/02/01		2014/01/30	ZAM000116508	270000000	5.431		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
							ZAM000116508													2013/10/30	
							ZAM000116508		5.475										2013/04/30	2014/01/30	
							ZAM000116508		5.5										2013/07/30	2013/07/30	
							ZAM000116508		5.450										2013/10/30	2013/04/30	
Negotiable Certificates Of Deposit	RANNCD0140313TS.475000	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAM000116482	100000000	5.475		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140203UJ03XXXXPL/0.375	NEDBANK CAPITAL	Matured	2013/02/01		2014/02/03	ZAM000116474	210000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000116474													2014/02/03	
							ZAM000116474		5.5										2013/05/03	2013/05/03	
							ZAM000116474		5.506										2013/08/01	2013/08/01	
							ZAM000116474		5.517										2013/11/01	2013/11/01	
Floating Rate Notes	ABFFRNX2013080130JI03XXXXPL/B30.	ABSA BANK LIMITED	Matured	2013/02/01		2013/08/01	ZAM000116532	7000000	5.391		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2013/05/01		Category3
							ZAM000116532		5.350										2013/05/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD0140130UJ03XXXXPL/0.375	NEDBANK CAPITAL	Matured	2013/02/01		2014/01/31	ZAM000116565	61000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000116565													2014/01/30	
							ZAM000116565		5.5										2013/04/30	2013/04/30	
							ZAM000116565		5.525										2013/07/30	2013/07/30	
							ZAM000116565		5.517										2013/10/30	2013/10/30	
Negotiable Certificates Of Deposit	IPHNCD0201400203TL21	INVESTEC BANK LIMITED	Matured	2013/02/01		2014/02/03	ZAM000116607	5000000	5.21		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201400203TL5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2014/02/03	ZAM000116615	2000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201400203TL5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2014/02/03	ZAM000116623	150000000	5.05		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140130UJ03XXXXPL/0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2014/01/30	ZAM000116516	650000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000116516													2014/01/30	
							ZAM000116516		5.5										2013/05/01	2013/05/01	
							ZAM000116516		5.506										2013/08/01	2013/08/01	
							ZAM000116516		5.517										2013/11/01	2013/11/01	
Floating Rate Notes	ABFFRNX2018020203JI03XXXXPL/1.00	ABSA BANK LIMITED	Matured	2013/02/04		2018/02/02	ZAM000116722	20000000	6.15		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1-PRCT		None	Quarterly Payment Cycle	2013/05/06		Category3
							ZAM000116722		6.125										2013/05/06		
							ZAM000116722		6.135										2013/08/05		
							ZAM000116722		6.142										2013/11/06		
							ZAM000116722		6.675										2014/02/06		
							ZAM000116722		6.775										2014/05/05		
							ZAM000116722		6.875										2014/08/05		
							ZAM000116722		7.075										2014/11/06		
							ZAM000116722		7.1										2015/02/06		
							ZAM000116722		7.117										2015/05/06		
							ZAM000116722		7.3										2015/08/06		
							ZAM000116722		7.317										2015/11/06		
							ZAM000116722		7.983										2016/04/06		
							ZAM000116722		8.3										2016/07/06		
							ZAM000116722		8.358										2016/11/07		
							ZAM000116722		8.35										2017/02/06		
							ZAM000116722		8.342										2017/05/06		
							ZAM000116722		8.267										2017/08/06		
							ZAM000116722		8.09										2017/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0140204UJ03XXXXPL/0.375	NEDBANK CAPITAL	Matured	2013/02/04		2014/02/04	ZAM000116631	80000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000116631													2014/02/04	
							ZAM000116631		5.5										2013/05/06	2013/05/06	
							ZAM000116631		5.506										2013/08/06	2013/08/06	
							ZAM000116631		5.517										2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150204UJ03XXXXPL/6.6	NEDBANK CAPITAL	Matured	2013/02/04		2015/02/04	ZAM000116649	181000000	5.681		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000116649													2015/02/04	
							ZAM000116649		5.725										2013/05/06	2013/05/06	
							ZAM000116649		5.732										2013/08/06	2013/08/06	
							ZAM000116649		5.742										2013/11/06	2013/11/06	
							ZAM000116649		6.275										2014/02/06	2014/02/06	
							ZAM000116649		6.375										2014/05/06	2014/05/06	
							ZAM000116649		6.575										2014/08/06	2014/08/06	
							ZAM000116649		6.675										2014/11/06	2014/11/06	
Floating Rate Notes	RAMFRNX2018020203JI03XXXXPL/B95.	RAND MERCHANT BANK	Matured	2013/02/04		2018/02/02	ZAM000116680	0	8		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			Category3
							ZAM000116680													2018/02/02	
							ZAM000116680		6.075										2013/05/03	2013/05/03	
							ZAM000116680		6.092										2013/08/02	2013/08/02	
							ZAM000116680		6.093										2013/11/04	2013/11/04	
							ZAM000116680		6.602										2014/02/03	2014/02/03	
							ZAM000116680		6.726										2014/05/02	2014/05/02	
							ZAM000116680		6.925										2014/08/04	2014/08/04	
							ZAM000116680		7.025										2014/11/03	2014/11/03	
							ZAM000116680		7.05										2015/02/03	2015/02/03	
							ZAM000116680		7.075										2015/05/04	2015/05/04	
							ZAM000116680		7.25										2015/08/03	2015/08/03	
							ZAM000116680		7.267										2015/11/02	2015/11/02	
							ZAM000116680		7.933										2016/02/02	2016/02/02	
							ZAM000116680		8.25										2016/05/03	2016/05/03	
							ZAM000116680		8.308										2016/08/02	2016/08/02	
							ZAM000116680		8.325										2016/11/02	2016/11/02	
							ZAM000116680		8										2017/02/02	2017/02/02	
							ZAM000116680		8.250										2017/05/02	2017/05/02	
							ZAM000116680		8.017										2017/08/02	2017/08/02	
							ZAM000116680		8										2017/11/02	2017/11/02	
Floating Rate Notes	RAMFRNX2018020403JI03XXXXPL/B72.5	RAND MERCHANT BANK	Matured	2013/02/04		2018/02/04	ZAM000116706	130000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
							ZAM000116706													2018/02/04	
							ZAM000116706		5.85										2013/05/06	2013/05/06	
							ZAM000116706		5.858										2013/08/05	2013/08/05	
							ZAM000116706		5.861										2013/11/04	2013/11/04	
							ZAM000116706		6.4										2014/02/04	2014/02/04	
							ZAM000116706		6.5										2014/05/05	2014/05/05	
							ZAM000116706		6.7										2014/08/04	2014/08/04	
							ZAM000116706		6.8										2014/11/04	2014/11/04	
							ZAM000116706		6.925										2015/02/04	2015/02/04	
							ZAM000116706		6.942										2015/05/04	2015/05/04	
							ZAM000116706		7.025										2015/08/04	2015/08/04	
							ZAM000116706		7.04										2015/11/04	2015/11/04	
Floating Rate Notes	CBBFRNX2018020403JI03XXXXPL/1.75	CAPITEC BANK LIMITED	Matured	2013/02/04		2018/02/04	ZAM000116847	120000000	8.075		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1.75-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000116847		8.875										2013/05/06		
							ZAM000116847		6.892										2013/08/05		
							ZAM000116847		6.892										2013/11/04		
							ZAM000116847		7.425										2014/02/04		
							ZAM000116847		7.525										2014/05/05		
							ZAM000116847		7.725										2014/08/04		
							ZAM000116847		7.825										2014/11/04		
							ZAM000116847		7.85										2015/02/04		
							ZAM000116847		7.867										2015/05/04		
							ZAM000116847		8.06										2015/08/04		
							ZAM000116847		8.067										2015/11/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0180203UJ03XXXXPL/1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2018/02/02	ZAM000116698	120000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined			Category3
							ZAM000116698		8.06											2018/02/02	
							ZAM000116698		6.125										2013/05/06	2013/05/06	
							ZAM000116698		6.135										2013/08/05	2013/08/05	
							ZAM000116698		6.142										2013/11/04	2013/11/04	
							ZAM000116698		6.675										2014/02/04	2014/02/04	
							ZAM000116698		6.775										2014/05/05	2014/05/05	
							ZAM000116698		6.875										2014/08/04	2014/08/04	
							ZAM000116698		7.075										2014/11/04	2014/11/04	
							ZAM000116698		7.1										2015/02/04	2015/02/04	
							ZAM000116698		7.117										2015/05/04	2015/05/04	
							ZAM000116698		7.3										2015/08/04	2015/08/04	
							ZAM000116698		7.317										2015/11/04	2015/11/04	
							ZAM000116698		7.983										2016/02/04	2016/02/04	
							ZAM000116698		8.3										2016/05/04	2016/05/04	
							ZAM000116698		8.358										2016/08/04	2016/08/04	
							ZAM000116698		8.35										2016/11/04	2016/11/04	
							ZAM000116698		8.342										2017/02/04	2017/02/04	
							ZAM000116698		8.267										2017/05/04	2017/05/04	
							ZAM000116698		8.092										2017/08/04	2017/08/04	
							ZAM000116698		8.09										2017/11/04	2017/11/04	
Negotiable Certificates Of Deposit	RANNCD0201300027TL.0000000	RAND MERCHANT BANK	Matured	2013/02/04		2013/05/02	ZAM000116730	0	5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201300207TL.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2013/05/02	ZAM000116751	150000000	5.05		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150204UJ03XXXXPL/0.725	NEDBANK CAPITAL	Matured	2013/02/04		2016/02/04	ZAM000116797	80000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000116797													2016/02/04	
							ZAM000116797		5.85										2013/05/06	2013/05/06	
							ZAM000116797		5.858										2013/08/05	2013/08/05	
							ZAM000116797		5.861										2013/11/04	2013/11/04	
							ZAM000116797		6.4										2014/02/04	2014/02/04	
							ZAM000116797		6.5										2014/05/05	2014/05/05	
							ZAM000116797		6.7										2014/08/04	2014/08/04	
							ZAM000116797		6.8										2014/11/04	2014/11/04	
							ZAM000116797		6.925										2015/02/04	2015/02/04	
							ZAM000116797		6.942										2015/05/04	2015/05/04	
							ZAM000116797		7.025										2015/08/04	2015/08/04	
							ZAM000116797		7.042										2015/11/04	2015/11/04	
Floating Rate Notes	RAMFRNX2013080503JI03XXXXPL/B30.	RAND MERCHANT BANK	Matured	2013/02/05		2013/08/05	ZAM000116946	50000000	5.281		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined			Category3
							ZAM000116946													2013/08/05	
							ZAM000116946		5.320										2013/05/05	2013/05/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150205UJ03XXXXPL/0.6	NEDBANK CAPITAL	Matured	2013/02/05		2015/02/05	ZAM000116979	40000000	5.681		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000116979													2015/02/05	
							ZAM000116979		5.725										2013/05/06	2013/05/06	
							ZAM000116979		5.732										2013/08/05	2013/08/05	
							ZAM000116979		5.742										2013/11/04	2013/11/04	
							ZAM000116979		6.275										2014/02/03	2014/02/03	
							ZAM000116979		6.375										2014/05/05	2014/05/05	
							ZAM000116979		6.575										2014/08/05	2014/08/05	
							ZAM000116979		6.675										2014/11/05	2014/11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140205UJ06XXXXPL/0.20	INVESTEC BANK LIMITED	Matured	2013/02/05		2014/02/05	ZAM000117001	0	5.55		ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined			Category3
							ZAM000117001													2013/08/05	
							ZAM000117001		5.675										2013/08/05	2014/02/05	
Floating Rate Notes	RAMFRNX2015020503JI03XXXXPL/B57.5	RAND MERCHANT

Notes	ABINOT420140205ZTL	AFRICAN BANK LTD (ZULU)	Matured	2013/02/05		2014/02/05	ZAM000116896	196000000	5.517		TERM	None									2013/11/06	2013/11/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0140205JU03XXXPLP0.475	NEDBANK CAPITAL	Matured	2013/02/05		2014/02/05	ZAM000116870	760000000	5.556		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000116870		5.6													2014/02/05			
							ZAM000116870		5.6												2013/05/06	2013/05/06			
							ZAM000116870		5.658												2013/08/06	2013/08/06			
							ZAM000116870		5.611												2013/11/06	2013/11/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0130806JU03XXXPLP0.2	NEDBANK CAPITAL	Matured	2013/02/05		2013/08/06	ZAM000116887	7000000	5.281		ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000116887		5.2													2013/08/06			
							ZAM000116887		5.281												2013/05/06	2013/05/06			
Linked Negotiable Certificates Of Deposit	IPNLNCD0150505JU03XXXPLP0.65	INVESTEC BANK LIMITED	Matured	2013/02/05		2015/02/05	ZAM000117050	6000000	5.713		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined					Category3
							ZAM000117050		5.713													2014/11/05			
							ZAM000117050		5.779												2013/05/06	2014/02/05			
							ZAM000117050		5.783												2013/08/05	2013/11/05			
							ZAM000117050		5.795												2013/11/05	2014/08/05			
							ZAM000117050		5.792												2014/02/05	2014/05/05			
							ZAM000117050		5.425												2014/05/05	2014/08/05			
							ZAM000117050		6.602												2014/08/05	2013/05/06			
							ZAM000117050		6.726												2014/11/05	2013/08/05			
Floating Rate Notes	RAAFFRN20140206SJU03XXXPLB35.	RAND MERCHANT BANK	Matured	2013/02/06		2014/02/06	ZAM000117092	140000000	5.431		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined					Category3
							ZAM000117092		5.431													2014/02/06			
							ZAM000117092		5.475												2013/05/06	2013/05/06			
							ZAM000117092		5.456												2013/08/06	2013/08/06			
							ZAM000117092		5.492												2013/11/06	2013/11/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0140206JU03XXXPLP0.45	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117225	1920000000	5.531		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000117225		5.531													2014/02/06			
							ZAM000117225		5.575												2013/05/06	2013/05/06			
							ZAM000117225		5.583												2013/08/06	2013/08/06			
							ZAM000117225		5.592												2013/11/06	2013/11/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0140204JU03XXXPLP0.475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/04	ZAM000117381	600000000	5.556		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000117381		5.6													2014/02/04			
							ZAM000117381		5.6												2013/05/06	2013/05/06			
							ZAM000117381		5.658												2013/08/06	2013/08/06			
							ZAM000117381		5.611												2013/11/06	2013/11/06			
Negotiable Certificates Of Deposit	SBSNCD20130507ZTS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/05/06	ZAM000117440	7000000	4.99		TERM	None													Category2
Debentures	SRBDE8220130206TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	ZAM000117440	1700000000	4.990		TERM	None													Category2
Debentures	SRBDE8220130206TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	ZAM000117270	1111000000	4		TERM	None													Category2
Promissory Notes	CBBPNX20140205TL844	CAPITEC BANK LIMITED	Matured	2013/02/06		2014/02/06	ZAM000117407	1500000000	5.844		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0170205JU03XXXPLP0.925	NEDBANK CAPITAL	Matured	2013/02/06		2017/02/06	ZAM000117464	3000000	6.28		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000117464															2017/02/06			
							ZAM000117464		6.03												2013/05/06	2013/05/06			
							ZAM000117464		6.096												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		6.7												2014/05/06	2014/05/06			
							ZAM000117464		6.9												2014/08/06	2014/08/06			
							ZAM000117464		7												2014/11/06	2014/11/06			
							ZAM000117464		7.025												2015/02/06	2015/02/06			
							ZAM000117464		7.042												2015/05/06	2015/05/06			
							ZAM000117464		7.225												2015/08/06	2015/08/06			
							ZAM000117464		7.243												2015/11/06	2015/11/06			
							ZAM000117464		7.506												2016/02/06	2016/02/06			
							ZAM000117464		8.225												2016/05/06	2016/05/06			
							ZAM000117464		8.243												2016/08/06	2016/08/06			
							ZAM000117464		8.263												2016/11/01	2016/11/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD0140206JU03XXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/02/06	ZAM000117442	140000000	5.456		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined					Category3
							ZAM000117442															2014/02/06			
							ZAM000117442		5.3												2013/05/06	2013/05/06			
							ZAM000117442		5.506												2013/08/06	2013/08/06			
							ZAM000117442		5.517												2013/11/06	2013/11/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD20170206SJU03XXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2017/02/06	ZAM000117449	3000000	6.28		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined					Category3
							ZAM000117449															2017/02/06			
							ZAM000117449		6.05												2013/05/06	2013/05/06			
							ZAM000117449		6.058												2013/08/06	2013/08/06			
							ZAM000117449		6.096												2013/11/06	2013/11/06			
							ZAM000117449		6.6												2014/02/06	2014/02/06			
							ZAM000117449		6.7												2014/05/06	2014/05/06			
							ZAM000117449		6.8												2014/08/06	2014/08/06			
							ZAM000117449		7												2014/11/06	2014/11/06			
							ZAM000117449		7.025												2015/02/06	2015/02/06			
							ZAM000117449		7.042												2015/05/06	2015/05/06			
							ZAM000117449		7.225												2015/08/06	2015/08/06			
							ZAM000117449		7.806												2016/02/06	2016/02/06			
							ZAM000117449		8.225												2016/05/06	2016/05/06			
							ZAM000117449		8.266												2016/08/06	2016/08/06			
							ZAM000117449		8.285												2016/11/01	2016/11/07			
Linked Negotiable Certificates Of Deposit	NBNLNCD0140806JU03XXXPLP0.425	NEDBANK CAPITAL	Matured	2013/02/06		2014/08/06	ZAM000117576	1000000000	5.506		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000117576															2014/08/06			
							ZAM000117576		5.55												2013/05/06	2013/05/06			
							ZAM000117576		5.556												2013/08/06	2013/08/06			
							ZAM000117576		5.567												2013/11/06	2013/11/06			
							ZAM000117576		6.1												2014/02/06	2014/02/06			
							ZAM000117576		6.2												2014/05/06	2014/05/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0140206JU03XXXPLP0.375	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117100	140000000	5.456		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000117100															2014/02/06			
							ZAM000117100		5.3												2013/05/06	2013/05/06			
							ZAM000117100		5.506												2013/08/06	2013/08/06			
							ZAM000117100		5.517												2013/11/06	2013/11/06			
Linked Negotiable Certificates Of Deposit	IPNLNCD0140206JU03XXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/06		2014/02/06	ZAM000117233	140000000	5.506		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined					Category3
							ZAM000117233															2014/02/06			
							ZAM000117233		5.55												2013/05/06	2013/05/06			
							ZAM000117233		5.556												2013/08/06	2013/08/06			
							ZAM000117233		5.567												2013/11/06	2013/11/06			
Floating Rate Notes	RAAFFRN20170206JU03XXXPLB67.5	RAND MERCHANT BANK	Matured	2013/02/06		2017/02/06	ZAM000117431	3000000	6.23		ISDF	None			ZAR-JIBAR3	PLUS-67.5-BPS			None	Issuer Defined					Category3
							ZAM000117431															2017/02/06			
							ZAM000117431		6												2013/05/06	2013/05/06			
							ZAM000117431		6.058												2013/08/06	2013/08/06			
							ZAM000117431		6.017												2013/11/06	2013/11/06			
							ZAM000117431		6.55												2014/02/06	2014/02/06			
							ZAM000117431		6.65												2014/05/06	2014/05/06			
							ZAM000117431		6.95												2014/08/06	2014/08/06			
							ZAM000117431		6.95												2014/11/06	2014/11/06			
							ZAM000117431		6.993												2015/02/06	2015/02/06			
							ZAM000117431		6.993												2015/05/06	2015/05/06			
							ZAM000117431		7.175												2015/08/06	2015/08/06			
							ZAM000117431		7.193												2015/11/06	2015/11/06			
							ZAM000117431		7.856												2016/02/06	2016/02/06			
							ZAM000117431		8.175												2016/05/06	2016/05/06			
							ZAM000117431		8.233												2016/08/06	2016/08/06			
							ZAM000117431		8.263												2016/11/01	2016/11/07			
Linked Negotiable Certificates Of Deposit	NBNLNCD0140206JU03XXXPLP0.425	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117496	326000000	5.506		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000117496															2014/02/06			
							ZAM000117496		5.55												2013/05/06	2013/05/06			
							ZAM000117496		5.556												2013/08/06	2013/08/06			
							ZAM000117496		5.567												2013/11/06	2013/11/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0190205JU03XXXPLP0.775	NEDBANK CAPITAL	Matured	2013/02/06		2019/02/06	ZAM000117472	1380000000	7.06		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000117472															2019/02/06			
							ZAM000117472		5.8												2013/05/06	2013/05/06			
							ZAM000117472		5.906												2013/08/06	2013/08/06			
							ZAM000117472		5.911												2013/11/06	2013/11/06			
							ZAM000117472		6.45												2014/02/06	2014/02/06			
							ZAM000117472		6.45												2014/05/06	2014/05/06			
							ZAM000117472		6.78												2014/08/06	2014/08/06			
							ZAM000117472		6.85												2014/11/06	2014/11/06			
							ZAM000117472		6.875												2015/02/06	2015/02/06			
							ZAM000117472		6.893												2015/05/06	2015/05/06			
							ZAM000117472		7.025												2015/08/06	2015/08/06			
							ZAM000117472		7.225												2015/11/06	2015/11/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD0140306JU03XXXPLP0.385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/03/06	ZAM000117118	200000000	5.466		ISDF	None			ZAR-JIBAR3	PLUS-0.385-PRCT			None	Issuer Defined					Category3
							ZAM000117118															2014/03/06			
							ZAM000117118		5.51												2013/05/06	2013/05/06			
							ZAM000117118		5.51												2013/08/06	2013/08/06			
							ZAM000117118		5.518												2013/09/06	2013/09/06			
							ZAM000117118		5.506												2013/11/06	2013/11/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130906SJU03XXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/09/06	ZAM000117480	85000000	5.306		ISDF	None			ZAR-JIBAR3	PLUS-0.225-PRCT			None	Issuer Defined					Category3
							ZAM000117480															2013/09/06			
							ZAM000117480		5.35												2013/05/06	2013/05/06			
Floating Rate Notes	ABFFRN20130807SJU03XXXPLB20.	ABSA BANK LIMITED	Matured	2013/02/07		2013/08/07	ZAM000117514	10000000	5.281		ISDF	None			ZAR-JIBAR3	PLUS-20-BPS			None	Issuer Defined					Category3
							ZAM000117514															2013/05/07			
							ZAM000117514		5.323												2013/05/07	2013/08/07			
Negotiable Certificates Of Deposit	SBSNCD20130807TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/08/06	ZAM000117180	10000000	5.306		TERM	None													Category2
Floating Rate Notes	RAAFFRN20130807JU03XXXPLB22.5	RAND MERCHANT BANK	Matured	2013/02/06		2013/08/07	ZAM000117183	10000000	5.306		ISDF	None			ZAR-JIBAR3	PLUS-22.5-BPS			None	Issuer Defined					Category3
							ZAM000117183															2013/08/07			
							ZAM000117183		5.35												2013/05/07	2013/05/07			
Linked Negotiable Certificates Of Deposit	NBNLNCD0140206JU03XXXPLP0.475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117399	500000000	5.556		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000117399															2014/02/06			
							ZAM000117399		5.6												2013/05/06	2013/05/06			
							ZAM000117399		5.658												2013/08/06	2013/08/06			
							ZAM000117399		5.617												2013/11/06	2013/11/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0130806JU03XXXPLP0.2	NEDBANK CAPITAL	Matured	2013/02/06		2013/08/06	ZAM000117522	140000000	5.281		ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000117522															2013/08/06			
							ZAM000117522		5.505												2013/05/06	2013/05/06			
Debentures	SRBDE8220130313ZT995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/13	ZAM000117516	185000000	4		TERM	None													Category2
Debentures	SRBDE8220130313ZT970	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/13	ZAM000117516	600000000	4		TERM	None													Category2
Debentures	SRBDE8220130220ZT000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/20	ZAM000117324	2311000000	4		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20130906DL99	NEDBANK CAPITAL	Matured	2013/02/06		2015/08/06	ZAM000117126	25000000	5.95		ISDF	None													Category2
							ZAM000117126															2015/02/06			
							ZAM000117126															2014/02/06			
							ZAM000117126															2013/08/06			
							ZAM000117126															2013/05/06			
							ZAM000117126															2015/08/06			
Negotiable Certificates Of Deposit	NBNNCD0131106ZT5.375	NEDBANK CAPITAL	Matured	2013/02/06		2013/11/06	ZAM000117555	4000000	5.375		TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD20130807TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/08/07	ZAM000117559	4000000	5.275		TERM	None													Category2
Debentures	SRBDE8220130213ZT.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/13	ZAM000117286	355000000	4.99		TERM	None													Category2
Debentures	SRBDE8220130220ZT.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/20	ZAM000117324	2000000000	4.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD20130807TS.275	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/06		2013/08/07	ZAM000117557	2000000000	5.275		TERM	None													Category2
Treasury Bills	NATTB20140205I1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/06		2014/02/05	ZAM000116551	5201100000	4			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20130401	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06		2013/04/01	ZAM000117068	2000000000				None													Category1
Floating Rate Notes	ABFFRN20170205QJEU03XXXPLP0.925	ABSA BANK LIMITED	Matured	2013/02/06		2017/02/06	ZAM000117506	3000000	6.28		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		6.058												2013/08/06	2013/08/06			
							ZAM000117506		6.061												2013/11/06	2013/11/06			
							ZAM000117506		6.6												2014/02/06				
							ZAM000117506		6.7												2014/05/06				
							ZAM000117506		6.8												2014/08/06				
							ZAM000117506		7												2014/11/06				
							ZAM000117506		7.025												2015/02/06				
							ZAM000117506		7.042												2015/05/06				
							ZAM000117506		7.225												2015/08/06				
							ZAM000117506		7.243												2015/11/06				
							ZAM000117506		7.506												2016/02/06				
							ZAM000117506		8.225												2016/05/06				
							ZAM000117506		8.283												2016/08/06				
							ZAM000117506		8.263												2016/11/01				
Negotiable Certificates Of Deposit	NBNNCD20140204ZT5.475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117134	3600000000	5.475		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20130906ZT5.15	NEDBANK CAPITAL	Matured	2013/02/06		2013/09/06	ZAM000117159	8000000	5.15		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20140206ZT5.4750000	RAND MERCHANT BANK	Matured	2013/02/06		2014/02/06	ZAM000117241	0	5.475		TERM	None													Category2
Debentures	SRBDE8220130213ZT.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/13	ZAM000117282	1000000000	4.98		TERM	None													Category2
Debentures	SRBDE8220130220ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/20	ZAM000117380	1230000000	4.95		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20131106ZT5.4000000	RAND MERCHANT BANK	Matured	2013/02/06		2013/11/06	ZAM000117549	5000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20130206ZT5.2000000	RAND MERCHANT BANK	Matured	2013/02/06		2013/02/06	ZAM000117121	0	5.2		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20130702ZT5.2200000	RAND MERCHANT BANK	Matured	2013/02/06		2013/07/02	ZAM000117191	4000000	5.220		TERM	None													Category2
Debentures	SRBDE8220130220ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/20	ZAM000117308	1000000000	4.980		TERM	None													Category2
Promissory Notes	SBKPRN20140205ZTL817	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/02/06	ZAM000117423	5000000	4.91		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20130906ZT5.3	NEDBANK CAPITAL	Matured	2013/02/06		2013/06/06	ZAM000117217	1330000000	5.3		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150205JU03XXXPLP0.625	NEDBANK CAPITAL	Matured	2013/02/06		2015/02/06	ZAM000117258	2240000000	5.706		ISDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000117258															2015/02/06			
							ZAM000117258		5.76												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		6.6												2014/02/06	2014/02/06			
							ZAM000117258		6.4												2014/05/06	2014/05/06			
							ZAM000117258		6.8												2014/08/06	2014/08/06			
							ZAM000117258		6.7												2014/11/06	2014/11/06			
Floating Rate Notes	RAAFFRN20130806JU03XXXPLB20.	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															2013/08/06			
							ZAM000117498		5.325												2013/05/06	2013/05/06			
Commercial Paper Bills/ Capital Project Bills	ESKCPR20130304ZT	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06		2013/04/04	ZAM000117084	1500000000				None													Category1
Debentures	SRBDE8220130213ZT970	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/13	ZAM000117274	3000000000	4.97		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20130206ZT5.1	NEDBANK CAPITAL	Matured	2013/02/06		2013/02/06	ZA

Linked Negotiable Certificates Of Deposit	NBNLNCD0118020SJU03XXXXPL21.0	NEDBANK CAPITAL	Matured	2013/02/11		2018/02/08	AM00011812	50000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS 1-PRCT			Quarterly Payment Cycle	Issuer Defined				
							AM00011812																2018/05/08
							AM00011812		6.125													2013/05/13	2013/05/13
							AM00011812		6.175													2013/08/12	2013/08/12
							AM00011812		6.175													2013/11/11	2013/11/11
							AM00011812		6.675													2014/02/11	2014/02/11
							AM00011812		6.790													2014/05/12	2014/05/12
							AM00011812		7.025													2014/08/11	2014/08/11
							AM00011812		7.050													2014/11/11	2014/11/11
							AM00011812		7.125													2015/02/11	2015/02/11
							AM00011812		7.150													2015/05/11	2015/05/11
							AM00011812		7.2													2015/08/11	2015/08/11
							AM00011812		7.340													2015/11/11	2015/11/11
							AM00011812		7.090													2016/02/11	2016/02/11
							AM00011812		8.305													2016/05/11	2016/05/11
							AM00011812		8.335													2016/08/11	2016/08/11
							AM00011812		8.395													2016/11/11	2016/11/11
							AM00011812		8.342													2017/02/10	2017/02/10
							AM00011812		8.342													2017/05/11	2017/05/11
							AM00011812		8.056													2017/08/11	2017/08/11
							AM00011812		8.05													2017/11/10	2017/11/10
Floating Rate Notes	ABIFFRN20150211SJU03XXXXPL25.750	ABSA BANK LIMITED	Matured	2013/02/11		2015/02/11	AM00011800	130000000	5.656		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined				Category3
							AM00011800															2013/08/11	2013/08/11
							AM00011800		5.1													2013/05/13	2013/05/13
							AM00011800		5.708													2013/08/12	2014/08/11
							AM00011800		5.75													2013/11/11	2013/11/11
							AM00011800		5.25													2014/02/11	2014/02/11
							AM00011800		6.125													2014/05/12	2014/05/12
							AM00011800		6.4													2014/08/11	2014/08/11
							AM00011800		6.667													2014/11/11	2014/11/11
Floating Rate Notes	RMAFRN20140213SJU03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/02/11		2014/02/11	AM00011806	10000000	5.431		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined				Category3
							AM00011806																2014/02/11
							AM00011806		5.475													2013/05/13	2013/05/13
							AM00011806		5.483													2013/08/12	2013/08/12
							AM00011806		5.533													2013/11/11	2013/11/11
Linked Negotiable Certificates Of Deposit	IPNLNCD0140213SJU03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/11		2014/02/11	AM00011816	100000000	5.556		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				Category3
							AM00011816																2013/05/13
							AM00011816		5.156													2013/05/13	2014/02/11
							AM00011816		5.556													2013/08/12	2013/08/12
							AM00011816		5.6													2013/11/11	2013/11/11
Negotiable Certificates Of Deposit	ABIPNCD0140211275.45	ABSA BANK LIMITED	Matured	2013/02/11		2014/02/11	AM00011804	300000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0140211SJU03X000000	RAND MERCHANT BANK	Matured	2013/02/11		2014/02/11	AM00011817	500000000	5.5		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140201	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/01	AM00011817	50000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140201	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/12	AM00011825	50000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140211	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/11	AM00011833	50000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140201	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/06/12	AM00011838	50000000				None											Category1
Negotiable Certificates Of Deposit	ABIPNCD0140211275.275	ABSA BANK LIMITED	Matured	2013/02/11		2014/02/11	AM00011839	100000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0140211SJU03X500000	RAND MERCHANT BANK	Matured	2013/02/11		2013/08/12	AM00011808	500000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0140211275.450000	RAND MERCHANT BANK	Matured	2013/02/11		2014/02/11	AM00011808	150000000	5.45		TERM	None											Category2
Floating Rate Notes	ABIFFRN20140212SJU03XXXXPL8.9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/02/12	AM00011804	10000000	5.861		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined				Category3
							AM00011804																2014/03/12
							AM00011804		6.043													2013/06/12	2013/06/12
							AM00011804		6.033													2013/09/12	2013/09/12
							AM00011804		5.861													2013/12/12	2013/12/12
Floating Rate Notes	RMAFRN20130812SJU03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/02/12		2013/08/12	AM00011872	50000000	5.281		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS			None	Issuer Defined				Category3
							AM00011872		5.328													2013/08/12	2013/08/12
							AM00011872		5.325													2013/05/13	2013/05/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0160212SPRMSBZAMPD.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2016/02/12	AM00011808	100000000	5.75		ISDF	None		ZAR-PRIME	MINUS-2.73-PRCT			None	Ad Hoc				Category3
							AM00011808																2013/05/12
							AM00011808																2013/03/12
							AM00011808																2013/06/12
							AM00011808																2013/09/12
							AM00011808																2013/07/12
							AM00011808																2013/08/12
							AM00011808																2014/08/12
							AM00011808																2013/04/12
							AM00011808																2013/11/12
							AM00011808																2013/12/12
							AM00011808																2014/01/13
							AM00011808																2014/02/12
							AM00011808																2014/03/12
							AM00011808																2014/04/12
							AM00011808																2014/05/12
							AM00011808																2014/06/12
							AM00011808																2014/07/14
							AM00011808																2014/09/12
							AM00011808																2014/10/12
							AM00011808																2014/12/12
							AM00011808																2015/01/12
							AM00011808																2015/02/12
							AM00011808																2015/03/12
							AM00011808																2015/04/13
							AM00011808																2015/05/12
							AM00011808																2015/07/14
							AM00011808																2015/08/12
							AM00011808																2015/09/14
							AM00011808																2015/10/12
							AM00011808																2015/11/12
							AM00011808																2016/01/12
							AM00011808																2016/02/12
							AM00011808		6.27													2014/02/05	
							AM00011808		6.52													2014/07/16	
							AM00011808		6.25													2015/07/06	
Floating Rate Notes	RMAFRN20140213SJU03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/02/12		2014/02/12	AM00011873	60000000	5.431		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined				Category3
							AM00011873																2014/02/11
							AM00011873		5.475													2013/05/13	2013/05/13
							AM00011873		5.483													2013/08/12	2013/08/12
							AM00011873		5.525													2013/11/11	2013/11/11
Linked Negotiable Certificates Of Deposit	SBSLNCD0160212SJU03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2016/02/12	AM00011899	30000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined				Category3
							AM00011899																2016/02/12
							AM00011899		5.95													2013/05/13	2013/05/13
							AM00011899		5.958													2013/08/12	2013/08/12
							AM00011899		5.9													2013/11/12	2013/11/12
							AM00011899		6.4													2014/02/12	2014/02/12
							AM00011899		6.51													2014/05/12	2014/05/12
							AM00011899		6.758													2014/08/12	2014/08/12
							AM00011899		6.75													2014/11/12	2014/11/12
							AM00011899		6.825													2015/02/12	2015/02/12
							AM00011899		6.85													2015/05/12	2015/05/12
							AM00011899		7.025													2015/08/12	2015/08/12
							AM00011899		7.06													2015/11/12	2015/11/12
Floating Rate Notes	ABIFFRN20140212SJU03XXXXPL8.9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/02/12	AM00011807	50000000	5.861		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined				Category3
							AM00011807																2014/03/12
							AM00011807		6.043													2013/06/12	2013/06/12
							AM00011807		6.033													2013/09/12	2013/09/12
							AM00011807		6.117													2013/12/12	2013/12/12
Negotiable Certificates Of Deposit	ABIPNCD0140212275.275	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	AM00011815	0	5.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140213SJU03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/12		2014/02/12	AM00011849	50000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				Category3
							AM00011849																2013/05/13
							AM00011849		5.156													2013/05/13	2014/02/11
							AM00011849		5.556													2013/08/12	2013/08/12
							AM00011849		5.6													2013/11/11	2013/11/11
Floating Rate Notes	ABIFFRN20140212SJU03XXXXPL.825	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/02/12	AM00011881	300000000	5.906		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined				Category3
							AM00011881																2014/02/11
							AM00011881		6.08													2013/05/13	2013/05/13
							AM00011881		5.956													2013/08/12	2013/08/12
							AM00011881		6													2013/11/12	2013/11/12
Negotiable Certificates Of Deposit	ABIPNCD0130123275.05	ABSA BANK LIMITED	Matured	2013/02/12		2013/05/12	AM00011823	160000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0130123275.275	ABSA BANK LIMITED	Matured	2013/02/12		2013/08/12	AM00011835	2000000000	5.275		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	NTCBCP0130201141	TRANS UNI ECKOHAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/12		2013/05/14	AM00011820	50000000				None											Category1
Negotiable Certificates Of Deposit	RMANCD0130123SJU03X400000	RAND MERCHANT BANK	Matured	2013/02/12		2013/08/12	AM00011836	400000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0140212275.41	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	AM00011856	1060000000	5.41		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0130111275.40	INVESTEC BANK LIMITED	Matured	2013/02/12		2013/12/11	AM00011840	0	5.4		TERM	None											Category2
Promissory Notes	DBSPNX20140212SJU03X374.865	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2014/02/12	AM00011831	5000000	4.865		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170213SJU03XXXXPL92.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13		2017/02/13	AM00011837	0	99.86		ISDF	None		ZAR-JIBAR3	PLUS-92.5-PRCT			None	Issuer Defined				Category3
							AM00011837																2017/02/13
							AM00011837		97.625													2013/05/13	2013/05/13
							AM00011837		97.792													2013/08/12	2013/08/12
							AM00011837		97.958													2013/11/12	2013/11/12
							AM00011837		98.179													2014/02/12	2014/02/12
							AM00011837		98.3													2014/05/12	2014/05/12
							AM00011837		98.556													2014/08/12	2014/08/12
							AM00011837		98.73													2014/11/12	2014/11/12
							AM00011837		98.5													2015/02/12	2015/02/12
							AM00011837		98.625													2015/05/12	2015/05/12
							AM00011837		98.8													2015/08/12	2015/08/12
							AM00011837		98.842													2015/11/12	2015/11/12
							AM00011837		99.485													2016/02/12	2016/02/12
							AM00011837		99.806													2016/05/12	2016/05/12
							AM00011837		99.806													2016/08/12	2016/08/12
							AM00011837		99.856													2016/11/14	2016/11/14
Linked Negotiable Certificates Of Deposit	IPNLNCD0140213SJU03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/13		2014/02/13	AM00011845	20000000	5.556		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				Category3
							AM00011845																2013/05/13
							AM00011845		5.55													2013/05/13	2013/08/13
							AM00011845		5.625													2013/08/12	2014/02/11
							AM00011845		5.625													2013/11/11	2013/11/11
Linked Negotiable Certificates Of Deposit	NBNLNCD0140213SJU03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/02/13		2014/02/13	AM00011846	20000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							AM00011846																2014/02/13
							AM00011846		5.475													2013/05/13	2013/05/13
							AM00011846		5.483													2013/08/12	2013/08/12
							AM00011846		5.533													2013/11/12	2013/11/12
Linked Negotiable Certificates Of Deposit	NBNLNCD0170213SJU03XXXXPL90.925	NEDBANK CAPITAL	Matured	2013/02/13		2017/02/13	AM00011847	100000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							AM00011847																2014/02/13
							AM00011847		6.55													2013/05/13	2013/05/13
							AM00011847		6.056													2013/08/12	2013/08/12
							AM00011847		6.106													2013/11/12	2013/11/12
							AM00011847		6.4													2014/02/12	2014/02/12
							AM00011847		6.725													2014/05/12	2014/05/12
							AM00011847		6.905													2014/08/12	2014/08/12
							AM00011847		6.972													2014/11/12	2014/11/12
							AM00011847		6.805													2015/02/12	2015/02/12
							AM00011847		6.872													2015/05/12	2015/05/12
							AM00011847		6.905													2015/08/12	2015/08/12
							AM00011847		6.905													2015/11/12	2015/11/12
							AM00011847		7.08													2016/02/12	2016/02/12
							AM00011847		7.125													2016/05/12	2016/05/12
							AM00011847		8.283													2016/11/14	2016/11/14
Linked Negotiable Certificates Of Deposit	IPNLNCD0160113SJU03XXXXPL0.78	INVESTEC BANK LIMITED	Matured	2013/02/13		2016/02/13	AM00011842	150000000	7.15		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT			None	Issuer Defined				Category3
							AM00011842																2014/05/12
							AM00011842		5.905													2013/05/13	2013/05/13
							AM00011842		5.913													2013/08/12	2014/11/11
							AM00011842		5.950													2013/11/11	2015/05/11
							AM00011842		6.400													2014/02/11	2013/11/11
							AM00011842		6.372													2014/05/10	2013/05/13
							AM00011842		6.605													2014/08/11	2015/05/11
							AM00011842		6.672													2014/11/11	2013/08/12
							AM00011842		6.705													2015/02/11	2014/08/11
							AM00011842		6.905													2015/05/11	2014/08/11
							AM00011842		7.08													2015/08/11	2014/02/11
							AM00011842		7.125													2015/11/11	2015/11/11
Debentures	SRBDE8A20130227374.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	AM00011840	280000000	4.995		TERM	None											Category2
Debentures	SRBDE8A20130227374.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	AM00011841	1500000000	4.990		TERM	None											Category2
Floating Rate Notes	ABIFFRN20140213SJU03XXXXPLB35.	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/13	AM00011832	2000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined				Category3
							AM00011832																2013/08/13
							AM00011832		5.475													2013/05/13	2013/11/13
							AM00011832		5.483													2013/08/13	2013/05/13
							AM00011832		5.533													2013/11/13	2014/02/13
Notes	ABBNOT20130212SJU03XXXXPL21.225	AFRICAN BANK LTD (OLD)	Matured	2013/02/13		2015/02/13	AM00011803	300000000	6.306		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							AM00011803																2015/02/13
							AM00011803		6.35													2013/05/13	2013/05/13
							AM00011803		6.356													2013/08/12	2013/08/12
							AM00011803		6.406													2013/11/12	2013/11/12
							AM00011803		6.6													2014/02/12	2014/02/12
							AM00011803		7.025													2014/05/12	2014/05/12
							AM00011803		7.283													2014/08/12	2014/08/12
							AM00011803		7.317													2014/11/12	2014/11/12
Negotiable Certificates Of Deposit	ABIPNCD0130123080275.30	ABSA BANK LIMITED	Matured	2013/03/13		2013/08/12	AM00011855	5000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0130123275.28	ABSA BANK LIMITED	Matured	2013/03/13		2013/08/12	AM00011857	523485000	5.28		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0140123275.465	ABSA BANK LIMITED	Matured	2013/03/13		2014/02/12	AM00011848	1000000000	5.465		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0140123275.45	ABSA BANK LIMITED	Matured	2013/03/13		2014/02/12	AM00011861	845282012	5.45		TERM	None											Category2
Debentures	SRBDE8A20130227374.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/27	AM00011846	1500000000	4.990		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0140123275.45	ABSA BANK LIMITED	Matured	2013/03/13		2014/03/13	AM00011862	500000000	5.45		TERM	None											Category2
Bridging Bonds	DBSBB3A20130513275.106	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/03/13		2013/05/13	AM00011839	2000000000	5.106		TERM	None											Category2
Debentures	SRBDE8A20130320374.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/20	AM00011848	2000000000	4.99		TERM	None											Category2
Debentures	SRBDE8A20130227374.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/02/27	AM00011850	1000000000	4.99		TERM	None											Category2
Debentures	SRBDE8A20130227374.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/02/27	AM00011812	500000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0130123275.1250000	RAND MERCHANT BANK	Matured	2013/03/13		2013/06/12	AM00011853	1250000000	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0130111275.38	ABSA BANK LIMITED	Matured	2013/03/13		2013/11/11	AM00011879	534584000	5.38		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20130813	ESKOM HOLDINGS SOC LTD	Matured	2013/03/13		2013/08/13	AM00011936	20000000				None											Category1
Treasury Bills	NATTBX20140221	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/13		2014/02/13	AM00011860	7000000000				None											Category1
Negotiable Certificates Of Deposit	ABIPNCD0140123275.4600000	ABSA BANK LIMITED	Matured	2013/03/13		2014/03/13	AM00011863	4600000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0130111275.4500000	RAND MERCHANT BANK	Matured	2013/03/13		2013/11/13	AM00011838	2000000000	5.4		TERM	None											Category2
Promissory Notes	SBGPNX20140221275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/13		2014/02/13	AM00011895	0	5.45		TERM	None											Category2
Debentures	SRBDE8A20130227374.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/10	AM00011854	1500000000	4.985		TERM	None											Category2
Debentures	SRBDE8A20130410275.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/10	AM00011850	3000000000	4.99		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140213SJU03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/03/13		2014/02/13	AM00011837	1400000	5.556		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				Category3
							AM00011837																2013/05/13
							AM00011837		5.55													2013/05/13	2013/08/13
							AM00011837		5.556													2013/08/12	2014/02/13
							AM00011837		5.556													2013/11/13	2013/11/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0170213SJU03XXXXPL.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/13		2017/02/13	AM00011813	100000000

							ZAM00119080		7.017											2014/11/18	2014/11/18		
							ZAM00119080		7.025											2015/02/18	2015/02/18		
							ZAM00119080		7.05											2015/05/18	2015/05/18		
							ZAM00119080		7.06											2015/08/18	2015/08/18		
							ZAM00119080		7.261											2015/11/18	2015/11/18		
							ZAM00119080		7.958											2016/02/18	2016/02/18		
							ZAM00119080		8.033											2016/05/18	2016/05/18		
							ZAM00119080		8.267											2016/08/18	2016/08/18		
							ZAM00119080		8.255											2016/11/18	2016/11/18		
Floating Rate Notes	RMAFRN2014G201B3JI0XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/02/18	2014/02/18	ZAM00119967	100000000	5.433	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
						ZAM00119967		5.475												2013/05/20	2014/05/20		
						ZAM00119967		5.475												2013/05/20	2013/05/20		
						ZAM00119967		5.483												2013/08/19	2013/08/19		
						ZAM00119967		5.542												2013/11/18	2013/11/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014G21B0JI0XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2013/02/18	2014/02/18	ZAM00119015	283000000	5.533	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
						ZAM00119015		5.575												2013/05/20	2013/05/20		
						ZAM00119015		5.583												2013/08/19	2013/08/19		
						ZAM00119015		5.642												2013/11/18	2013/11/18		
Floating Rate Notes	ABSFRN2014G21B3JI0XXXXPL1.85	AFRICAN BANK LTD (OLD)	Matured	2013/02/18	2014/02/18	ZAM00119959	70000000	8.19	IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined						Category3
						ZAM00119959															2016/02/18		
						ZAM00119959		6.975												2013/05/20	2013/05/20		
						ZAM00119959		7.025												2013/08/19	2013/08/19		
						ZAM00119959		7.042												2013/11/18	2013/11/18		
						ZAM00119959		7.525												2014/02/18	2014/02/18		
						ZAM00119959		7.69												2014/05/18	2014/05/18		
						ZAM00119959		7.925												2014/08/18	2014/08/18		
						ZAM00119959		7.94												2014/11/18	2014/11/18		
						ZAM00119959		7.975												2015/02/18	2015/02/18		
						ZAM00119959		8.15												2015/05/18	2015/05/18		
						ZAM00119959		8.192												2015/11/18	2015/11/18		
Negotiable Certificates Of Deposit	RMANCD2013I0B19ZT5.3000000	RAND MERCHANT BANK	Matured	2013/02/18	2013/08/18	ZAM00119934	100000000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013I0B21BJI0XXXXPL0.575	NEDBANK CAPITAL	Matured	2013/02/18	2013/02/18	ZAM00119991	60000000	5.658	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM00119991		5.675												2013/05/20	2013/05/20		
						ZAM00119991		5.7												2013/05/20	2013/05/20		
						ZAM00119991		5.708												2013/08/20	2013/08/20		
						ZAM00119991		5.767												2013/11/20	2013/11/20		
						ZAM00119991		6.25												2014/02/20	2014/02/20		
						ZAM00119991		6.375												2014/05/20	2014/05/20		
						ZAM00119991		6.65												2014/08/20	2014/08/20		
						ZAM00119991		6.675												2014/11/20	2014/11/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013I0B16ZJI0XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/18	2013/08/18	ZAM00119672	50000000	5.508	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3
						ZAM00119672															2013/08/18		
						ZAM00119672		5.35												2013/05/20	2013/05/20		
Floating Rate Notes	ABFFRN2014G21B3JI0XXXXPL0.725	ABSA BANK LIMITED	Matured	2013/02/18	2014/02/18	ZAM00119983	50000000	7.23	OUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2013/05/20					Category3
						ZAM00119983		5.475												2013/05/20			
						ZAM00119983		5.802												2013/08/20			
						ZAM00119983		5.917												2013/11/20			
						ZAM00119983		6.4												2014/02/20			
						ZAM00119983		6.525												2014/05/20			
						ZAM00119983		6.8												2014/08/20			
						ZAM00119983		6.811												2014/11/20			
						ZAM00119983		6.95												2015/02/20			
						ZAM00119983		6.95												2015/05/20			
						ZAM00119983		7.025												2015/08/20			
						ZAM00119983		7.211												2015/11/20			
Commercial Paper Bills: Capital Project Bills	MTSCPB2013I0S211	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/18	2013/05/21	ZAM00119023	20000000			None												Category1
Negotiable Certificates Of Deposit	ABFNCD2013I0S0207L05	ABSA BANK LIMITED	Matured	2013/02/18	2013/05/20	ZAM00119084	120000000	5.18	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD2014G21B2TL7.7500	ABSA BANK LIMITED	Matured	2013/02/18	2014/02/18	ZAM00119035	100000000	5.475	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014G13BJI0XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/02/18	2014/02/18	ZAM00119098	3000000	5.425	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM00119098		5.475												2013/05/20	2014/05/20		
						ZAM00119098		5.483												2013/05/20	2013/05/20		
						ZAM00119098		5.542												2013/11/20	2013/11/20		
Negotiable Certificates Of Deposit	NBNNCD2014G131T5.45	NEDBANK CAPITAL	Matured	2013/02/18	2014/01/21	ZAM00119151	250000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2013I0B19ZT3.3000000	RAND MERCHANT BANK	Matured	2013/02/18	2013/08/18	ZAM00119151	300000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013I0T18T5.2	NEDBANK CAPITAL	Matured	2013/02/18	2013/11/18	ZAM00119049	200000000	5.2	TERM	None												Category2
Promissory Notes	IPNPNX2013I0J218T3.21	INVESTEC BANK LIMITED	Matured	2013/02/18	2014/02/18	ZAM00119056	500000000	5.21	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014G21B9JI0XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/02/19	2014/02/18	ZAM00119155	250000000	5.458	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM00119155															2014/05/18		
						ZAM00119155		5.5												2013/05/20	2013/05/20		
						ZAM00119155		5.583												2013/08/20	2013/08/20		
						ZAM00119155		5.567												2013/11/18	2013/11/18		
Negotiable Certificates Of Deposit	RMANCD2013I0B19ZT3.3000000	RAND MERCHANT BANK	Matured	2013/02/19	2013/08/18	ZAM00119114	0	5.3	TERM	None												Category2
Floating Rate Notes	ABFFRN2017G20J3JI0XXXXPLPL9250	ABSA BANK LIMITED	Matured	2013/02/19	2017/02/20	ZAM00119189	100000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
						ZAM00119189															2014/02/19		
						ZAM00119189		5.05												2013/05/20	2014/05/20		
						ZAM00119189		5.958												2013/08/19	2013/08/19		
						ZAM00119189		6.117												2013/11/18	2014/05/19		
						ZAM00119189		6.6												2014/02/18	2014/02/18		
						ZAM00119189		6.725												2014/05/18	2015/08/18		
						ZAM00119189														2014/08/18	2015/08/18		
						ZAM00119189		7.017												2014/11/18	2015/05/19		
						ZAM00119189		7.05												2015/02/18	2015/02/18		
						ZAM00119189		7.05												2015/05/18	2015/08/18		
						ZAM00119189		7.225												2015/08/18	2014/08/19		
						ZAM00119189		7.267												2015/11/18	2015/11/18		
						ZAM00119189		7.308												2016/02/18	2015/11/18		
						ZAM00119189		8.092												2016/11/21	2016/11/21		
Negotiable Certificates Of Deposit	RMANCD2013I0B19ZT5.2100000	RAND MERCHANT BANK	Matured	2013/02/19	2013/08/18	ZAM00119130	50000000	5.21	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014G21B7TL4.45	NEDBANK CAPITAL	Matured	2013/02/19	2014/01/21	ZAM00119148	100000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013I0T1B2ZL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/19	2013/05/20	ZAM00119148	250000000	5.75	GEMS	Based on issue date	19											Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB2013I0S211	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/19	2013/05/21	ZAM00119126	50000000			None												Category1
Floating Rate Notes	ABFFRN2017G20J3JI0XXXXPLP0.935	ABSA BANK LIMITED	Matured	2013/02/19	2017/02/20	ZAM00119132	200000000	8.8	OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.935-PRCT		None	Quarterly Payment Cycle	2013/05/20					Category1
						ZAM00119132		5.06												2013/05/20			
						ZAM00119132		5.958												2013/08/19			
						ZAM00119132		6.127												2013/11/18			
						ZAM00119132		6.6												2014/02/20			
						ZAM00119132		6.735												2014/05/20			
						ZAM00119132		7.01												2014/08/20			
						ZAM00119132		7.05												2014/11/20			
						ZAM00119132		7.055												2015/02/20			
						ZAM00119132		7.05												2015/05/20			
						ZAM00119132		7.225												2015/08/20			
						ZAM00119132		7.427												2015/11/20			
						ZAM00119132		7.567												2016/02/22			
						ZAM00119132		8.225												2016/05/20			
						ZAM00119132		8.67												2016/08/20			
						ZAM00119132		8.475												2016/11/21			
Negotiable Certificates Of Deposit	ABFNCD2014G21B7TL4.75	ABSA BANK LIMITED	Matured	2013/02/19	2014/02/18	ZAM00119121	300000000	5.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017I0J20JJI0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20	2017/02/20	ZAM00119221	650000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
						ZAM00119221															2017/02/20		
						ZAM00119221		6.06												2013/05/20	2013/05/20		
						ZAM00119221		6.058												2013/08/20	2013/08/20		
						ZAM00119221		6.117												2013/11/20	2013/11/20		
						ZAM00119221		6.6												2014/02/20	2014/02/20		
						ZAM00119221		6.725												2014/05/20	2014/05/20		
						ZAM00119221														2014/08/20	2014/08/20		
						ZAM00119221		7.017												2014/11/20	2014/11/20		
						ZAM00119221		7.025												2015/02/20	2015/02/20		
						ZAM00119221		7.05												2015/05/20	2015/05/20		
						ZAM00119221		7.225												2015/08/20	2015/08/20		
						ZAM00119221		7.411												2015/11/20	2015/11/20		
						ZAM00119221		7.317												2016/02/20	2016/02/20		
						ZAM00119221		8.025												2016/05/20	2016/05/20		
						ZAM00119221		8.267												2016/08/20	2016/08/20		
						ZAM00119221		8.475												2016/11/21	2016/11/21		
Debentures	SPBDEB2013I0220T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20	2013/03/20	ZAM00119320	200000000	4.99	TERM	None												Category2
Debentures	SPBDEB2013I0220T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20	2013/03/20	ZAM00119320	1110000000	4.990	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014G20JJI0XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/02/20	2014/02/20	ZAM00119213	1000000000	5.425	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM00119213															2014/03/20		
						ZAM00119213		5.475												2013/05/20	2013/05/20		
						ZAM00119213		5.483												2013/08/20	2013/08/20		
						ZAM00119213		5.542												2013/11/20	2013/11/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014G13BJI0XXXXPL0.78	INVESTEC BANK LIMITED	Matured	2013/02/20	2016/02/20	ZAM00119254	7000000	7.72	IDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined						Category3
						ZAM00119254															2013/11/18		
						ZAM00119254		5.908												2013/05/20	2014/02/18		
						ZAM00119254		5.913												2013/08/19	2014/08/18		
						ZAM00119254		5.975												2013/11/18	2013/08/19		
						ZAM00119254		6.425												2014/02/18	2013/11/18		
						ZAM00119254		6.65												2014/05/18	2014/02/18		
						ZAM00119254		6.850												2014/08/18	2015/05/18		
						ZAM00119254		6.877												2014/11/18	2014/05/19		
						ZAM00119254		6.95												2015/02/18	2014/11/18		
						ZAM00119254		6.965												2015/05/18	2014/02/18		
						ZAM00119254		7.05												2015/08/18	2014/08/18		
						ZAM00119254		7.125												2015/11/18	2015/02/18		
Floating Rate Notes	RMAFRN2014G22D3JI0XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/02/20	2014/02/20	ZAM00119205	2000000	5.433	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
						ZAM00119205															2014/02/20		
						ZAM00119205		5.475												2013/05/20	2013/05/20		
						ZAM00119205		5.483												2013/08/20	2013/08/20		
						ZAM00119205		5.542												2013/11/20	2013/11/20		
Debentures	SPBDEB2013I0227T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20	2013/03/21	ZAM00119306	1178000000	5	TERM	None												Category2
Debentures	SPBDEB2013I0227T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20	2013/03/21	ZAM00119306	2340000000	4.990	TERM	None												Category2
Debentures	SPBDEB2013I0306T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20	2013/03/06	ZAM00119304	1422000000	4.99	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013I0D20JJI0XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20	2015/02/20	ZAM00119197	340000000	5.658	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						Category3
						ZAM00119197															2015/02/20		
						ZAM00119197		5.7												2013/05/20	2013/05/20		
						ZAM00119197		5.708												2013/08/20	2013/08/20		
						ZAM00119197		5.767												2013/11/20	2013/11/20		
						ZAM00119197		6.25												2014/02/20	2014/02/20		
						ZAM00119197		6.375												2014/05/20	2014/05/20		
						ZAM00119197		6.65												2014/08/20	2014/08/20		
						ZAM00119197		6.675												2014/11/20	2014/11/20		
Debentures	SPBDEB2013I0227T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20	2013/04/17	ZAM00119278	2500000000	4.95	TERM	None												Category2
Floating Rate Notes	ABFFRN2017G21J3JI0XXXXPLB90.	ABSA BANK LIMITED	Matured	2013/02/21	2017/02/21	ZAM00119379	700000000	8.25	OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-90-BPS		None	Quarterly Payment Cycle	2013/05/21					Category3
						ZAM00119379		6.025												2013/05/21			
						ZAM00119379		6.033												2013/08/21			
						ZAM00119379		6.092												2013/11/21			
						ZAM00119379		6.575												2014/02/21			
						ZAM00119379		6.7												2014/05/21			
						ZAM00119379		6.825												2014/08/21			
						ZAM00119379		6.983												2014/11/21			
						ZAM00119379														2015/02/22			
						ZAM00119379		7.025												2015/05/21			
						ZAM00119379		7.2												2015/08/21			
						ZAM00119379		7.350												2015/11/21			
						ZAM00119379		7.850												2016/02/22			
						ZAM00119379		8.2												2016/05/22			
						ZAM00119379		8.242												2016/08/22			
						ZAM00119379		8.267												2016/11/21			
Linked Negotiable Certificates Of Deposit	IPNLNCD2014G21JJI0XXXXPLP0.50	INVESTEC BANK LIMITED	Matured	2013/02/21	2014/02/21	ZAM00119445	150000000	5.508	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
						ZAM00119445															2014/02/21		
						ZAM00119445		5.625												2013/05/21	2013/05/21		
						ZAM00119445		5.633												2013/08/21	2013/08/21		
						ZAM00119445		5.692												2013/11/21	2013/09/21		
						ZAM00119445		6.175												2014/02/21	2013/11/21		
						ZAM00119445		6.2												2014/05/21	2014/05/21		
Commercial Paper Bills: Capital Project Bills	ESKCPB2013I0219I	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21	2014/02/21	ZAM00119436	100000000			None												Category1
Negotiable Certificates Of Deposit	IPNNCD2014G21T5.575	INVESTEC BANK LIMITED	Matured	2013/02/21	2014/02/21	ZAM00119395	50000000	5.575	TERM	None												Category2
Floating Rate Notes	ABFFRN2014G21B3JI0XXXXPLP0.165	ABSA BANK LIMITED	Matured	2013/02/21	2014/02/21	ZAM00119402	500000000	7.65	OUTR	Based on issue date	21	ZAR-JIBAR6	PLUS-0.165-PRCT		None	Half Yearly Payment	2013/08/21					Category3
						ZAM00119402		5.68												2013/08/21			
Linked Negotiable Certificates Of Deposit	IPNLNCD2014G21BJI0XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2013/02/21	2014/02/21	ZAM00119411	0	5.533	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
						ZAM00119411															2014/02/21		
						ZAM00119411		5.575												2013/05/21	2013/05/21		
						ZAM00119411		5.583												2013/08/21	2013/08/21		
						ZAM00119411		5.642												2013/11/21	2013/11/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014G20JJI0XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/21	2014/02/21	ZAM00119440	500000000	5.433	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
						ZAM00119440															2014/02/21		
						ZAM00119440		5.475												2013/05/21	2013/05/21		
						ZAM00119440		5.483												2013/08/21	2013/08/21		
						ZAM00119440		5.542												2013/11/21	2013/11/21		
Negotiable Certificates Of Deposit	RMANCD2013I0D20JZT3.3000000	RAND MERCHANT BANK	Matured	2013/02/21	2013/08/20	ZAM00119387	0	5.3	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013I0221I	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21	2013/05/21	ZAM00119428	100000000			None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2014G21BJI0XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2013/02/21	2014/02/21	ZAM00119443	0	5.508	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
						ZAM00119443															2014/02/21		
						ZAM00119443		5.558												2013/05/21	2013/05/21		
						ZAM00119443		5.558												2013/08/21	2013/08/21		
						ZAM00119443		5.617												2013/11/21	2013/11/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017I0221JJI0XXXXPL0.9	NEDBANK CAPITAL	Matured	2013/02/21	2017/02/21	ZAM00119478	750000000	8.27	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM00119478															2017/02/21		
						ZAM00119478		6.025												2013/05/21	2013/05/21		
						ZAM00119478		6.033												2013/08/21	2013/08/21		
						ZAM00119478		6.092												2013/11/21	2013/11/21		
						ZAM00119478		6.575												2014/02/21	2014/02/21		
						ZAM00119478		6.7												2014/05/21	2014/05/21		
						ZAM00119478		6.975												2014/08/21	2014/08/21		
						ZAM00119478		6.983												2014/11/21	2014/11/21		
						ZAM00119478														2015/02/22	2015/02/22		
						ZAM00119478		7.025												2015/05/21	2015/05/21		
						ZAM00119478		7.2												2015/08/21	2015/08/21		
						ZAM00119478		7.350												2015/11/21	2015/11/21		
						ZAM00119478		7.850												2016/02/22	2016/02/22		
						ZAM00119478		8.2												2016/05/22	2016/05/22		
						ZAM00119478		8.242												2016/08/22	2016/08/22		
						ZAM00119478		8.267												2016/11/21	2016/11/21		
Negotiable Certificates Of Deposit	RMANCD2013I0D20JZT5.4500000	RAND MERCHANT BANK	Matured	2013/02/21	2013/05/24	ZAM00119627	6000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013I0B20ZT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/25	2013/08/26	ZAM00119668	700000	5.275	TERM	None								

							ZAM00120134		6.808													2014/08/26	2014/08/26	
							ZAM00120134		6.793													2014/11/05	2014/11/05	
							ZAM00120134		6.8													2015/02/25	2015/02/25	
							ZAM00120134		6.823													2015/05/26	2015/05/26	
							ZAM00120134		8													2015/08/25	2015/08/25	
							ZAM00120134		7.192													2015/11/05	2015/11/05	
Linked Negotiable Certificates Of Deposit	NBHLNCD20140225JU03XXXXPL35	NEDBANK CAPITAL	Matured	2013/02/26		2014/02/26	ZAM00119940	192000000	5.433		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00119940		5.423														2014/02/26	
							ZAM00119940		5.475													2013/05/27	2013/05/27	
							ZAM00119940		5.427													2013/08/26	2013/08/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170224JU03XXXXPL05	INVESTEC BANK LIMITED	Matured	2013/02/26		2017/02/24	ZAM00120062	125000000	5.41		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				2013/11/26	2013/11/26	Category3
							ZAM00120062		5.41														2016/02/26	
							ZAM00120062		6.179													2013/05/26	2013/08/26	
							ZAM00120062		6.183													2013/09/26	2013/11/26	
							ZAM00120062		6.192													2013/11/26	2013/11/26	
							ZAM00120062		6.725													2014/02/26	2017/02/24	
							ZAM00120062		6.65													2014/05/26	2016/08/26	
							ZAM00120062		7.158													2014/08/26	2015/05/26	
							ZAM00120062		7.133													2014/11/26	2014/02/26	
							ZAM00120062		7.15													2015/02/26	2014/05/26	
							ZAM00120062		7.175													2015/05/26	2015/02/26	
							ZAM00120062		7.192													2015/08/26	2015/05/26	
							ZAM00120062		7.542													2015/11/26	2014/08/26	
							ZAM00120062		8.042													2016/02/26	2015/02/26	
							ZAM00120062		8.358													2016/05/26	2015/08/26	
							ZAM00120062		8.406													2016/08/26	2016/05/26	
							ZAM00120062		8.408													2016/11/26	2016/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160225JU03XXXXPL85	INVESTEC BANK LIMITED	Matured	2013/02/26		2016/02/25	ZAM00120088	150000000	5.85		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					2014/05/26	Category3
							ZAM00120088		5.973													2013/05/26	2013/05/26	
							ZAM00120088		5.983													2013/08/26	2013/08/26	
							ZAM00120088		6.042													2013/11/26	2013/11/26	
							ZAM00120088		6.525													2014/02/26	2014/02/26	
							ZAM00120088		6.708													2014/05/26	2014/05/26	
							ZAM00120088		6.958													2014/08/26	2014/08/26	
							ZAM00120088		6.933													2014/11/26	2014/11/26	
							ZAM00120088		6.95													2015/02/26	2015/02/26	
							ZAM00120088		6.975													2015/05/26	2015/05/26	
							ZAM00120088		7.15													2015/08/26	2015/08/26	
							ZAM00120088		7.242													2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140225JU03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/26		2014/02/26	ZAM00120112	300000000	5.508		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					2013/08/26	Category3
							ZAM00120112		5.508														2013/08/26	
							ZAM00120112		5.52													2013/05/27	2014/02/26	
							ZAM00120112		5.556													2013/08/26	2013/05/27	
							ZAM00120112		5.611													2013/11/26	2013/11/26	
Floating Rate Notes	RAMFRN20180223JU03XXXXPL895.	RAND MERCHANT BANK	Matured	2013/02/26		2018/02/23	ZAM00120146	0	8.08		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					2018/02/23	Category3
							ZAM00120146		6.075													2013/05/22	2013/05/22	
							ZAM00120146		6.083													2013/08/22	2013/08/22	
							ZAM00120146		6.142													2013/11/22	2013/11/22	
							ZAM00120146		6.525													2014/02/24	2014/02/24	
							ZAM00120146		6.75													2014/05/22	2014/05/22	
							ZAM00120146		6.958													2014/08/22	2014/08/22	
							ZAM00120146		7.033													2014/11/04	2014/11/04	
							ZAM00120146		7.05													2015/02/22	2015/02/22	
							ZAM00120146		7.075													2015/05/22	2015/05/22	
							ZAM00120146		7.25													2015/08/24	2015/08/24	
							ZAM00120146		7.442													2015/11/05	2015/11/05	
							ZAM00120146		7.942													2016/02/22	2016/02/22	
							ZAM00120146		8.258													2016/05/22	2016/05/22	
							ZAM00120146		8.306													2016/11/22	2016/11/22	
							ZAM00120146		8.276													2017/02/22	2017/02/22	
							ZAM00120146		8.295													2017/05/22	2017/05/22	
							ZAM00120146		8													2017/08/22	2017/08/22	
							ZAM00120146		8.08													2017/11/22	2017/11/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140225JU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2014/02/26	ZAM00120153	148000000	5.433		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					2014/02/26	Category3
							ZAM00120153																	
							ZAM00120153		5.475													2013/05/27	2013/05/27	
							ZAM00120153		5.485													2013/08/26	2013/08/26	
							ZAM00120153		5.542													2013/11/26	2013/11/26	
Floating Rate Notes	ABBFRN20160223JU03XXXXPL85	AFRICAN BANK LTD (ZULU)	Matured	2013/02/26		2016/02/23	ZAM00119932	110000000	8.3		IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/02/26	Category3
							ZAM00119932		6.975													2013/05/27	2013/05/27	
							ZAM00119932		6.992													2013/08/26	2013/08/26	
							ZAM00119932		7.042													2013/11/26	2013/11/26	
							ZAM00119932		7.525													2014/02/26	2014/02/26	
							ZAM00119932		7.75													2014/05/26	2014/05/26	
							ZAM00119932		7.958													2014/08/26	2014/08/26	
							ZAM00119932		7.933													2014/11/26	2014/11/26	
							ZAM00119932		7.95													2015/02/26	2015/02/26	
							ZAM00119932		7.975													2015/05/26	2015/05/26	
							ZAM00119932		8.15													2015/08/26	2015/08/26	
							ZAM00119932		8.242													2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180223JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2018/02/26	ZAM00120120	100000000	8.95		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					2018/02/26	Category3
							ZAM00120120																2018/02/26	
							ZAM00120120		6.075													2013/05/27	2013/05/27	
							ZAM00120120		6.083													2013/08/26	2013/08/26	
							ZAM00120120		6.142													2013/11/26	2013/11/26	
							ZAM00120120		6.625													2014/02/26	2014/02/26	
							ZAM00120120		6.75													2014/05/26	2014/05/26	
							ZAM00120120		6.958													2014/08/26	2014/08/26	
							ZAM00120120		7.033													2014/11/26	2014/11/26	
							ZAM00120120		7.05													2015/02/26	2015/02/26	
							ZAM00120120		7.075													2015/05/26	2015/05/26	
							ZAM00120120		7.25													2015/08/26	2015/08/26	
							ZAM00120120		7.442													2015/11/26	2015/11/26	
							ZAM00120120		7.942													2016/02/26	2016/02/26	
							ZAM00120120		8.258													2016/05/26	2016/05/26	
							ZAM00120120		8.306													2016/08/26	2016/08/26	
							ZAM00120120		8.326													2016/11/26	2016/11/26	
							ZAM00120120		8.276													2017/02/27	2017/02/27	
							ZAM00120120		8.295													2017/05/26	2017/05/26	
							ZAM00120120		8													2017/08/26	2017/08/26	
							ZAM00120120		8.075													2017/11/27	2017/11/27	
Floating Rate Notes	ABFFRN20160225JU03XXXXPL70	ABSA BANK LIMITED	Matured	2013/02/26		2016/02/26	ZAM00120179	210000000	7.16		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					2016/02/26	Category3
							ZAM00120179																2014/05/26	
							ZAM00120179		5.825													2013/05/27	2013/05/27	
							ZAM00120179		5.833													2013/08/26	2013/08/26	
							ZAM00120179		5.892													2013/11/26	2013/11/26	
							ZAM00120179		6.375													2014/02/26	2014/02/26	
							ZAM00120179		6.5													2014/05/26	2014/05/26	
							ZAM00120179		6.608													2014/08/26	2014/08/26	
							ZAM00120179		6.783													2014/11/26	2014/11/26	
							ZAM00120179		7													2015/02/26	2015/02/26	
							ZAM00120179		6.892													2015/05/26	2015/05/26	
							ZAM00120179		7.16													2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160225JU03XXXXPL05	INVESTEC BANK LIMITED	Matured	2013/02/26		2016/02/26	ZAM00119965	0	8.18		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					2016/02/26	Category3
							ZAM00119965																2016/02/26	
							ZAM00119965		6.175													2013/05/27	2013/11/26	
							ZAM00119965		6.183													2013/09/26	2013/11/26	
							ZAM00119965		6.242													2013/11/26	2013/11/26	
							ZAM00119965		6.725													2014/02/26	2014/02/26	
							ZAM00119965		6.85													2014/05/26	2016/08/26	
							ZAM00119965		7.158													2014/08/26	2014/08/26	
							ZAM00119965		7.133													2014/11/26	2014/11/26	
							ZAM00119965		7.175													2015/05/26	2015/05/26	
							ZAM00119965		7.25													2015/08/26	2015/08/26	
							ZAM00119965		7.542													2015/11/26	2013/05/27	
							ZAM00119965		8.042													2016/02/26	2016/02/26	
							ZAM00119965		8.358													2016/05/26	2016/05/26	
							ZAM00119965		8.406													2016/08/26	2016/08/26	
							ZAM00119965		8.408													2016/11/26	2016/11/26	
							ZAM00119965		8.375													2017/02/27	2017/02/27	
							ZAM00119965		8.362													2017/05/26	2017/05/26	
							ZAM00119965		8.175													2017/08/26	2017/08/26	
							ZAM00119965		8.08													2017/11/27	2017/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150225JU03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2015/02/26	ZAM00119973	325000000	5.633		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					2015/02/26	Category3
							ZAM00119973																2015/02/26	
							ZAM00119973		5.675													2013/05/27	2013/05/27	
							ZAM00119973		5.683													2013/08/26	2013/08/26	
							ZAM00119973		5.742													2013/11/26	2013/11/26	
							ZAM00119973		6.225													2014/02/26	2014/02/26	
							ZAM00119973		6.35													2014/05/26	2014/05/26	
							ZAM00119973		6.608													2014/08/26	2014/08/26	
							ZAM00119973		6.633													2014/11/26	2014/11/26	
Linked Negotiable Certificates Of Deposit	NBHLNCD20160225JU03XXXXPL95	NEDBANK CAPITAL	Matured	2013/02/26		2016/02/26	ZAM00120181	100000000	8.08		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/02/26	Category3
							ZAM00120181																2016/02/26	
							ZAM00120181		6.075													2013/05/27	2013/05/27	
							ZAM00120181		6.083													2013/08/26	2013/08/26	
							ZAM00120181		6.142													2013/11/26	2013/11/26	
							ZAM00120181		6.625													2014/02/26	2014/02/26	
							ZAM00120181		6.75													2014/05/26	2014/05/26	
							ZAM00120181		7.058													2014/08/26	2014/08/26	
							ZAM00120181		7.033													2014/11/26	2014/11/26	
							ZAM00120181		7.05													2015/02/26	2015/02/26	
							ZAM00120181		7.075													2015/05/26	2015/05/26	
							ZAM00120181		7.25													2015/08/26	2015/08/26	
							ZAM00120181		7.442													2015/11/26	2015/11/26	
							ZAM00120181		7.942													2016/02/26	2016/02/26	
							ZAM00120181		8.258													2016/05/26	2016/05/26	
							ZAM00120181		8.306													2016/08/26	2016/08/26	
							ZAM00120181		8.326													2016/11/26	2016/11/26	
							ZAM00120181		8.275													2017/02/27	2017/02/27	
							ZAM00120181		8.262													2017/05/26	2017/05/26	
							ZAM00120181		8.075													2017/08/26	2017/08/26	
							ZAM00120181		8.075													2017/11/27	2017/11/27	
Negotiable Certificates Of Deposit	SBSNCD20130522TS.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2013/05/27	ZAM00119899	7000000	5.025		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140225I	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26	ZAM00120013	20000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140225J	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26	ZAM00120005	50000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130530I1	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2013/05/30	ZAM00120005	5000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140224I	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/24	ZAM00120021	50000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD20130227TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2013/08/27	ZAM00119981	1000000	5.25		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130826JU03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2013/08/26	ZAM00120054	200000000	5.308		IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					2013/08/26	Category3
							ZAM00120054																2013/08/26	
							ZAM00120054		5.3													2013/05/27	2013/05/27	
Floating Rate Notes	RAMFRN20140225JU03XXXXPL855.	RAND MERCHANT BANK	Matured	2013/02/26		2014/02/26	ZAM00120070	2597500000	5.433		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					2014/02/26	Category3
							ZAM00120070																2014/02/26	
							ZAM00120070		5.475													2013/05/27	2013/05/27	
							ZAM00120070		5.485													2013/08/26	2013/08/26	
							ZAM00120070		5.542													2013/11/26	2013/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150225JU03XXXXPL70	INVESTEC BANK LIMITED	Matured	2013/02/26		2015/02/25	ZAM00120096	800000000	5.758		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					2015/02/25	Category3
							ZAM00120096																2014/05/26	
							ZAM00120096		5.825													2013/05/26	2013/08/26	
							ZAM00120096		5.833													2013/08/26	2014/11/26	
							ZAM00120096		5.892													2013/11/26	2013/11/26	
							ZAM00120096		6.375													2014/02/26	2014/08/26	
							ZAM00120096		6.5													2014/05/26	2013/05/26	
							ZAM00120096		6.758													2014/08/26	2014/08/26	
							ZAM00120096		6.758													2014/11/26	2014/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140225JU03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/26		2014/02/26	ZAM00120138	700000000	5.508		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					2014/02/26	Category3
							ZAM00120138																2014/02/26	
							ZAM00120138		5.55													2013/05/27	2013/05/27	
							ZAM00120138		5.608													2013/08/26	2013/11/26	
							ZAM00120138		5.617													2013/11/26	2013/08/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140225I	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/25	ZAM00120009	20000000				None												Category1
Floating Rate Notes	ABFFRN20140225JU03XXXXPL36	ABSA BANK LIMITED	Matured	2013/02/26		2014/02/26	ZAM00120157	1414700000	5.442		IDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		None	Issuer Defined					2014/02/26	Category3
							ZAM00120157																2013/05/27	
							ZAM00120157		5.491													2013/05/27	2013/08/26	
							ZAM00120157		5.458													2013/08/26	2013/11/26	
							ZAM00120157		5.492													2013/11/26	2014/02/26	
Negotiable Certificates Of Deposit	IPNNCD20131227TS.475	INVESTEC BANK LIMITED	Matured	2013/02/26		2013/12/27	ZAM00119957	100000000	5.475		TERM	None												Category2
Floating Rate Notes	ABFFRN20170227JU03XXXXPL891.	ABSA BANK LIMITED	Matured	2013/02/27		2017/02/27	ZAM00120211	500000000	8.2		QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-91-BPS		None	Quarterly Payment Cycle	2013/05/27					Category3
							ZAM00120211		6.025													2013/05/27		
							ZAM00120211		6.043													2013/08/27		
							ZAM00120211		6.125													2013/11/27		
							ZAM00120211		6.683													2014/02/27		
							ZAM00120211		6.75													2014/05/27		
							ZAM00120211		7.018													2014/08/27		
							ZAM00120211		6.993													2014/11/27		
							ZAM00120211		7.05													2015/02/27		
							ZAM00120211		7.035													2015/05/27		
							ZAM00120211		7.21													2015/08/27		
							ZAM00120211		7.141													2015/11/27		
							ZAM00120211		7.91													2016/02/26		
							ZAM00120211		8.218													2016/05/27		
							ZAM00120211		8.268													2016/08/26		
							ZAM00120211		8.258													2016/11/26		
Floating Rate Notes	ABFFRN20160227JU03XXXXPL95	ABSA BANK LIMITED	Matured	2013/02/27		2016/02/27	ZAM00120245	510000000	8.08		QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2013/05/27					Category3
							ZAM00120245		6.075													2013/05/27		
							ZAM00120245		6.083													2013/08/27		
							ZAM00120245		6.142													2013/11/27		
							ZAM00120245		6.75													2014/02/27		
							ZAM00120245		7.058													2014/05/27		
							ZAM00120245		7.033													2014/11/27		
							ZAM00120245		7.05													2015/02/27		
							ZAM00120245		7.075													2015/05/27		
							ZAM00120245		7.25													2015/08/27		
							ZAM00120245		7.442													2015/11/27		
							ZAM00120245		7.942													2016/02/26		
							ZAM00120245		8.258													2016/05/27		
							ZAM00120245		8.306													2016/08/26		
							ZAM00120245		8.326													2016/11/26		
							ZAM00120245		8.275													2017/02/27		
							ZAM00120245		8.262													2017/05/26		
							ZAM00120245		8.075													2017/08/26		
							ZAM00120245		8.075													2017/11/27		
Floating Rate Notes	RAMFRN20140227JU03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/02/27		2014/02/27	ZAM00120303	4000000	5.433		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					2014/02/27	Category3
							ZAM00120303																2014/02/27	
							ZAM00120303		5.475													2013/05/28	2013/05/28	
							ZAM00120303		5.483													2013/08/27	2013/08/27	
							ZAM00120303		5.542													2013/11/27	2013/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160225JU03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/28		2016/02/26	ZAM00120476	140000000	7.18		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					2016/02/26	Category3
							ZAM00120476																2016/02/26	
							ZAM00120476		5.8													2013/05/28	2013/05/28	
							ZAM00120476		5.825						

							ZAM0001206 17	5.833												2013/08/26	2013/08/26			
							ZAM0001206 17	5.850												2013/11/26	2013/11/26			
							ZAM0001206 17	6.375												2014/02/26	2014/02/26			
							ZAM0001206 17	6.417												2014/05/26	2014/05/26			
							ZAM0001206 17	6.808												2014/08/26	2014/08/26			
							ZAM0001206 17	6.783												2014/11/26	2014/11/26			
							ZAM0001206 17	4.8												2015/03/02	2015/03/02			
							ZAM0001206 17	6.833												2015/05/26	2015/05/26			
							ZAM0001206 17													2015/08/26	2015/08/26			
							ZAM0001206 17													2015/11/30	2015/11/30			
Linked Negotiable Certificates Of Deposit	IPNLNCD201503262JU03XXXXPLP0.625	INVESTEC BANK LIMITED	Matured	2013/03/01	2015/02/26	2000000	ZAM0001206 82	7.08		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT			None	Issuer Defined			2014/02/26		Category3
							ZAM0001206 82	5.79												2013/05/27	2014/02/26			
							ZAM0001206 82	5.796												2013/08/26	2014/11/26			
							ZAM0001206 82	5.811												2013/11/26	2013/11/26			
							ZAM0001206 82	6.375												2014/02/26	2014/02/26			
							ZAM0001206 82	6.425												2014/05/26	2015/02/26			
							ZAM0001206 82	6.792												2014/08/26	2015/02/26			
							ZAM0001206 82	6.708												2014/11/26	2015/05/27			
Floating Rate Notes	RAMFRN201503263JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/01	2015/02/26	8000000	ZAM0001206 42	5.833		IDF	None		ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined					Category3
							ZAM0001206 42														2015/02/26		
							ZAM0001206 42	5.675												2013/05/27	2013/05/27			
							ZAM0001206 42	5.708												2013/08/26	2013/08/26			
							ZAM0001206 42	5.742												2013/11/26	2013/11/26			
							ZAM0001206 42	6.225												2014/02/26	2014/02/26			
							ZAM0001206 42	6.35												2014/05/26	2014/05/26			
							ZAM0001206 42	6.656												2014/08/26	2014/08/26			
							ZAM0001206 42	6.733												2014/11/26	2014/11/26			
Linked Negotiable Certificates Of Deposit	SBSLNCD201602253JU03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/01	2016/02/25	8000000	ZAM0001206 83	7.13		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined					Category3
							ZAM0001206 83														2016/02/25		
							ZAM0001206 83	5.8												2013/06/03	2013/06/03			
							ZAM0001206 83	5.808												2013/09/02	2013/09/02			
							ZAM0001206 83	5.875												2013/12/02	2013/12/02			
							ZAM0001206 83	6.35												2014/03/02	2014/03/02			
							ZAM0001206 83	6.708												2014/06/01	2014/06/01			
							ZAM0001206 83	6.783												2014/09/01	2014/09/01			
							ZAM0001206 83	6.758												2014/12/01	2014/12/01			
							ZAM0001206 83	6.775												2015/03/02	2015/03/02			
							ZAM0001206 83	6.808												2015/06/01	2015/06/01			
							ZAM0001206 83	6.875												2015/09/01	2015/09/01			
							ZAM0001206 83	7.192												2015/12/01	2015/12/01			
Floating Rate Notes	ABSFRN201402283JU03XXXXPLP0.85	AFRICAN BANK LTD (OLD)	Matured	2013/03/01	2014/02/28	95000000	ZAM0001206 57	5.833		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined			2014/02/28		Category3
							ZAM0001206 57														2014/02/28		
							ZAM0001206 57	5.917												2013/06/03	2013/06/03			
							ZAM0001206 57	5.992												2013/09/02	2013/09/02			
							ZAM0001206 57	6.05												2013/12/02	2013/12/02			
Commercial Paper Bills: Capital Project Bills	ESKCPB201402071	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01	2014/02/07	20000000					None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201602253JU03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2013/03/01	2016/02/25	8000000	ZAM0001206 72	7.25		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined					Category3
							ZAM0001206 72														2016/02/25		
							ZAM0001206 72	5.8												2013/05/02	2013/11/02			
							ZAM0001206 72	5.908												2013/08/02	2013/08/02			
							ZAM0001206 72	5.991												2013/11/02	2013/11/02			
							ZAM0001206 72	6.45												2014/02/04	2014/02/04			
							ZAM0001206 72	6.875												2014/05/02	2014/05/02			
							ZAM0001206 72	6.892												2014/08/02	2014/08/02			
							ZAM0001206 72	6.958												2014/11/04	2014/11/04			
							ZAM0001206 72	6.875												2015/02/02	2015/08/04			
							ZAM0001206 72	6.8												2015/05/02	2015/05/02			
							ZAM0001206 72	7.075												2015/08/04	2015/05/02			
							ZAM0001206 72	7.192												2015/11/02	2013/05/27			
Linked Negotiable Certificates Of Deposit	IPNLNCD201402273JU03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/03/01	2014/02/27	25000000	ZAM0001206 74	5.608		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined					Category3
							ZAM0001206 74														2014/02/27		
							ZAM0001206 74	5.58												2013/05/27	2013/05/27			
							ZAM0001206 74	5.558												2013/08/27	2013/08/27			
							ZAM0001206 74	5.617												2013/11/27	2013/11/27			
Commercial Paper Bills: Capital Project Bills	ESKCPB201402081	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01	2014/02/08	25000000					None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402251	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01	2014/02/25	50000000					None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402241	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01	2014/02/24	50000000					None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402211	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01	2014/02/21	50000000					None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402001	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01	2014/02/20	50000000					None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402061	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01	2014/02/06	50000000					None												Category1
Floating Rate Notes	ABSFRN201602253JU03XXXXPL70.70	ABSA BANK LIMITED	Matured	2013/03/01	2016/02/25	8000000	ZAM0001206 59	7.2		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	2013/05/27						Category3
							ZAM0001206 59	5.675												2013/05/27				
							ZAM0001206 59	5.833												2013/08/27				
							ZAM0001206 59	5.892												2013/11/27				
							ZAM0001206 59	6.375												2014/02/27				
							ZAM0001206 59	6.5												2014/05/27				
							ZAM0001206 59	6.708												2014/08/27				
							ZAM0001206 59	7.175												2014/11/27				
							ZAM0001206 59	6.8												2015/02/27				
							ZAM0001206 59	6.825												2015/05/27				
							ZAM0001206 59	7												2015/08/27				
							ZAM0001206 59	7.2												2015/11/27				
Negotiable Certificates Of Deposit	RANNCD201307012TS_1500000	RAND MERCHANT BANK	Matured	2013/03/01	2013/07/01	31500000000	ZAM0001206 25	5.15		TERM	None												Category2
Floating Rate Notes	RAMFRN201602253JU03XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/03/01	2016/02/25	8000000	ZAM0001206 75	7.14		IDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined					Category3
							ZAM0001206 75														2016/02/25		
							ZAM0001206 75	5.825												2013/05/27	2013/05/27			
							ZAM0001206 75	5.833												2013/08/26	2013/08/26			
							ZAM0001206 75	5.892												2013/11/26	2013/11/26			
							ZAM0001206 75	6.375												2014/02/26	2014/02/26			
							ZAM0001206 75	6.5												2014/05/26	2014/05/26			
							ZAM0001206 75	6.708												2014/08/26	2014/08/26			
							ZAM0001206 75	6.783												2014/11/26	2014/11/26			
							ZAM0001206 75	6.8												2015/02/26	2015/02/26			
							ZAM0001206 75	6.825												2015/05/26	2015/05/26			
							ZAM0001206 75	7.175												2015/08/26	2015/08/26			
Linked Negotiable Certificates Of Deposit	IPNLNCD201402283JU03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/03/01	2014/02/28	3000000	ZAM0001206 52	5.558		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined					Category3
							ZAM0001206 40	5.58												2013/11/28	2013/11/28			
							ZAM0001206 40	5.558												2013/05/27	2013/05/27			
							ZAM0001206 40	5.617												2013/08/30	2013/08/30			
Floating Rate Notes	RAMFRN201403043JU03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/04	2014/03/04	120000000	ZAM0001206 81	5.45		IDF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined					Category3
							ZAM0001206 81														2014/03/04		
							ZAM0001206 81	5.475												2013/06/04	2013/06/04			
							ZAM0001206 81	5.483												2013/09/04	2013/09/04			
							ZAM0001206 81	5.58												2013/12/04	2013/12/04			
Linked Negotiable Certificates Of Deposit	IPNLNCD201403043JU03XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2013/03/04	2014/03/04	7000000	ZAM0001206 88	5.55		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined					Category3
							ZAM0001206 88														2013/09/04		
							ZAM0001206 88	5.58												2013/06/04	2013/06/04			
							ZAM0001206 88	5.558												2013/09/04	2013/09/04			
							ZAM0001206 88	5.617												2013/12/04	2013/09/04			
Negotiable Certificates Of Deposit	RANNCD201309032TS_2750000	RAND MERCHANT BANK	Matured	2013/03/04	2013/09/03	80000000	ZAM0001206 76	5.275		TERM	None												Category2
Floating Rate Notes	ABSFRN201403043JU03XXXXPLB70.	ABSA BANK LIMITED	Matured	2013/03/04	2016/03/04	11000000	ZAM0001206 87	7.25		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	2013/06/04						Category3
							ZAM0001206 87	5.825												2013/06/04				
							ZAM0001206 87	5.875												2013/09/04				
							ZAM0001206 87	6.3												2013/12/04				
							ZAM0001206 87	6.4												2014/03/04				
							ZAM0001206 87	6.5												2014/06/04				
							ZAM0001206 87	6.833												2014/09/04				
							ZAM0001206 87	6.783												2014/12/04				
							ZAM0001206 87	6.808												2015/03/04				
							ZAM0001206 87	6.9												2015/06/04				
							ZAM0001206 87	7.217												2015/12/04				
Floating Rate Notes	ABSFRN201403043QU03XXXXPL36	ABSA BANK LIMITED	Matured	2013/03/04	2014/03/04	300000000	ZAM0001206 81	5.46		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle	2013/06/04						Category3
							ZAM0001206 81	5.460												2013/06/04				
							ZAM0001206 81	5.508												2013/09/04				
							ZAM0001206 81	5.56												2013/12/04				
Linked Negotiable Certificates Of Deposit	NBKLNCD201403043JU03XXXXPL35	NEDBANK CAPITAL	Matured	2013/03/04	2014/03/04	12000000	ZAM0001206 23	5.45		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001206 23														2014/03/04		
							ZAM0001206 23	5.475												2013/06/04	2013/06/04			
							ZAM0001206 23	5.485												2013/09/04	2013/09/04			
							ZAM0001206 23	5.55												2013/12/04	2013/12/04			
Linked Negotiable Certificates Of Deposit	IPNLNCD201403043JU03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/03/04	2014/03/04	12000000	ZAM0001206 72	5.608		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined					Category3
							ZAM0001206 72														2013/09/04		
							ZAM0001206 72	5.58												2013/06/04	2013/06/04			
							ZAM0001206 72	5.558												2013/09/04	2013/09/04			
							ZAM0001206 72	5.625												2013/12/04	2013/06/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD201403043JU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04	2014/03/04	12000000	ZAM0001206 73	5.45		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined					Category3
							ZAM0001206 73														2014/03/04		
							ZAM0001206 73	5.475												2013/06/04	2013/06/04			
							ZAM0001206 73	5.483												2013/09/04	2013/09/04			
							ZAM0001206 73	5.55												2013/12/04	2013/12/04			
Floating Rate Notes	ABSFRN201403043QU03XXXXPL835.	ABSA BANK LIMITED	Matured	2013/03/04	2014/03/04	17000000	ZAM0001206 79	5.45		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	2013/06/04						Category3
							ZAM0001206 79	5.475												2013/06/04				
							ZAM0001206 79	5.483												2013/09/04				
							ZAM0001206 79	5.55												2013/12/04				
Linked Negotiable Certificates Of Deposit	NBKLNCD201403043JU03XXXXPL375	NEDBANK CAPITAL	Matured	2013/03/04	2014/03/04	150000000	ZAM0001206 56	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001206 56														2014/03/04		
							ZAM0001206 56	5.35												2013/06/04	2013/06/04			
							ZAM0001206 56	5.558												2013/09/04	2013/09/04			
							ZAM0001206 56	5.575												2013/12/04	2013/12/04			
Linked Negotiable Certificates Of Deposit	IPNLNCD201603033JU03XXXXPL075	INVESTEC BANK LIMITED	Matured	2013/03/04	2016/03/03	2000000	ZAM0001206 64	7.29		IDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT			None	Issuer Defined					Category3
							ZAM0001206 64														2013/06/03		
							ZAM0001206 64	5.8												2013/06/03	2015/09/03			
							ZAM0001206 64	5.908												2013/09/03	2015/09/03			
							ZAM0001206 64	5.975												2013/12/03	2016/03/03			
							ZAM0001206 64	6.45												2014/03/03	2014/12/03			
							ZAM0001206 64	6.575												2014/06/03	2015/03/03			
							ZAM0001206 64	6.658												2014/12/03	2015/03/03			
							ZAM0001206 64	6.875												2015/03/03	2016/06/03			
							ZAM0001206 64	6.958												2015/06/03	2015/03/03			
							ZAM0001206 64	7.075												2015/09/03	2016/06/03			
							ZAM0001206 64	7.275												2015/12/03	2016/03/03			
Negotiable Certificates Of Deposit	RANNCD201309032TS_2750000	RAND MERCHANT BANK	Matured	2013/03/04	2013/09/03	68800000	ZAM0001206 76	5.275		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201309032JU03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04	2013/09/03	100000000	ZAM0001206 80	5.350		IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT			None	Issuer Defined					Category3
							ZAM0001206 80														2013/09/03		
							ZAM0001206 80	5.35												2013/06/04	2013/06/04			
Negotiable Certificates Of Deposit	SBSNCD201309042TS_025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04	2013/06/04	9000000	5.025		TERM	None													Category2
Floating Rate Notes	RAMFRN201403053JU03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/05	2014/03/05	53000000	ZAM0001206 63	5.458		IDF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined					Category3
							ZAM0001206 63														2014/03/05		
							ZAM0001206 63	5.475												2013/06/05	2013/06/05			
							ZAM0001206 63	5.483												2013/09/05	2013/09/05			
							ZAM0001206 63	5.558												2013/12/05	2013/12/05			
Floating Rate Notes	RAMFRN201403043JU03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/05	2014/03/05	20000000	ZAM0001206 130	5.458		IDF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined					Category3
							ZAM0001206 130														2014/03/05		
							ZAM0001206 130	5.475												2013/06/04	2013/06/04			
							ZAM0001206 130	5.483												2013/09/04	2013/09/04			
							ZAM0001206 130	5.558												2013/12/04	2013/12/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD201309033JU03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05	2013/09/02	75000000	ZAM0001206 133	5.333		IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT			None	Issuer Defined					Category3
							ZAM0001206 133														2013/09/03		
							ZAM0001206 133	5.35												2013/06/05	2013/06/05			
Floating Rate Notes	ABSFRN201603043QU03XXXXPL70.70	ABSA BANK LIMITED	Matured	2013/03/05	2016/03/04	50000000	ZAM0001206 118	7.25		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	2013/06/05						Category3
							ZAM0001206 118	5.675												2013/06/05				
							ZAM0001206 118	5.833												2013/09/05				
							ZAM0001206 118	5.91												2013/12/05				
							ZAM0001206 118	6.4												2014/03/05				
							ZAM0001206 118	6.5												2014/06/05				
							ZAM0001206 118	6.833												2014/09/05				
							ZAM0001206 118	6.783												2014/12/05				
							ZAM0001206 118	6.808												2015/03/05				
							ZAM0001206 118	6.833												2015/06/05				
							ZAM0001206 118	7												2015/09/07				
							ZAM0001206 118	7.175												2015/12/07				
Floating Rate Notes	ABSFRN201403043QU03XXXXPL36	ABSA BANK LIMITED	Matured	2013/03/05	2014/03/05	50000000	ZAM0001206 126	5.475		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle	2013/06/05						Category3
							ZAM0001206 126														2013/06/05		
							ZAM0001206 126	5.483												2013/09/05				
							ZAM0001206 126	5.367												2013/12/05				
Floating Rate Notes	ABSFRN201603043QU03XXXXPL70.70	ABSA BANK LIMITED	Matured	2013/03/05	2016/03/04	0	ZAM0001206 131	7.20		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	2013/06/04						Category3
							ZAM0001206 131	5.625												2013/06/04				
							ZAM0001206 131	5.833												2013/09/04				
							ZAM0001206 131	5.9												2013/12/04				
							ZAM0001206 131	6.4												2014/03/04				
							ZAM0001206 131	6.5												2014/06/04				
							ZAM0001206 131	6.833												2014/09/04				
							ZAM0001206 131	6.783												2014/12/04				
							ZAM0001206 131	6.808												2015/03/04				
							ZAM0001206 131	6.833												2015/06/04				
							ZAM0001206 131	7												2015/09/04				
							ZAM0001206 131	7.217												2015/12/04				
Linked Negotiable Certificates Of Deposit	NBKLNCD201403043JU03XXXXPL35	NEDBANK CAPITAL	Matured	2013/03/05	2014/03/04	50000000	ZAM0001206 127	5.458		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001206 127														2014/03/04		
							ZAM0001206 127	5.475												2013/06/05	2013/06/05			
							ZAM0001206 127	5.508												2013/09/05	2013/09/05			
							ZAM0001206 127	5.567												2013/12/05	2013/12/05			
Linked Negotiable Certificates Of Deposit	NBKLNCD201503053JU03XXXXPL55	NEDBANK CAPITAL	Matured	2013/03/05	2015/03/04	98000000	ZAM0001206 130	5.658		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001206 130														2015/03/04		
							ZAM0001206 130	5.675												2013/06/05	2013/06/05			
							ZAM0001206 130	5.683												2013/09/05	2013/09/05			
							ZAM0001206 130	5.767												2013/12/05	2013/12/05			
							ZAM0001206 130	6.25												2014/03/05	2014/03/05			
							ZAM0001206 130	6.425												2014/06/05	2014/06/05			
							ZAM0001206 130	6.583												2014/09/05	2014/09/05			
							ZAM0001206 130	6.625												2014/12/05	2014/12/05			
							ZAM0001206 130	6.833												2015/03/05	2015/03/05			
							ZAM0001206 130	7.075												2015/06/05	2015/06/05			
							ZAM0001206 130	7.275												2015/09/05	2015/09/05			
							ZAM0001206 130	7.408												2015/12/05	2015/12/05			
Floating Rate Notes	ABSFRN201403043QU03XXXXPL35	ABSA BANK LIMITED	Matured

							AMA0012149													2013/04/08	
							AMA0012149													2013/05/06	
							AMA0012149													2014/03/06	
							AMA0012149													2014/04/07	
							AMA0012149													2014/04/07	
							AMA0012149													2014/11/06	
							AMA0012149													2014/12/06	
							AMA0012149													2015/01/06	
							AMA0012149													2015/02/06	
							AMA0012149													2015/03/06	
							AMA0012149													2015/04/06	
							AMA0012149													2015/05/06	
							AMA0012149													2015/07/06	
							AMA0012149													2015/08/06	
							AMA0012149													2015/08/06	
							AMA0012149													2015/09/07	
							AMA0012149													2016/03/07	
							AMA0012149													2016/04/06	
							AMA0012149													2016/05/06	
							AMA0012149													2016/06/06	
							AMA0012149													2016/07/06	
							AMA0012149													2016/08/06	
							AMA0012149													2016/09/06	
							AMA0012149													2016/10/06	
							AMA0012149													2016/11/06	
							AMA0012149													2016/12/06	
							AMA0012149													2017/01/06	
							AMA0012149													2017/02/06	
							AMA0012149													2017/03/06	
							AMA0012149													2017/04/06	
							AMA0012149													2017/05/06	
							AMA0012149													2017/07/06	
							AMA0012149													2017/08/07	
							AMA0012149													2017/09/06	
							AMA0012149													2017/12/06	
							AMA0012149													2017/12/06	
							AMA0012149													2018/01/06	
							AMA0012149													2018/02/06	
							AMA0012149													2018/03/06	
							AMA0012149	6.41											2014/02/05		
							AMA0012149	5.72											2014/07/18		
							AMA0012149	6.97											2015/07/24		
							AMA0012149	7.72											2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602043U03XXXXPL6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06	2014/03/06	AMA0012173	180000000	7.19		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined			Category3
						AMA0012173														2014/03/06	
						AMA0012173		5.83											2013/06/06	2013/06/04	
						AMA0012173		5.806											2013/09/06	2013/09/06	
						AMA0012173		5.892											2013/12/06	2013/12/06	
						AMA0012173		6.383											2014/03/06	2014/03/06	
						AMA0012173		6.471											2014/06/06	2014/06/06	
						AMA0012173		6.806											2014/09/06	2014/09/06	
						AMA0012173		6.892											2014/12/06	2014/12/06	
						AMA0012173		6.765											2015/03/06	2015/03/06	
						AMA0012173		6.806											2015/06/06	2015/06/06	
						AMA0012173		6.976											2015/09/07	2015/09/07	
						AMA0012173		7.192											2015/12/07	2015/12/07	
Floating Rate Notes	ABFFRNX201403063U03XXXXPL835.	ABSA BANK LIMITED	Matured	2013/03/06	2014/03/06	AMA0012140	150000000	5.475		GUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle		2013/06/06		Category3
						AMA0012140		5.475											2013/06/06		
						AMA0012140		5.463											2013/09/06		
						AMA0012140		5.567											2013/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201309043U03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06	2013/09/06	AMA0012191	500000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined			Category3
						AMA0012191														2013/09/04	
						AMA0012191		5.35											2013/06/06	2013/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201503053U03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06	2015/03/06	AMA0012524	510000000	5.48		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined			Category3
						AMA0012524														2015/03/06	
						AMA0012524		5.55											2013/06/06	2013/06/06	
						AMA0012524		5.656											2013/09/06	2013/09/06	
						AMA0012524		5.745											2013/12/06	2013/12/06	
						AMA0012524		6.023											2014/03/06	2014/03/06	
						AMA0012524		6.325											2014/06/06	2014/06/06	
						AMA0012524		6.406											2014/09/06	2014/09/06	
						AMA0012524		6.606											2014/12/06	2014/12/06	
Floating Rate Notes	ABFFRNX201403063U03XXXXPL0.375	ABSA BANK LIMITED	Matured	2013/03/06	2014/03/06	AMA0012599	300000000	5.5		GUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle		2013/06/06		Category3
						AMA0012599		5.5											2013/06/06		
						AMA0012599		5.506											2013/09/06		
						AMA0012599		5.5											2013/12/06		
Negotiable Certificates Of Deposit	NBNCD201403065TL48	NEDBANK CAPITAL	Matured	2013/03/06	2014/03/06	AMA0012474	75000000	5.49		TERM	None										Category2
Debentures	SRBDE8201303013T5.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/04/02	AMA0012474	179000000	4.995		TERM	None										Category2
Floating Rate Notes	RAMFRN201503052u03XXXXPL855.	RAND MERCHANT BANK	Matured	2013/03/06	2015/03/06	AMA0012425	500000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined			Category2
						AMA0012425														2015/03/06	
						AMA0012425		5.675											2013/06/05	2013/06/05	
						AMA0012425		5.683											2013/09/05	2013/09/05	
						AMA0012425		5.76											2013/12/05	2013/12/05	
						AMA0012425		6.29											2014/03/05	2014/03/05	
						AMA0012425		6.59											2014/06/05	2014/06/05	
						AMA0012425		6.69											2014/09/05	2014/09/05	
						AMA0012426		6.833											2014/12/05	2014/12/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD201403063U03XXXXPL35.35	NEDBANK CAPITAL	Matured	2013/03/06	2014/03/06	AMA0012516	4000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						AMA0012516														2014/03/06	
						AMA0012516		5.475											2013/06/06	2013/06/06	
						AMA0012516		5.463											2013/09/06	2013/09/06	
						AMA0012516		5.567											2013/12/06	2013/12/06	
Debentures	SRBDE8201303013T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/03/15	AMA0012441	1295000000	5		TERM	None										Category2
Debentures	SRBDE8201303005T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/03/22	AMA0012460	300000000	4.995		TERM	None										Category2
Debentures	SRBDE8201303005T4.95	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/03/22	AMA0012460	300000000	4.95		TERM	None										Category2
Debentures	SRBDE8201303007T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/03/28	AMA0012466	2180000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	IRNNCD201403047TL5	INVESTEC BANK LIMITED	Matured	2013/03/06	2014/03/06	AMA0012383	27000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201303063TL3000000	RAND MERCHANT BANK	Matured	2013/03/06	2013/09/06	AMA0012332	0	5.3		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2013110001	ESKOM HOLDINGS SOC LTD	Matured	2013/03/06	2013/12/02	AMA0012581	20000000				None										Category1
Treasury Bills	NKTTBX201403051	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/06	2013/06/05	AMA0012018	7600000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2013090011	ESKOM HOLDINGS SOC LTD	Matured	2013/03/06	2013/09/12	AMA0012334	100000000				None										Category1
Negotiable Certificates Of Deposit	NBNCD201403065TL485	NEDBANK CAPITAL	Matured	2013/03/06	2014/03/06	AMA0012417	50000000	5.485		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201303062BL30	ABSA BANK LIMITED	Matured	2013/03/06	2013/03/06	AMA0012417	25000000	4.93		ISDF	None										Category2
						AMA0012417														2014/03/06	
						AMA0012417														2015/03/06	
						AMA0012417														2015/03/06	
						AMA0012417														2014/09/06	
						AMA0012417														2013/09/06	
						AMA0012417														2015/09/06	
						AMA0012417														2016/03/06	
						AMA0012417														2017/09/06	
						AMA0012417														2015/09/07	
Debentures	SRBDE8201303013T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/03/15	AMA0012466	307000000	4.995		TERM	None										Category2
Debentures	SRBDE8201303007T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/03/28	AMA0012466	500000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201403065TL485	ABSA BANK LIMITED	Matured	2013/03/06	2014/03/06	AMA0012409	75000000	5.48		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201403045BL1000000	RAND MERCHANT BANK	Matured	2013/03/06	2014/03/06	AMA0012376	0	5.1		SEMI	Based on issue date	6									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2013110031	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07	2013/12/02	AMA0012464	1000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2014020011	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07	2014/03/06	AMA0012672	1000000000				None										Category1
Floating Rate Notes	RAMFRN201403075u03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/03/07	2014/03/06	AMA0012706	500000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category1
						AMA0012706														2014/03/07	
						AMA0012706		5.475											2013/06/07	2013/06/7	
						AMA0012706		5.465											2013/09/06	2013/09/06	
						AMA0012706		5.56											2013/12/06	2013/12/06	
Negotiable Certificates Of Deposit	NBNCD201309057TL275	NEDBANK CAPITAL	Matured	2013/03/07	2013/09/09	AMA0012801	2000000	4.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD201309057TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07	2013/09/09	AMA0012801	400000000	4.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD201309057TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07	2013/09/12	AMA0012804	50000000	5.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201403075u03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/03/07	2014/03/07	AMA0012748	2700000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category2
						AMA0012748														2013/06/07	
						AMA0012748		5.525											2013/06/07	2013/06/06	
						AMA0012748		5.533											2013/09/06	2013/09/06	
						AMA0012748		5.625											2013/12/06	2013/12/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD201403075u03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/03/07	2014/03/07	AMA0012688	2000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
						AMA0012688		5.525											2013/06/07	2013/06/7	
						AMA0012688		5.533											2013/09/06	2013/09/06	
						AMA0012688		5.611											2013/12/06	2013/12/06	
Negotiable Certificates Of Deposit	SBDNCD201309057TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07	2013/05/06	AMA0012862	1000000000	5		TERM	None										Category2
Floating Rate Notes	RAMFRN2014030u03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/03/07	2014/03/06	AMA0012698	900000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category2
						AMA0012698														2014/03/06	
						AMA0012698		5.475											2013/06/06	2013/06/06	
						AMA0012698		5.465											2013/09/06	2013/09/06	
						AMA0012698		5.56											2013/12/06	2013/12/06	
Floating Rate Notes	ABFFRN2014030u03XXXXPL835.	ABSA BANK LIMITED	Matured	2013/03/07	2014/03/07	AMA0012670	360000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
						AMA0012670		7.25												2013/06/07	
						AMA0012670		5.825											2013/06/07	2013/12/06	
						AMA0012670		5.833											2013/09/06	2013/09/06	
						AMA0012670		5.917											2013/12/06	2014/03/07	
						AMA0012670		6.425											2014/03/07	2014/06/06	
						AMA0012670		6.5											2014/06/06	2014/06/06	
						AMA0012670		6.833											2014/09/06	2014/09/06	
						AMA0012670		6.765											2014/12/06	2014/12/06	
						AMA0012670		6.806											2015/03/06	2015/03/06	
						AMA0012670		6.833											2015/06/06	2015/06/06	
						AMA0012670		7											2015/09/07	2015/09/7	
						AMA0012670		7.217											2015/12/07	2015/12/07	
Commercial Paper Bills: Capital Project Bills	ESKCPR2013110051	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07	2013/09/12	AMA0012504	500000000				None										Category1
Negotiable Certificates Of Deposit	NBNCD201309057TL05	NEDBANK CAPITAL	Matured	2013/03/07	2013/09/12	AMA0012860	1000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBNNCD201312057TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07	2013/12/06	AMA0012880	1000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	IRNNCD201312057TL475	INVESTEC BANK LIMITED	Matured	2013/03/07	2014/03/07	AMA0012732	110000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201403075TL485	ABSA BANK LIMITED	Matured	2013/03/07	2014/03/07	AMA0012770	353000000	5.485		TERM	None										Category2
Negotiable Certificates Of Deposit	IRNNCD201309057TL175	INVESTEC BANK LIMITED	Matured	2013/03/07	2013/05/07	AMA0012755	200000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201309057TL05	NEDBANK CAPITAL	Matured	2013/03/07	2013/09/12	AMA0012859	1000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201312057BL75.35	ABSA BANK LIMITED	Matured	2013/03/07	2013/09/12	AMA0012839	1000000	5.35		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201403075u03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2013/03/07	2014/03/07	AMA0012763	4000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined			Category3
						AMA0012763		5.875											2013/06/07	2013/06/07	
						AMA0012763		5.883											2013/09/06	2015/03/04	
						AMA0012763		5.96											2013/12/06	2013/12/06	
						AMA0012763		6.45											2014/03/06	2014/03/04	
						AMA0012763		6.65											2014/06/06	2014/06/04	
						AMA0012763		6.883											2014/09/06	2014/09/04	
						AMA0012763		6.833											2014/12/06	2014/12/04	
						AMA0012763		6.806											2015/03/06	2015/03/04	
						AMA0012763		6.883											2015/06/06	2014/09/06	
						AMA0012763		7.05											2015/09/07	2014/12/06	
						AMA0012763		7.25											2015/12/07	2015/03/07	
Negotiable Certificates Of Deposit	RANNCD201309057TL4.9500000	RAND MERCHANT BANK	Matured	2013/03/07	2013/05/06	AMA0012797	0	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	IRNNCD201311ST5.425	INVESTEC BANK LIMITED	Matured	2013/03/07	2013/11/06	AMA0012771	323000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201309057TL	ABSA BANK LIMITED	Matured	2013/03/07	2013/05/06	AMA0012789	100000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201403075TL475/5000	RAND MERCHANT BANK	Matured	2013/03/07	2014/03/07	AMA0012847	5000000	5.475		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603071u03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08	2016/03/07	AMA0012987	5000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
						AMA0012987														2016/03/07	
						AMA0012987		5.825											2013/06/07	2013/06/07	
						AMA0012987		5.833											2013/09/06	2013/09/06	
						AMA0012987		5.91											2013/12/06	2013/12/06	
						AMA0012987		6.425											2014/03/10	2014/03/10	
						AMA0012987		6.5											2014/06/06	2014/06/06	
						AMA0012987		6.833											2014/09/06	2014/09/06	
						AMA0012987		6.765											2014/12/06	2014/12/06	
						AMA0012987		6.806											2015/03/06	2015/03/06	
						AMA0012987		6.833											2015/06/06	2015/06/06	
						AMA0012987		7											2015/09/06	2015/09/06	
						AMA0012987		7.231											2015/12/06	2015/12/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD201603075u03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2013/03/08	2016/03/07	AMA0012995	17000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined			Category3
						AMA0012995														2016/03/07	
						AMA0012995		5.875											2013/06/07	2013/06/7	
						AMA0012995		5.883											2013/09/06	2013/12/06	
						AMA0012995		5.967											2013/12/06	2015/06/06	
						AMA0012995		6.475											2014/03/07	2014/03/7	
						AMA0012995		6.55											2014/06/06	2014/06/06	
						AMA0012995		6.883											2014/09/06	2014/09/06	
						AMA0012995		6.833											2014/12/06	2015/03/06	
						AMA0012995		6.858											2015/03/06	2015/03/06	
						AMA0012995		6.883											2015/06/06	2014/09/06	
						AMA0012995		7.05											2015/09/07	2014/12/06	
						AMA0012995		7.25											2015/12/07	2015/03/07	
Floating Rate Notes	RAMFRN2016030u03XXXXPL875.	RAND MERCHANT BANK	Matured	2013/03/08	2016/03/07	AMA0012973	5000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
						AMA0012973														2016/03/07	
						AMA0012979		5.825											2013/06/07	2013/06/07	
						AMA0012979		5.833											2013/09/06	2013/09/06	
						AMA0012979		5.91											2013/12/06	2013/12/06	
						AMA0012979		6.425											2014/03/07	2014/03/07	
						AMA0012979		6.5											2014/06/06	2014/06/06	
						AMA0012979		6.833											2014/09/06	2014/09/06	
						AMA0012979		6.765											2014/12/06	2014/12/06	
						AMA0012979		6.806											2015/03/06	2015/03/06	
						AMA0012979		6.833											2015/06/07	2015/06/07	
						AMA0012979		7											2015/09/07	2015/09/7	
						AMA0012979		7.217											2015/12/07	2015/12/07	
Negotiable Certificates Of Deposit	RANNCD201309057TL4.9500000	RAND MERCHANT BANK	Matured	2013/03/08	2013/05/06	AMA0012980	0	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201309057TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08	2013/09/09	AMA0012995	200000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201309057TL	ABSA BANK LIMITED	Matured	2013/03/08	2013/05/06	AMA0012995	100000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	IRNNCD201309057TL425	INVESTEC BANK LIMITED	Matured	2013/03/08	2013/12/06	AMA0012995	300000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201309057TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08	2013/09/12	AMA0012995	500000000	5.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603103u03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/12	2016/03/12	AMA0012024	7000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
						AMA0012024														2016/03/12	
						AMA0012024		5.842											2013/06/12	2013/06/12	
						AMA0012024		5.833											2013/09/12	2013/09/12	
						AMA0012024		5.917											2013/12/12	2013/12/12	
						AMA0012024		6.425											2014/03/12	2014/03/12	
						AMA0012024		6.5											2014/06/12	2014/06/12	
						AMA0012024		6.833											2014/09/12	2014/09/12	
						AMA0012024		6.765											2014/12/12	2014/12/12	
						AMA0012024		6.806											2015/03/12	2015/03/12	
						AMA0012024		6.833											2015/06/12	2015/06/12	
						AMA0012024		7.05											2015/09/14	2015/09/14	
						AMA0012024		7.283											2015/12/14	2015/12/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD201603103u03XXXXPL0.7	NEDBANK CAPITAL	Matured	2013/03/12	2016/03/12	AMA0012032	16000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						AMA0012032														2016/03/12	
						AMA0012032		5.825											2013/06/12	2013/06/12	
						AMA0012032		5.833											2013/09/12	2013/09/12	
						AMA0012032		5.917											2013/12/12	2013/12/12	
						AMA0012032		6.425											2014/03/10	2014/03/10	
						AMA0012032	

						ZAM0001J2308		6.769														2014/12/12			
						ZAM0001J2308		6.646														2015/03/12			
						ZAM0001J2308		6.633														2015/06/12			
						ZAM0001J2308		7.263														2015/09/12			
						ZAM0001J2308		7.269														2015/12/14			
Linked Negotiable Certificates Of Deposit	NBKLNCD201403115JD3XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/03/12	2014/03/11	ZAM0001J2381	5000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined								
						ZAM0001J2381		6															2014/05/11		
						ZAM0001J2381		5.493														2013/06/12	2013/06/12		
						ZAM0001J2381		5.493														2013/09/12	2013/09/12		
						ZAM0001J2381		5.251														2013/12/12	2013/12/12		
Floating Rate Notes	RAAFIN0201403123JJ03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/13	2014/03/13	ZAM0001J2605	50000000	5.4		IDEF	None		ZAR-JIBAR3	PLUS-0.35-BPS		None	Issuer Defined						2014/03/13		
						ZAM0001J2605		5.493														2013/06/13	2013/06/13		
						ZAM0001J2605		5.488														2013/09/13	2013/09/13		
						ZAM0001J2605		5.561														2013/12/13	2013/12/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD201403123JD3XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/03/13	2014/03/13	ZAM0001J2571	200000000	5		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						2014/03/13		
						ZAM0001J2571		5.517														2013/06/12	2013/06/12		
						ZAM0001J2571		5.506														2013/09/12	2013/09/12		
						ZAM0001J2571		5.592														2013/12/12	2013/12/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD201309123JD3XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/13	2013/09/12	ZAM0001J2431	48000000	5.35		IDEF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						2013/09/12		
						ZAM0001J2431		5.36														2013/06/12	2013/06/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD201509113JD3XXXXPLP0.65	NEDBANK CAPITAL	Matured	2013/03/13	2015/09/11	ZAM0001J2597	500000000	5.775		IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						2015/09/11		
						ZAM0001J2597		5.792														2013/06/12	2013/06/12		
						ZAM0001J2597		5.785														2013/09/12	2013/09/12		
						ZAM0001J2597		5.751														2013/12/12	2013/12/12		
						ZAM0001J2597		6.201														2014/03/12	2014/03/12		
						ZAM0001J2597		6.45														2014/06/12	2014/06/12		
						ZAM0001J2597		6.769														2014/09/12	2014/09/12		
						ZAM0001J2597		6.723														2014/12/12	2014/12/12		
						ZAM0001J2597		6.796														2015/03/12	2015/03/12		
						ZAM0001J2597		6.785														2015/06/12	2015/06/12		
Debentures	SRBCEB0201303027Z74.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/13	ZAM0001J2506	300000000	4.995		TERM	None														Category2
Debentures	SRBCEB0201303027T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/13	ZAM0001J2506	1000000000	5		TERM	None														Category2
Debentures	SRBCEB0201303004T1.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/06/12	ZAM0001J2543	1000000000	5		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201303129JD3XXXXPLP0.575	NEDBANK CAPITAL	Matured	2013/03/13	2013/03/12	ZAM0001J2589	250000000	5.7		IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						2013/03/12		
						ZAM0001J2589		5.717														2013/06/12	2013/06/12		
						ZAM0001J2589		5.708														2013/09/12	2013/09/12		
						ZAM0001J2589		5.671														2013/12/12	2013/12/12		
						ZAM0001J2589		6.3														2014/03/12	2014/03/12		
						ZAM0001J2589		6.379														2014/06/12	2014/06/12		
						ZAM0001J2589		6.706														2014/09/12	2014/09/12		
						ZAM0001J2589		6.656														2014/12/12	2014/12/12		
Debentures	SRBCEB0201303027L4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/13	ZAM0001J2514	800000000	4.995		TERM	None														Category2
Debentures	SRBCEB0201304102T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/12	ZAM0001J2514	1000000000	4.96		TERM	None														Category2
Debentures	SRBCEB0201304102T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/12	ZAM0001J2522	1000000000	4.995		TERM	None														Category2
Debentures	SRBCEB0201304102T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/12	ZAM0001J2555	3000000	5		TERM	None														Category2
Treasury Bill	NATTB0K201403121	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/13	2014/03/12	ZAM0001J2035	7770000000				None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201303011	ESKOM HOLDINGS SOC LTD	Matured	2013/03/13	2013/06/12	ZAM0001J2415	2000000				None														Category1
Debentures	SRBCEB0201303027L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/12	ZAM0001J2498	1080000000	5		TERM	None														Category2
Debentures	SRBCEB0201303004T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/06/12	ZAM0001J2543	1000000000	4.96		TERM	None														Category2
Debentures	SRBCEB0201303027L960	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/06/12	ZAM0001J2472	1000000000	4.96		TERM	None														Category2
Debentures	SRBCEB0201303004T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/06/12	ZAM0001J2530	3000000000	4.95		TERM	None														Category2
Promissory Notes	SBIPNX0201403142T4.960	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/13	2014/03/12	ZAM0001J2448	5000000	4.960		TERM	None														Category2
Debentures	SRBCEB0201303027L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/20	ZAM0001J2480	1000000000	4.99		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201302143PRIMSBZAMRP2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2013/03/14	ZAM0001J2613	1500000000	7.73		IDEF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc						2013/11/14		
						ZAM0001J2613																	2013/12/14		
						ZAM0001J2613																	2014/01/14		
						ZAM0001J2613																	2014/02/14		
						ZAM0001J2613																	2014/03/14		
						ZAM0001J2613																	2014/04/14		
						ZAM0001J2613																	2014/05/14		
						ZAM0001J2613																	2014/06/14		
						ZAM0001J2613																	2014/07/14		
						ZAM0001J2613																	2014/08/14		
						ZAM0001J2613																	2014/09/14		
						ZAM0001J2613																	2014/10/14		
						ZAM0001J2613																	2014/11/14		
						ZAM0001J2613																	2014/12/14		
						ZAM0001J2613																	2015/01/14		
						ZAM0001J2613																	2015/02/14		
						ZAM0001J2613																	2015/03/14		
						ZAM0001J2613																	2015/04/14		
						ZAM0001J2613																	2015/05/14		
						ZAM0001J2613																	2015/06/14		
						ZAM0001J2613																	2015/07/14		
						ZAM0001J2613																	2015/08/14		
						ZAM0001J2613																	2015/09/14		
						ZAM0001J2613																	2015/10/14		
						ZAM0001J2613																	2015/11/14		
						ZAM0001J2613																	2015/12/14		
						ZAM0001J2613																	2016/01/14		
						ZAM0001J2613																	2016/02/14		
						ZAM0001J2613																	2016/03/14		
						ZAM0001J2613																	2016/04/14		
						ZAM0001J2613																	2016/05/14		
						ZAM0001J2613																	2016/06/14		
						ZAM0001J2613																	2016/07/14		
						ZAM0001J2613																	2016/08/14		
						ZAM0001J2613																	2016/09/14		
						ZAM0001J2613																	2016/10/14		
						ZAM0001J2613																	2016/11/14		
						ZAM0001J2613																	2016/12/14		
						ZAM0001J2613																	2017/01/14		
						ZAM0001J2613																	2017/02/14		
						ZAM0001J2613																	2017/03/14		
						ZAM0001J2613																	2017/04/14		
						ZAM0001J2613																	2017/05/14		
						ZAM0001J2613																	2017/06/14		
						ZAM0001J2613																	2017/07/14		
						ZAM0001J2613																	2017/08/14		
						ZAM0001J2613																	2017/09/14		
						ZAM0001J2613																	2017/10/14		
						ZAM0001J2613																	2017/11/14		
						ZAM0001J2613																	2017/12/14		
						ZAM0001J2613																	2018/01/14		
						ZAM0001J2613																	2018/02/14		
						ZAM0001J2613																	2018/03/14		
						ZAM0001J2613		4.47														2014/02/05			
						ZAM0001J2613		4.75														2014/31/06			
						ZAM0001J2613		5.91														2015/07/04			
						ZAM0001J2613		6.75														2017/03/04			
Linked Negotiable Certificates Of Deposit	NBKLNCD201603113JD3XXXXPLP0.7	NEDBANK CAPITAL	Matured	2013/03/14	2016/03/11	ZAM0001J2639	100000000	7.21		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						2016/03/11		
						ZAM0001J2639		5.825														2013/06/11	2013/06/11		
						ZAM0001J2639		5.833														2013/09/11	2013/09/11		
						ZAM0001J2639		5.841														2013/12/11	2013/12/11		
						ZAM0001J2639		6.42														2014/03/11	2014/03/11		
						ZAM0001J2639		6.5														2014/06/11	2014/06/11		
						ZAM0001J2639		6.833														2014/09/11	2014/09/11		
						ZAM0001J2639		6.783														2014/12/11	2014/12/11		
						ZAM0001J2639		6.696														2015/03/11	2015/03/11		
						ZAM0001J2639		6.833														2015/06/11	2015/06/11		
						ZAM0001J2639		7														2015/09/11	2015/09/11		
						ZAM0001J2639		7.25														2015/12/11	2015/12/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201309123JD3XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2013/09/12	ZAM0001J2670	150000000	5.38		IDEF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						2013/09/12		
						ZAM0001J2670																	2013/06/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603143JD3XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2016/03/14	ZAM0001J2761	300000000	7.28		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						2016/03/14		
						ZAM0001J2761		5.842														2013/06/14	2013/06/14		
						ZAM0001J2761		5.833														2013/09/16	2013/09/16		
						ZAM0001J2761		5.917														2013/12/16	2013/12/16		
						ZAM0001J2761		6.425														2014/03/14	2014/03/14		
						ZAM0001J2761		6.5														2014/06/17	2014/06/17		
						ZAM0001J2761		6.833														2014/09/15	2014/09/15		
						ZAM0001J2761		6.783														2014/12/15	2014/12/15		
						ZAM0001J2761		6.806														2015/03/16	2015/03/16		
						ZAM0001J2761		6.833														2015/06/15	2015/06/15		
						ZAM0001J2761		7.008														2015/09/14	2015/09/14		
						ZAM0001J2761		7.285														2015/12/14	2015/12/14		
Floating Rate Notes	RAAFIN0201603143JJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/03/14	2016/03/14	ZAM0001J2664	160000000	7.28		IDEF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						2016/03/14		
						ZAM0001J2664		5.842														2013/06/14	2013/06/14		
						ZAM0001J2664		5.833														2013/09/16	2013/09/16		
						ZAM0001J2664		5.891														2013/12/17	2013/12/17		
						ZAM0001J2664		6.425														2014/03/14	2014/03/14		
						ZAM0001J2664		6.5														2014/06/17	2014/06/17		
						ZAM0001J2664		6.833														2014/09/15	2014/09/15		
						ZAM0001J2664		6.783														2014/12/15	2014/12/15		
						ZAM0001J2664		6.806														2015/03/16	2015/03/16		
						ZAM0001J2664		6.833														2015/06/15	2015/06/15		
						ZAM0001J2664		7.008														2015/09/16	2015/09/14		
						ZAM0001J2664		7.285														2015/12/14	2015/12/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD201403133JJ03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/03/14	2014/03/13	ZAM0001J2724	300000000	5.608		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						2014/03/13		
						ZAM0001J2724		5.542														2013/06/13	2013/06/13		
						ZAM0001J2724		5.533														2013/09/13	2013/09/13		
						ZAM0001J2724		5.617														2013/12/13	2013/06/13		
Negotiable Certificates Of Deposit	SBIDNC0201403142T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2014/03/14	ZAM0001J2738	3000000	5.525		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIDNC0201303142T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2013/06/14	ZAM0001J2712	6000000	5.05		TERM	None														Category2
Negotiable Certificates Of Deposit	ABSANC0201403142T5.5	ABSA BANK LIMITED	Matured	2013/03/14	2014/03/14	ZAM0001J2695	500000000	5.5		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD201403142T5.60	INVESTEC BANK LIMITED	Matured	2013/03/14	2014/03/14	ZAM0001J2698	0	5.6		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201403142T5.55	ABSA BANK LIMITED	Matured	2013/03/14	2014/03/14	ZAM0001J2753	1000000000	5.55		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201303143JD3XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2016/03/14	ZAM0001J2688	160000000	7.28		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						2016/03/14		
						ZAM0001J2688		5.842														2013/06/14	2013/06/14		
						ZAM0001J2688		5.833														2013/09/16	2013/09/16		
						ZAM0001J2688		5.917														2013/12/17	2013/12/17		
						ZAM0001J2688		6.425														2014/03/14	2014/03/14		
						ZAM0001J2688		6.5														2014/06/17	2014/06/17		
						ZAM0001J2688		6.833														2014/09/15	2014/09/15		
						ZAM0001J2688		6.783														2014/12/15	2014/12/15		
						ZAM0001J2688		6.806														2015/03/16	2015/03/16		
						ZAM0001J2688		6.833														2015/06/15	2015/06/15		
						ZAM0001J2688		7.008														2015/09/14	2015/09/14		
						ZAM0001J2688		7.285														2015/12/14	2015/12/14		
Negotiable Certificates Of Deposit	ABPNCD201309142T5.325	ABSA BANK LIMITED	Matured	2013/03/14	2013/09/16	ZAM0001J2647	189000000	5.325		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIDNC0201309142T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2013/09/12	ZAM0001J2720	13000000	5.325		TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201402141	ESKOM HOLDINGS SOC LTD	Matured	2013/03/14	2014/03/14	ZAM0001J2621	5000000				None														Category1
Floating Rate Notes	ABFFRN0201403143JD03XXXXPLP0.35	ABSA BANK LIMITED	Matured	2013/03/14	2014/03/14	ZAM0001J2662	8500000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						2014/03/14		
						ZAM0001J2662		5.493														2013/06/14	2013/06/14		
						ZAM0001J2662		5.488														2013/09/16	2013/09/16		
						ZAM0001J2662		5.561														2013/12/17	2013/12/17		
Floating Rate Notes	RAAFIN0201503143JJ03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/15	2015/03/13	ZAM0001J2662	160000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						2015/03/13		
						ZAM0001J2662		5.692														2013/06/18	2013/06/18		
						ZAM0001J2662		5.858														2013/09/16	2013/09/16		
						ZAM0001J2662		5.767														2013/12/17	2013/12/17		
						ZAM0001J2662		6.275														2014/03/17	2014/03/17		
						ZAM0001J2662		6.35														2014/06/17	2014/06/17		
						ZAM0001J2662		6.675														2014/09/17	2014/09/17		
						ZAM0001J2662		6.633														2014/12/17	2014/12/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD201603143JD3XXXXPLP0.925	NEDBANK CAPITAL	Matured	2013/03/15	2016/03/14	ZAM0001J2969	500000000	8.07		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						2016/12/12		
						ZAM0001J2969																	2016/03/14		
						ZAM0001J2969		6.06														2013/06/14	2013/06/14		
						ZAM0001J2969		6.036														2013/09/16	2013/09/16		
						ZAM0001J2969		6.142														2013/12/17	2013/12/17		
						ZAM0001J2969		6.725														2014/03/17	2014/03/17		
						ZAM0001J2969		6.725														2014/06/17	2014/06/17		
						ZAM0001J2969		7.058														2014/09/17	2014/09/17		
						ZAM0001J2969		7.058														2014/12/17	2014/12/17		
						ZAM0001J2969		7.033														2015/03/17	2015/03/17		
						ZAM0001J2969		7.058														2015/06/17	2015/06/17		
						ZAM0001J2969		7.033														2015/09/17	2015/09/17		
						ZAM0001J2969		7.325														2015/12/17	2015/12/17		
						ZAM0001J2969		7.75														2016/03/17	2016/03/17		
						ZAM0001J2969		8.267														2016/06/14	2016/06/14		
						ZAM0001J2969		8.267														2016/12/14	2016/12/14		
						ZAM0001J2969		8.267														2017/03/14	2017/03/14		
						ZAM0001J2969		8.242														2017/06/14	2017/06/14		
						ZAM0001J2969		7.96														2017/09/14	2017/09/14		
						ZAM0001J2969		8.508														2017/12/14	2017/12/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD201603153JJ03XXXXPLP1.20	INVESTEC BANK LIMITED	Matured	2013/03/15	2016/03/15	ZAM0001J2423	600000000	8.34		IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined						2016/03/15		
						ZAM0001J2423		6.342														2013/06/15	2013/06/15		
						ZAM0001J2423		6.333														2013/09/16	2013/09/16		
						ZAM0001J2423		6.411														2013/12/17	2017/12/15		
						ZAM0001J2423		6.925														2014/03/17	2014/03/17		
						ZAM0001J2423		7														2014/06/17	2014/06/17		
						ZAM0001J2423		7.333														2014/09/15	2013/09/18		
						ZAM0001J2423		7.283														2014/12/15	2015/12/15		
						ZAM0001J2423		7.556														2015/03/16	2015/03/16		
						ZAM0001J2423		7.333														2015/06/15	2015/06/15		
						ZAM0001J2423		7.75														2015/09/14	2015/09/14		
						ZAM0001J2423		7.8														2013/12/15	2014/12/15		
						ZAM0001J2423		8.233														2016/03/15	2016/03/15		
						ZAM0001J2423		8.508														2016/06/15	2016/03/15		
						ZAM0001J2423		8.558														2016/09/15	2016/06/17		
						ZAM0001J2423		8.558														2016/12/16	2016/12/16		
						ZAM0001J2423		8.542														2017/03/15	2017/03/15		
						ZAM0001J2423		8.558														2017/06/14	2017/06/14		
						ZAM0001J2423		8.273														2017/09/15	2017/09/15		
						ZAM0001J2423		8.342														2017/12/15	2014/09/15		
Floating Rate Notes	RAAFIN0201309063JJ03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/15	2013/09/06	ZAM0001J2910	500000000	5.325		IDEF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						2013/09/06		
						ZAM0001

							ZAM0001235S		8.242										2017/06/20	2017/06/20	
							ZAM0001235S		8.08										2017/09/20	2017/09/20	
							ZAM0001235S		8.06										2017/12/20	2017/12/20	
Negotiable Certificates Of Deposit	RAMNCD0201400305TS.5250000	RAND MERCHANT BANK	Matured	2013/03/30	2014/03/28	ZAM0001234B	326784000		5.25		TERM None										Category2
Negotiable Certificates Of Deposit	NEDNCD0201304018TS.05	NEDBANK CAPITAL	Matured	2013/03/20	2013/06/18	ZAM0001234M	10000000		4.95		TERM None										Category2
Debentures	SRBDEB0201303027374.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20	2013/03/27	ZAM0001233M	580000000		4.995		TERM None										Category2
Debentures	SRBDEB0201304027374.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20	2013/04/03	ZAM0001233M	510000000		4.995		TERM None										Category2
Floating Rate Notes	RAMFRN0201403020JU03XXXXPLB05.	RAND MERCHANT BANK	Matured	2013/03/22	2014/03/26	ZAM0001234Y	1000000000		5.475		ISDF None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
							ZAM0001234Y		5.475											2014/03/26	
							ZAM0001234Y		5.493										2013/06/26	2013/06/26	
							ZAM0001234Y		5.495										2013/09/26	2013/09/26	
							ZAM0001234Y		5.501										2013/12/26	2013/12/26	
Floating Rate Notes	RAMFRN0201503020JU03XXXXPLB05.	RAND MERCHANT BANK	Matured	2013/03/22	2015/03/26	ZAM0001234B	1000000000		5.675		ISDF None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined			Category3
							ZAM0001234B													2015/03/26	
							ZAM0001234B		5.693										2013/06/26	2013/06/26	
							ZAM0001234B		5.695										2013/09/26	2013/09/26	
							ZAM0001234B		5.701										2013/12/26	2013/12/26	
							ZAM0001234B		5.774										2014/03/26	2014/03/26	
							ZAM0001234B		5.35										2014/06/26	2014/06/26	
							ZAM0001234B		5.665										2014/09/26	2014/09/26	
							ZAM0001234B		6.043										2014/12/26	2014/12/26	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201403001	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22	2014/03/26	ZAM0001233G	3000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201403002	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22	2014/03/26	ZAM0001233G	1000000000				None										Category1
Floating Rate Notes	RMAFRN0201305020JU03XXXXPLB05.	RAND MERCHANT BANK	Matured	2013/03/22	2013/09/26	ZAM0001234G	1000000000		5.325		ISDF None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined			Category3
							ZAM0001234G													2013/09/26	
							ZAM0001234G		5.342										2013/06/26	2013/06/26	
Negotiable Certificates Of Deposit	ABPNCD0201305037TS.35	ABSA BANK LIMITED	Matured	2013/03/22	2013/09/22	ZAM0001233T	6000000000		5.35		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201303037TS.175	ABSA BANK LIMITED	Matured	2013/03/22	2013/05/22	ZAM0001233T	10000000000		5.175		TERM None										Category2
Floating Rate Notes	RAMFRN0201503020JU03XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/03/22	2015/03/26	ZAM0001234Z	500000000		7.3		ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
							ZAM0001234Z													2015/03/26	
							ZAM0001234Z		5.69										2013/06/24	2013/06/24	
							ZAM0001234Z		5.833										2013/09/23	2013/09/23	
							ZAM0001234Z		5.911										2013/12/23	2013/12/23	
							ZAM0001234Z		6.425										2014/03/24	2014/03/24	
							ZAM0001234Z		5.93										2014/06/23	2014/06/23	
							ZAM0001234Z		6.813										2014/09/23	2014/09/23	
							ZAM0001234Z		6.75										2014/12/23	2014/12/23	
							ZAM0001234Z		6.906										2015/03/23	2015/03/23	
							ZAM0001234Z		6.933										2015/06/22	2015/06/22	
							ZAM0001234Z		7.006										2015/09/22	2015/09/22	
							ZAM0001234Z		7.317										2015/12/22	2015/12/22	
Negotiable Certificates Of Deposit	ABPNCD0201305037TS.35	ABSA BANK LIMITED	Matured	2013/03/22	2013/09/22	ZAM0001233T	8000000000		5.35		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201403037TS.65	ABSA BANK LIMITED	Matured	2013/03/22	2014/03/22	ZAM0001234Y	1000000000		5.6		TERM None										Category2
Negotiable Certificates Of Deposit	RBSNCD0201403042TS.998	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/22	2014/03/24	ZAM0001233Y	5000000		4.998		TERM None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201313031	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22	2013/12/22	ZAM0001234GS	1000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	MTDCPB0201306211	TRANS LESEDIKANA TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/03/22	2013/06/21	ZAM0001234GS	500000000				None										Category1
Notes	WRNNOT0201402020SBRXXXXPLB60.	REPKOPA PROPRIETY LTD	Matured	2013/03/25	2014/03/25	ZAM0001235A		0	5.85		ISDF None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle		Daily	2013/04/02		Category3
							ZAM0001235S													2013/10/20	
							ZAM0001235S													2014/03/28	
							ZAM0001235S													2013/09/20	
							ZAM0001235S													2013/06/20	
							ZAM0001235S													2013/04/20	
							ZAM0001235S													2013/12/20	
							ZAM0001235S													2014/01/21	
							ZAM0001235S													2013/12/02	
							ZAM0001235S													2013/07/01	
							ZAM0001235S													2013/05/01	
							ZAM0001235S													2013/01/31	
							ZAM0001235S		5.95										2013/04/03		
							ZAM0001235S		5.89										2013/04/03		
							ZAM0001235S		5.88										2013/04/04		
							ZAM0001235S		5.88										2013/04/05		
							ZAM0001235S		5.89										2013/04/08		
							ZAM0001235S		5.89										2013/04/09		
							ZAM0001235S		5.89										2013/04/10		
							ZAM0001235S		5.89										2013/04/11		
							ZAM0001235S		5.88										2013/04/12		
							ZAM0001235S		5.88										2013/04/15		
							ZAM0001235S		5.88										2013/04/16		
							ZAM0001235S		5.89										2013/04/17		
							ZAM0001235S		5.89										2013/04/18		
							ZAM0001235S		5.89										2013/04/19		
							ZAM0001235S		5.89										2013/04/22		
							ZAM0001235S		5.89										2013/04/23		
							ZAM0001235S		5.89										2013/04/24		
							ZAM0001235S		5.89										2013/04/25		
							ZAM0001235S		5.89										2013/04/26		
							ZAM0001235S		5.89										2013/04/29		
							ZAM0001235S		5.89										2013/04/30		
							ZAM0001235S		5.89										2013/05/02		
							ZAM0001235S		5.89										2013/05/03		
							ZAM0001235S		5.89										2013/05/06		
							ZAM0001235S		5.89										2013/05/07		
							ZAM0001235S		5.89										2013/05/08		
							ZAM0001235S		5.89										2013/05/09		
							ZAM0001235S		5.89										2013/05/10		
							ZAM0001235S		5.89										2013/05/13		
							ZAM0001235S		5.89										2013/05/14		
							ZAM0001235S		5.89										2013/05/15		
							ZAM0001235S		5.89										2013/05/16		
							ZAM0001235S		5.89										2013/05/17		
							ZAM0001235S		5.89										2013/05/20		
							ZAM0001235S		5.89										2013/05/21		
							ZAM0001235S		5.89										2013/05/22		
							ZAM0001235S		5.89										2013/05/23		
							ZAM0001235S		5.89										2013/05/24		
							ZAM0001235S		5.89										2013/05/27		
							ZAM0001235S		5.89										2013/05/28		
							ZAM0001235S		5.89										2013/05/29		
							ZAM0001235S		5.89										2013/05/30		
							ZAM0001235S		5.89										2013/05/31		
							ZAM0001235S		5.89										2013/06/03		
							ZAM0001235S		5.89										2013/06/04		
							ZAM0001235S		5.89										2013/06/05		
							ZAM0001235S		5.89										2013/06/06		
							ZAM0001235S		5.89										2013/06/07		
							ZAM0001235S		5.89										2013/06/10		
							ZAM0001235S		5.89										2013/06/11		
							ZAM0001235S		5.89										2013/06/13		
							ZAM0001235S		5.89										2013/06/14		
							ZAM0001235S		5.89										2013/06/17		
							ZAM0001235S		5.89										2013/06/18		
							ZAM0001235S		5.89										2013/06/19		
							ZAM0001235S		5.89										2013/06/20		
							ZAM0001235S		5.89										2013/06/21		
							ZAM0001235S		5.89										2013/06/24		
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Negotiable Certificates Of Deposit	RBSNCD0201400325TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25	2014/03/25	ZAM0001235D	900000000		5.6		TERM None										Category2
Negotiable Certificates Of Deposit	RBSNCD0201305025TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25	2013/06/25	ZAM0001235M	2000000		5.05		TERM None										Category2
Negotiable Certificates Of Deposit	RBSNCD0201309025TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25	2013/09/25	ZAM0001235W	2000000		5.325		TERM None										Category2
Negotiable Certificates Of Deposit	NEDNCD0201305018TS.05	NEDBANK LIMITED	Matured	2013/03/25	2013/06/18	ZAM0001235X	8000000		5		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201403037TS.575	ABSA BANK LIMITED	Matured	2013/03/25	2014/03/25	ZAM0001235Q	35000000		5.575		TERM None										Category2
Notes	WRNNOT0201402020SBRXXXXPLB60.	REPKOPA PROPRIETY LTD	Matured	2013/03/26	2014/03/26	ZAM0001235Y		0	5.85		ISDF None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle		Daily	2013/04/02		Category3
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Negotiable Certificates Of Deposit	ABPACO2Q01300926TL35	ABSA BANK LIMITED	Matured	2013-03-26		2014-03-26	ZAM0001235T9	1000000	5.613		TERM None											Category2
Negotiable Certificates Of Deposit	ABPACO2Q01300926TL35	ABSA BANK LIMITED	Matured	2013-03-26		2014-03-26	ZAM0001235T9	4000000	5.613		TERM None											Category2
Negotiable Certificates Of Deposit	NBDAC02Q01403262TL615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013-03-26		2014-03-26	ZAM0001235T9	75000000	5.615		TERM None											Category2
Negotiable Certificates Of Deposit	NBDAC02Q01403262TL615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013-03-26		2014-03-26	ZAM0001235T9	100000000	5.615		TERM None											Category2
Negotiable Certificates Of Deposit	NBDAC02Q01403262TL615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013-03-26		2014-03-26	ZAM0001235T9	150000000	5.615		TERM None											Category2
Floating Rate Notes	RAMFRNO01953262UZ20XXXFPL860.5	RAND MERCHANT BANK	Matured	2013-03-27		2018-03-26	ZAM0001235T9	2360000	8.06		ISDF None		ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined			2018-03-26	
							ZAM0001235T9		8.075												2013-06-26	
							ZAM0001235T9		6.058												2013-09-26	
							ZAM0001235T9		6.142												2013-12-27	
							ZAM0001235T9		6.65												2014-03-26	
							ZAM0001235T9		6.79												2014-06-26	
							ZAM0001235T9		7.056												2014-09-26	
							ZAM0001235T9		7.05												2014-12-26	
							ZAM0001235T9		7.056												2015-03-26	
							ZAM0001235T9		7.06												2015-06-26	
							ZAM0001235T9		7.233												2015-09-26	
							ZAM0001235T9		7.56												2015-12-26	
							ZAM0001235T9		8.156												2016-03-26	
							ZAM0001235T9		8.263												2016-06-27	
							ZAM0001235T9		8.263												2016-09-26	
							ZAM0001235T9		8.25												2016-12-27	
							ZAM0001235T9		8.25												2017-03-27	
							ZAM0001235T9		8.063												2017-06-26	
							ZAM0001235T9		7.917												2017-09-26	
							ZAM0001235T9		8.088												2017-12-27	
Linked Negotiable Certificates Of Deposit	NBNLNCD01803263UX0XXXXPL905	NEDBANK CAPITAL	Matured	2013-03-27		2018-03-26	ZAM0001235T9	3000000	8.48		ISDF None		ZAR-JIBAR3	PLUS-0.905-PRCT			Quarterly Payment Cycle	Issuer Defined			2018-03-26	Category3
							ZAM0001235B4		6.058												2013-06-27	
							ZAM0001235B4		6.075												2013-09-27	

							ZAM00123884	6.058													2013/09/27	2013/09/27	
							ZAM00123884	6.114													2013/12/27	2013/12/27	
							ZAM00123884	6.85													2014/03/27	2014/03/27	
							ZAM00123884	6.85													2014/06/27	2014/06/27	
							ZAM00123884	7.058													2014/09/26	2014/09/26	
							ZAM00123884	7.06													2014/12/26	2014/12/26	
							ZAM00123884	7.033													2015/03/27	2015/03/27	
							ZAM00123884	7.061													2015/06/26	2015/06/26	
							ZAM00123884	7.033													2015/09/28	2015/09/28	
							ZAM00123884	7.06													2015/12/28	2015/12/28	
							ZAM00123884	8.158													2016/03/27	2016/03/27	
							ZAM00123884	8.256													2016/06/27	2016/06/27	
							ZAM00123884	8.283													2016/09/27	2016/09/27	
							ZAM00123884	8.338													2016/12/28	2016/12/27	
							ZAM00123884	8.25													2017/03/27	2017/03/27	
							ZAM00123884	7.917													2017/06/27	2017/06/27	
							ZAM00123884	7.917													2017/09/27	2017/09/27	
							ZAM00123884	8.000													2017/12/27	2017/12/27	
Floating Rate Notes	ABFFRN20180326ZLI03XXXXPLB90,	ABSA BANK LIMITED	Matured	2013/03/27		2018/03/26	ZAM00123892	8.06	2360000		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined					Category3
							ZAM00123892															2013/12/27	
							ZAM00123892	6.35													2013/06/27	2013/06/27	
							ZAM00123892	6.033													2013/09/27	2013/09/27	
							ZAM00123892	6.033													2013/12/27	2013/12/27	
							ZAM00123892	6.625													2014/03/27	2014/03/27	
							ZAM00123892	6.725													2014/06/27	2014/12/27	
							ZAM00123892	7.033													2014/09/26	2015/06/27	
							ZAM00123892	7.003													2014/12/26	2014/12/26	
							ZAM00123892	7.033													2015/03/27	2015/03/27	
							ZAM00123892	7.042													2015/06/26	2015/06/26	
							ZAM00123892	7.258													2015/09/28	2015/10/28	
							ZAM00123892	7.525													2015/12/28	2015/09/28	
							ZAM00123892	8.133													2016/03/28	2016/06/27	
							ZAM00123892	8.281													2016/06/27	2015/09/27	
							ZAM00123892	8.258													2016/09/27	2016/09/27	
							ZAM00123892	8.325													2016/12/27	2016/12/27	
							ZAM00123892	8.225													2017/03/27	2014/06/27	
							ZAM00123892	8.225													2017/06/27	2017/06/27	
							ZAM00123892	7.992													2017/09/27	2016/09/06	
							ZAM00123892	8.058													2017/12/27	2016/03/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140327SJI03XXXXPLD175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2014/03/27	ZAM00123892	5.5	260000000		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM00123892															2014/03/27	
							ZAM00123892	5.525													2013/06/27	2013/06/27	
							ZAM00123892	5.506													2013/09/27	2013/09/27	
							ZAM00123892	5.590													2013/12/27	2013/12/27	
Treasury Bills	NATTBKX20140325E1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/27		2014/03/26	ZAM00123447		7393000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20140327SJI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/03/27		2014/03/27	ZAM00123676	5.475	25000000		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00123676															2014/03/27	
							ZAM00123676	5.5													2013/06/27	2013/06/27	
							ZAM00123676	5.463													2013/09/27	2013/09/27	
							ZAM00123676	5.567													2013/12/27	2013/12/27	
Floating Rate Notes	RAMFRN20150327SJI03XXXXPLB55,	RAND MERCHANT BANK	Matured	2013/03/27		2015/03/27	ZAM00123819	5.675	200000000		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAM00123819															2015/03/27	
							ZAM00123819	5.7													2013/06/27	2013/06/27	
							ZAM00123819	5.675													2013/09/27	2013/09/27	
							ZAM00123819	5.767													2013/12/27	2013/12/27	
							ZAM00123819	6.275													2014/03/27	2014/03/27	
							ZAM00123819	6.375													2014/06/27	2014/06/27	
							ZAM00123819	6.683													2014/09/26	2014/09/26	
							ZAM00123819	6.675													2014/12/26	2014/12/26	
Debentures	SRBDEB20130415PTL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/02	ZAM00123824	0	200000000		TERM	None											Category2
Debentures	SRBDEB20130402ZTL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/02	ZAM00123777	4.99	1000000000		TERM	None											Category2
Debentures	SRBDEB20130402ZTL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/05/02	ZAM00123777	0	1320000000		TERM	None											Category2
Debentures	SRBDEB20130424ZTL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/24	ZAM00123785	4.995	1000000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130326ZTL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2013/09/26	ZAM00123801	5.325	200000		TERM	None											Category2
Debentures	SRBDEB20130402ZTL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/05/02	ZAM00123710	5	994000000		TERM	None											Category2
Debentures	SRBDEB20130424ZTL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/05/24	ZAM00123714	4.99	1400000000		TERM	None											Category2
Promissory Notes	IPHPNX20140227ITL30	INVESTEC BANK LIMITED	Matured	2013/03/27		2014/03/27	ZAM00123676	5.5	10000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140127SJI03XXXXPL62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2014/04/28	ZAM00123652	5.52	240000000		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130907ZTL35	ABSA BANK LIMITED	Matured	2013/03/27		2013/09/27	ZAM00123635	5.35	1000000		TERM	None											Category2
Debentures	SRBDEB20130402ZTL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/02	ZAM00123646	4.995	2500000000		TERM	None											Category2
Debentures	SRBDEB20130424ZTL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/24	ZAM00123751	4.99	1000000000		TERM	None											Category2
Floating Rate Notes	RAMFRN20140327ZJI03XXXXPLB55,	RAND MERCHANT BANK	Matured	2013/03/27		2014/03/27	ZAM00123645	5.475	300000000		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAM00123645															2014/03/27	
							ZAM00123645	5.5													2013/06/27	2013/06/27	
							ZAM00123645	5.465													2013/09/27	2013/09/27	
							ZAM00123645	5.567													2013/12/27	2013/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180326SJI03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2013/03/26	ZAM00123868	6.08	3000000		ISDF	None		ZAR-JIBAR3	PLUS-925-PRCT		None	Issuer Defined					Category3
							ZAM00123868															2014/03/27	
							ZAM00123868	6.075													2013/06/27	2013/06/27	
							ZAM00123868	6.058													2013/09/27	2013/09/27	
							ZAM00123868	6.142													2013/12/27	2013/12/27	
							ZAM00123868	6.85													2014/03/27	2014/03/27	
							ZAM00123868	6.75													2014/06/27	2014/06/27	
							ZAM00123868	7.058													2014/09/26	2014/09/26	
							ZAM00123868	7.06													2014/12/26	2014/12/26	
							ZAM00123868	7.033													2015/03/27	2015/03/27	
							ZAM00123868	7.061													2015/06/26	2015/06/26	
							ZAM00123868	7.033													2015/09/28	2015/09/28	
							ZAM00123868	7.06													2015/12/28	2015/12/28	
							ZAM00123868	8.158													2016/03/28	2016/03/28	
							ZAM00123868	8.256													2016/06/27	2016/06/27	
							ZAM00123868	8.283													2016/09/27	2016/09/27	
							ZAM00123868	8.338													2016/12/28	2016/12/27	
							ZAM00123868	8.25													2017/03/27	2017/03/27	
							ZAM00123868	7.917													2017/06/27	2017/06/27	
							ZAM00123868	7.917													2017/09/27	2017/09/27	
							ZAM00123868	8.000													2017/12/27	2017/12/27	
Debentures	SRBDEB20130424ZTL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/24	ZAM00123749	0	1000000000		TERM	None											Category2
Floating Rate Notes	ABFFRN20140327ZJI03XXXXPLB55,	ABSA BANK LIMITED	Matured	2013/03/27		2014/03/27	ZAM00123643	5.475	295100000		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAM00123643															2013/12/27	
							ZAM00123643	5.5													2013/06/27	2014/03/27	
							ZAM00123643	5.465													2013/09/27	2013/09/27	
							ZAM00123643	5.567													2013/12/27	2013/09/27	
Debentures	SRBDEB20130413ZTL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/13	ZAM00123736	0	1480000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130927ZTL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2013/09/27	ZAM00123827	5.35	3000000		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20140327SJI03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/03/27		2014/03/27	ZAM00123793	5.525	2000000		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM00123793															2013/09/27	
							ZAM00123793	5.55													2013/06/27	2013/06/27	
							ZAM00123793	5.533													2013/09/27	2014/03/27	
							ZAM00123793	5.633													2013/12/27	2013/12/27	
Floating Rate Notes	RAMFRN20140328ZJI03XXXXPLB55,	RAND MERCHANT BANK	Matured	2013/03/28		2014/03/28	ZAM00124007	5.475	42900000		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAM00124007															2014/03/28	
							ZAM00124007	5.5													2013/06/28	2013/06/28	
							ZAM00124007	5.483													2013/09/30	2013/09/30	
							ZAM00124007	5.586													2013/12/26	2013/12/26	
Linked Negotiable Certificates Of Deposit	IPHLNCD20140328SJI03XXXXPL075	INVESTEC BANK LIMITED	Matured	2013/03/28		2015/03/28	ZAM00124031	0	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM00124031															2014/06/28	
							ZAM00124031	5.5													2013/06/28	2013/12/04	
							ZAM00124031	5.565													2013/09/30	2015/03/30	
							ZAM00124031	5.961													2013/12/30	2015/09/30	
							ZAM00124031	6.475													2014/03/28	2014/03/28	
							ZAM00124031	6.575													2014/06/27	2014/06/27	
							ZAM00124031	6.883													2014/09/26	2014/09/26	
							ZAM00124031	6.875													2014/12/26	2014/12/26	
							ZAM00124031	6.658													2015/03/30	2015/06/28	
							ZAM00124031	6.950													2015/06/26	2015/12/26	
							ZAM00124031	7.258													2015/09/28	2016/03/28	
							ZAM00124031	7.525													2015/12/28	2015/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140328SJI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2014/03/28	ZAM00123991	8000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM00123991															2014/03/28	
							ZAM00123991	5.525													2013/06/28	2013/06/28	
							ZAM00123991	5.506													2013/09/30	2013/09/30	
							ZAM00123991	5.590													2013/12/30	2013/12/30	
Negotiable Certificates Of Deposit	IPHNCD20140327ITL3	INVESTEC BANK LIMITED	Matured	2013/03/28		2014/03/28	ZAM00123950	1500000000	0		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130327SJI03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/09/27	ZAM00123905	1000000000	4.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140328SJI06XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2014/03/28	ZAM00123918	1500000000	5.58		ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None	Issuer Defined					Category3
							ZAM00123918															2014/03/28	
							ZAM00123918	5.725													2013/09/30	2013/09/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140328SJI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/03/28		2014/03/28	ZAM00124023	38000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00124023															2014/03/28	
							ZAM00124023	5.5													2013/06/27	2013/06/27	
							ZAM00124023	5.463													2013/09/27	2013/09/27	
							ZAM00124023	5.567													2013/12/27	2013/12/27	
Negotiable Certificates Of Deposit	IPHNCD20140328ZTL70	INVESTEC BANK LIMITED	Matured	2013/03/28		2014/03/28	ZAM00123960	0	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130926ZTL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/09/26	ZAM00123934	3000000	5.325		TERM	None											Category2
Promissory Notes	IPHPNX20140227ITL30	INVESTEC BANK LIMITED	Matured	2013/03/28		2014/03/27	ZAM00123676	5.5	10000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130328ZTL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/09/28	ZAM00123975	5.25	2500000000		TERM	None											Category2
Floating Rate Notes	ABFFRN20140328ZJI03XXXXPL035	ABSA BANK LIMITED	Matured	2013/03/28		2014/03/28	ZAM00123983	4.9900000	5.475		OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/05/28				Category3
							ZAM00123983		5.5												2013/06/28		
							ZAM00123983	5.483													2013/09/30		
							ZAM00123983	5.561													2013/12/30		
Negotiable Certificates Of Deposit	SBSNCD20130326ZTL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/09/26	ZAM00123967	10000000	5		TERM	None											Category2
Floating Rate Notes	ABFFRN20140331JI03XXXXPL675	ABSA BANK LIMITED	Matured	2013/04/02		2015/03/31	ZAM00124155	2000000	7.3		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM00124155															2014/03/31	
							ZAM00124155	5.825													2013/07/01	2013/07/01	
							ZAM00124155	5.808													2013/09/30	2015/09/30	
							ZAM00124155	5.892													2013/12/31	2015/09/30	
							ZAM00124155	6.4													2014/03/31	2014/12/31	
							ZAM00124155	6.525													2014/06/30	2014/09/30	
							ZAM00124155	6.808													2014/09/30	2014/09/30	
							ZAM00124155	6.8													2014/12/31	2015/12/31	
							ZAM00124155	6.783													2015/03/31	2015/03/31	
							ZAM00124155	6.817													2015/06/30	2015/06/30	
							ZAM00124155	6.983													2015/09/30	2013/12/31	
							ZAM00124155	7													2015/12/31	2015/03/31	
Floating Rate Notes	RAMFRN20160331JI03XXXXPLB70,	RAND MERCHANT BANK	Matured	2013/04/02		2016/03/31	ZAM00124155	2000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM00124155															2016/03/31	
							ZAM00124156	5.85													2013/06/28	2013/06/28	
							ZAM00124156	5.833													2013/09/30	2013/09/30	
							ZAM00124156	5.917													2013/12/31	2013/12/31	
							ZAM00124156	6.425													2014/03/31	2014/03/31	
							ZAM00124156	6.525													2014/06/30	2014/06/30	
							ZAM00124156	6.833													2014/09/30	2014/09/30	
							ZAM00124156	6.825													2014/12/31	2014/12/31	
							ZAM00124156	6.808													2015/03/31	2015/03/31	
							ZAM00124156	6.842													2015/06/30	2015/06/30	
							ZAM00124156	7.008													2015/09/30	2015/09/30	
							ZAM00124156	7.025													2015/12/31	2015/12/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160331JI03XXXXPL70-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02		2016/03/31	ZAM00124072	360000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM00124072															2016/03/31	
							ZAM00124072	5.842													2013/07/02	2013/07/02	
							ZAM00124072	5.848													2013/10/01	2013/10/01	
							ZAM00124072	5.911													2014/01/02	2014/01/02	
							ZAM00124072	6.425													2014/04/01	2014/04/01	
							ZAM00124072	6.525													2014/07/02	2014/07/02	
							ZAM00124072	6.858													2014/10/01	2014/10/01	
							ZAM00124072	6.825													2015/01/02	2015/01/02	
							ZAM00124072	6.908													2015/04/01	2015/04/02	
							ZAM00124072	6.85													2015/07/02	2015/07/02	
							ZAM00124072	7.008													2015/10/01	2015/10/02	
							ZAM00124072	7.025													2016/01/04	2016/01/04	
Negotiable Certificates Of Deposit	SBSNCD20130327ZTL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02		2013/07/02	ZAM00124114	2000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RBPNCD20131101ZTL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02		2013/10/01	ZAM00124122	2000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130605ZTL185	ABSA BANK LIMITED	Matured	2013/04/02		2013/06/05	ZAM00124080	1250000000	5.185		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140402SJI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/02		2014/04/02	ZAM00124096	1300000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00124096															2014/04/01	
							ZAM00124096	5.483													2013/07/02	2013/07/02	
							ZAM00124096	5.492													2013/10/02	2013/10/02	
							ZAM00124096	5.567													2014/01/02	2014/01/02	
Negotiable Certificates Of Deposit	ABPNCD20130327ZTL35	ABSA BANK LIMITED	Matured	2013/04/02		2013/08/02	ZAM00124049	500000000	5.185		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20111002ZTL3000000	RAND MERCHANT BANK	Matured	2013/04/02		2013/10/02	ZAM00124130	0	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130702ZTL05	ABSA BANK LIMITED	Matured	2013/04/02		2013/07/02	ZAM00124145	20000000	5.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140402SJI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02		2014/04/02	ZAM00124064	2500000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM00124064															2014/04/02	
							ZAM00124064	5.517													2013/07/02	2013/07/02	
							ZAM00124064	5.517													2013/10/02	2013/10/02	
							ZAM00124064	5.592													2014/01/02	2014/01/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160331JI03XXXXPL675	NEDBANK CAPITAL	Matured	2013/04/02		2016/03/31	ZAM00124106	23000000	7.3		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00124106															2016/03/31	
							ZAM00124106	5.817													2013/07/02	2013/07/02	
							ZAM00124106	5.817													2013/10/02	2013/10/02	
							ZAM00124106	5.892													2014/01/02	2014/01/02	
							ZAM00124106	6.4													2014/04/01	2014/04/01	
							ZAM00124106	6.5													2014/07/02	2014/07/02	
							ZAM00124106	6.783													2014/10/02	2014/10/02	
							ZAM00124106	6.8													2015/01/02	2015/01/02	
							ZAM00124106	6.817													2015/04/02	2015/04/02	
							ZAM00124106	6.825													2015/07/02	2015/07/02	
							ZAM00124106	6.975													2015/10/02	2015/10/02	
							ZAM00124106	7.025													2016/01/04	2016/01/04	
Floating Rate Notes	RAMFRN20160331JI03XXXXPLB70,	RAND MERCHANT BANK	Matured	2013/04/02		2016/03/31	ZAM00124106	24000000	7.35		ISDF	None		ZAR-JIBAR

Negotiable Certificates Of Deposit	ABPNCD2013090475.28	ABSA BANK LIMITED	Matured	2013/04/04	2013/09/04	ZAM0001246611	100000000	5.26	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014040475.576	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2014/04/04	ZAM0001246643	0	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2013070425.05	NEDBANK CAPITAL	Matured	2013/04/04	2013/07/04	ZAM0001247142	0	5.05	GUTR	Based on calendar	1												Category2
Negotiable Certificates Of Deposit	ABPNCD2013100475.35	ABSA BANK LIMITED	Matured	2013/04/04	2013/10/04	ZAM0001247160	0	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013100375.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2013/10/04	ZAM0001247170	4000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2013090275.25	NEDBANK CAPITAL	Matured	2013/04/04	2013/09/04	ZAM0001246817	20000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2013070475.05	NEDBANK CAPITAL	Matured	2013/04/04	2013/07/04	ZAM0001246868	0	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013110175.35	ABSA BANK LIMITED	Matured	2013/04/04	2013/10/12	ZAM0001246890	6000000	5.35	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013100001	ESKOM HOLDINGS SOC LTD	Matured	2013/04/04	2013/10/04	ZAM0001246585	150000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD2013060375.515	ABSA BANK LIMITED	Matured	2013/04/04	2013/06/04	ZAM0001246622	1000000	5.515	TERM	None													Category2
Negotiable Certificates Of Deposit	FRANCD2013040475.5050000	RAND MERCHANT BANK	Matured	2013/04/04	2014/04/04	ZAM0001246645	100000000	5.505	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2013070475.05	NEDBANK CAPITAL	Matured	2013/04/04	2013/07/04	ZAM0001246916	4000000	5.05	TERM	None													Category2
Floating Rate Notes	RAMFRN2016040423JI03XXXPL875.	RAND MERCHANT BANK	Matured	2013/04/04	2016/04/04	ZAM0001246583	0	7.33	ISDF	None		ZAR-JIBAR3	PLUS 70-BPS		None		Issuer Defined						Category3
						ZAM0001246583																2016/04/04	
						ZAM0001246583		5.842													2013/07/04	2013/07/04	
						ZAM0001246583		5.925													2013/10/04	2013/10/04	
						ZAM0001246583		5.925													2014/01/06	2014/01/06	
						ZAM0001246583		6.413													2014/04/04	2014/04/04	
						ZAM0001246583		6.525													2014/07/04	2014/07/04	
						ZAM0001246583		6.775													2014/10/06	2014/10/06	
						ZAM0001246583		6.925													2015/01/05	2015/01/05	
						ZAM0001246583		6.808													2015/04/07	2015/04/07	
						ZAM0001246583		7.025													2015/07/06	2015/07/06	
						ZAM0001246583		7.106													2015/10/05	2015/10/05	
						ZAM0001246583		7.325													2016/01/04	2016/01/04	
Notes	ABBNOT2014040423JI03XXXXPL.P9.9	AFRICAN BANK LTD (JOLG)	Matured	2013/04/04	2014/04/04	ZAM0001246619	100000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-3.3-PRCT		None		Issuer Defined						Category3
						ZAM0001246619																2014/04/04	
						ZAM0001246619		6.042													2013/07/04	2013/07/04	
						ZAM0001246619		6.042													2013/10/04	2013/10/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014040423JI03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/04/04	2014/04/04	ZAM0001246791	4000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
						ZAM0001246791																2014/01/02	
						ZAM0001246791		5.542													2013/07/03	2013/07/03	
						ZAM0001246791		5.542													2013/10/03	2013/10/03	
						ZAM0001246791		5.525													2014/01/02	2014/04/04	
Negotiable Certificates Of Deposit	ABPNCD2013100475.35	ABSA BANK LIMITED	Matured	2013/10/04	2013/10/04	ZAM0001247250	100000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014010375.45	ABSA BANK LIMITED	Matured	2013/04/04	2014/01/07	ZAM0001247167	85987042	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2013070475.05	NEDBANK CAPITAL	Matured	2013/04/04	2013/07/04	ZAM0001246841	0	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014040475.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2014/04/04	ZAM0001246940	15000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013100375.35	ABSA BANK LIMITED	Matured	2013/04/04	2013/10/04	ZAM0001246677	20000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	FRANCD2013070425.0350000	RAND MERCHANT BANK	Matured	2013/04/04	2013/07/04	ZAM0001246884	35000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	STANCD2013100375.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2013/10/04	ZAM0001246900	10000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2013070475.05	NEDBANK CAPITAL	Matured	2013/04/04	2013/07/04	ZAM0001246952	55000000	5.05	TERM	None													Category2
Floating Rate Notes	RAMFRN2014040423JI03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/04/04	2014/04/04	ZAM0001246627	50000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined						Category3
						ZAM0001246627																2014/04/04	
						ZAM0001246627		5.460													2013/07/04	2013/07/04	
						ZAM0001246627		5.475													2013/10/04	2013/10/04	
						ZAM0001246627		5.475													2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040323JI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2014/04/03	ZAM0001247118	10000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
						ZAM0001247118																2014/04/03	
						ZAM0001247118		5.517													2013/07/04	2013/07/04	
						ZAM0001247118		5.517													2013/10/04	2013/10/04	
						ZAM0001247118		5.5													2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014040423JI03XXXXPL.925	NEDBANK CAPITAL	Matured	2013/04/04	2018/04/04	ZAM0001247163	150000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-2.925-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM0001247163																2018/04/04	
						ZAM0001247163		6.067													2013/07/04	2013/07/04	
						ZAM0001247163		6.067													2013/10/04	2013/10/04	
						ZAM0001247163		6.15													2014/01/06	2014/01/06	
						ZAM0001247163		6.608													2014/04/04	2014/04/04	
						ZAM0001247163		6.75													2014/07/04	2014/07/04	
						ZAM0001247163															2014/10/06	2014/10/06	
						ZAM0001247163		7.02													2015/01/05	2015/01/05	
						ZAM0001247163		7.033													2015/04/07	2015/04/07	
						ZAM0001247163		7.058													2015/07/06	2015/07/06	
						ZAM0001247163		7.225													2015/10/05	2015/10/05	
						ZAM0001247163		7.58													2016/01/04	2016/01/04	
						ZAM0001247163		8.158													2016/04/04	2016/04/04	
						ZAM0001247163		8.263													2016/07/04	2016/07/04	
						ZAM0001247163		8.263													2016/10/06	2016/10/06	
						ZAM0001247163		8.263													2017/01/06	2017/01/06	
						ZAM0001247163		8.28													2017/04/06	2017/04/06	
						ZAM0001247163		8.263													2017/07/06	2017/07/06	
						ZAM0001247163		8.263													2017/10/06	2017/10/06	
						ZAM0001247163		8.263													2018/01/05	2018/01/05	
Floating Rate Notes	RAMFRN2015040223JI03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/04/05	2015/04/02	ZAM0001245046	180000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined						Category3
						ZAM0001245046																2015/04/02	
						ZAM0001245046		5.658													2013/07/02	2013/07/02	
						ZAM0001245046		5.692													2013/10/02	2013/10/02	
						ZAM0001245046		5.675													2014/01/02	2014/01/02	
						ZAM0001245046		6.274													2014/04/02	2014/04/02	
						ZAM0001245046		6.375													2014/07/02	2014/07/02	
						ZAM0001245046		6.658													2014/10/02	2014/10/02	
						ZAM0001245046		6.675													2015/01/02	2015/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040323JI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2014/04/03	ZAM0001245079	13000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
						ZAM0001245079																2014/04/03	
						ZAM0001245079		5.517													2013/07/05	2013/07/05	
						ZAM0001245079		5.517													2013/10/07	2013/10/07	
						ZAM0001245079		5.5													2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014040323JI03XXXXPL.925	NEDBANK CAPITAL	Matured	2013/04/05	2018/04/03	ZAM0001245112	100000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-2.925-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM0001245112																2018/04/03	
						ZAM0001245112		6.067													2013/07/03	2013/07/03	
						ZAM0001245112		6.067													2013/10/03	2013/10/03	
						ZAM0001245112		6.15													2014/01/03	2014/01/03	
						ZAM0001245112		6.65													2014/04/03	2014/04/03	
						ZAM0001245112		6.75													2014/07/03	2014/07/03	
						ZAM0001245112															2014/10/03	2014/10/03	
						ZAM0001245112		7.03													2015/01/03	2015/01/03	
						ZAM0001245112		7.058													2015/04/03	2015/04/03	
						ZAM0001245112		7.233													2015/07/03	2015/07/03	
						ZAM0001245112		7.58													2015/10/03	2015/10/03	
						ZAM0001245112		8.158													2016/01/04	2016/01/04	
						ZAM0001245112		8.263													2016/04/04	2016/04/04	
						ZAM0001245112		8.263													2016/07/04	2016/07/04	
						ZAM0001245112		8.263													2016/10/06	2016/10/06	
						ZAM0001245112		8.263													2017/01/06	2017/01/06	
						ZAM0001245112		8.279													2017/04/06	2017/04/06	
						ZAM0001245112		7.91													2017/10/05	2017/10/05	
						ZAM0001245112		8.083													2018/01/03	2018/01/03	
Floating Rate Notes	RAMFRN2014040423JI03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/04/05	2014/04/03	ZAM0001245269	180000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined						Category3
						ZAM0001245269																2014/04/04	
						ZAM0001245269		5.460													2013/07/04	2013/07/04	
						ZAM0001245269		5.460													2013/10/04	2013/10/04	
						ZAM0001245269		5.575													2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014040704.P0.36	NEDBANK CAPITAL	Matured	2013/04/05	2014/04/07	ZAM0001245277	135000000	5.485	ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM0001245277																2014/04/07	
						ZAM0001245277		5.502													2013/07/05	2013/07/05	
						ZAM0001245277		5.502													2013/10/07	2013/10/07	
						ZAM0001245277		5.585													2014/01/06	2014/01/06	
Floating Rate Notes	ABFFRN2013100136JI03XXXXPL.B20.	ABSA BANK LIMITED	Matured	2013/04/05	2013/10/07	ZAM0001245244	0	5.325	GUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-20-BPS		None		Quarterly Payment Cycle	2013/07/05					Category3
						ZAM0001245244		5.340													2013/07/05		
Negotiable Certificates Of Deposit	IPNNCD2014040475.65	INVESTEC BANK LIMITED	Matured	2013/04/05	2014/04/04	ZAM0001245137	14000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	FRANCD2013070275.0250000	RAND MERCHANT BANK	Matured	2013/04/05	2013/07/05	ZAM0001245137	525000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014040677.61	ABSA BANK LIMITED	Matured	2013/04/05	2014/04/02	ZAM0001245132	5000000	5.61	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013070275.05	ABSA BANK LIMITED	Matured	2013/04/05	2013/07/05	ZAM0001245160	20000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013070275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2013/07/05	ZAM0001245293	10000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013100275.35	ABSA BANK LIMITED	Matured	2013/04/05	2013/10/07	ZAM0001245236	6000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2013090275.25	NEDBANK CAPITAL	Matured	2013/04/05	2013/09/05	ZAM0001245251	7000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	STANCD2013100275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2013/10/07	ZAM0001245260	20000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2014040275.575	NEDBANK CAPITAL	Matured	2013/04/05	2014/04/02	ZAM0001245950	15000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013120475.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2013/12/04	ZAM0001245301	10000000	5.325	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040423JI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2014/04/04	ZAM0001245053	7500000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
						ZAM0001245053																2014/04/04	
						ZAM0001245053		5.517													2013/07/05	2013/07/05	
						ZAM0001245053		5.517													2013/10/07	2013/10/07	
						ZAM0001245053		5.5													2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040923JI03XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2016/04/05	ZAM0001245335	32000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined						Category3
						ZAM0001245335																2016/04/05	
						ZAM0001245335		5.842													2013/07/05	2013/07/05	
						ZAM0001245335		5.842													2013/10/07	2013/10/07	
						ZAM0001245335		6.325													2014/01/06	2014/01/06	
						ZAM0001245335		6.413													2014/04/07	2014/04/07	
						ZAM0001245335		6.525													2014/07/07	2014/07/07	
						ZAM0001245335		6.775													2014/10/06	2014/10/06	
						ZAM0001245335		6.825													2015/01/05	2015/01/05	
						ZAM0001245335		6.858													2015/04/07	2015/04/07	
						ZAM0001245335		7.025													2015/07/06	2015/07/06	
						ZAM0001245335		7.335													2015/10/05	2015/10/05	
Negotiable Certificates Of Deposit	IPNNCD2013050274.95	INVESTEC BANK LIMITED	Matured	2013/04/05	2013/05/02	ZAM0001245020	25000000	4.95	TERM	None													Category2
Floating Rate Notes	ABBFRN2016040523JI03XXXXPL.P1.95	AFRICAN BANK LTD (SLG)	Matured	2013/04/05	2016/04/05	ZAM0001245285	1100000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None		Issuer Defined						Category3
						ZAM0001245285																2016/04/05	
						ZAM0001245285		7.080													2013/07/05	2013/07/05	
						ZAM0001245285		7.095													2013/10/07	2013/10/07	
						ZAM0001245285		7.175													2014/01/06	2014/01/06	
						ZAM0001245285		7.850													2014/04/07	2014/04/07	
						ZAM0001245285		7.775													2014/07/07	2014/07/07	
						ZAM0001245285		8.025													2014/10/06	2014/10/06	
						ZAM0001245285		8.075													2015/01/05	2015/01/05	
						ZAM0001245285		8.158													2015/04/07	2015/04/07	
						ZAM0001245285		8.158													2015/07/06	2015/07/06	
						ZAM0001245285		8.258													2015/10/05	2015/10/05	
						ZAM0001245285		8.583													2016/01/05	2016/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040423JI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2014/04/04	ZAM0001245228	3010000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
						ZAM0001245228																2014/04/04	
						ZAM0001245228		5.513													2013/07/04	2013/07/04	
						ZAM0001245228		5.517													2013/10/07	2013/10/07	
						ZAM0001245228		5.6													2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	NBNCD2013070275.05	NEDBANK CAPITAL	Matured	2013/04/05	2013/07/05	ZAM0001245148	5000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2013110475.375	NEDBANK CAPITAL	Matured	2013/05/06	2013/11/04	ZAM0001245178	4280000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014050275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2014/05/05	ZAM0001245307	1000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014010375.45	ABSA BANK LIMITED	Matured	2013/04/05	2014/01/07	ZAM0001245197	10000000	5.45	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014040001	ESKOM HOLDINGS SOC LTD	Matured	2013/04/09	2014/04/08	ZAM0001245640	1000000000	5.931	TERM	None													Category1
Negotiable Certificates Of Deposit	NBNCD2014040275.575	NEDBANK CAPITAL	Matured	2013/04/05	2014/04/02	ZAM0001245632	4400000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	FRANCD2014040275.5050000	RAND MERCHANT BANK	Matured	2013/04/05	2013/10/04	ZAM0001245681	150000000	5.505	TERM	None													Category2
Negotiable Certificates Of Deposit	STANCD2013100275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2013/10/04	ZAM0001245691	2000000	5.325	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014040001	ESKOM HOLDINGS SOC LTD	Matured	2013/04/09	2014/04/08	ZAM0001245632	100000000	5.931	TERM	None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013100001	ESKOM HOLDINGS SOC LTD	Matured	2013/04/09	2013/10/04	ZAM0001245685	150000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD2013110275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2013/11/05	ZAM0001245801	3000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014010275.45	ABSA BANK LIMITED	Matured	2013/04/05	2014/01/06	ZAM0001245772	4000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014010275.45	ABSA BANK LIMITED	Matured	2013/04/05	2014/01/06	ZAM0001245772	3000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013070275.05	ABSA BANK LIMITED	Matured	2013/04/05	2013/07/05	ZAM0001245764	3000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	FRANCD2014010475.4500000	RAND MERCHANT BANK	Matured	2013/04/05	2014/01/06	ZAM0001245723	1000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	FRANCD2014040675.5050000	RAND MERCHANT BANK	Matured	2013/04/09	2014/04/08	ZAM0001245798	0	5.525	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040323JI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10	2014/04/03	ZAM0001245854	250000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
						ZAM0001246010																2014/04/03	
						ZAM0001246010		5.520													2013/07/10	2013/07/10	
						ZAM0001246010		5.517													2013/10/10	2013/10/10	
						ZAM0001246010		5.6													2014/01/10	2014/01/10	
Debentures	SRBDEB2013041990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10	2013/04/17	ZAM0001245932	24500000000	4.99	TERM	None													Category2
Debentures	SRBDEB2013042274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10	2013/04/24	ZAM0001245863	37000000000	4.999	TERM	None													Category2
Debentures	SRBDEB2013050274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10	2013/05/24	ZAM0001245897	20000000000	4.99	TERM	None													Category2
Debentures	SRBDEB2013060275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10	2013/06/07	ZAM0001245965	67500000000	4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2013110000.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10	2013/10/08	ZAM0001246002	2000000	5.325	TERM	None													Category2
Floating Rate Notes	ABFFRN2014100236JI03XXXXPL.P0.325	ABSA BANK LIMITED	Matured	2013/04/10	2014/04/10	ZAM0001245954	2004000000	5.45	GUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Quarterly Payment Cycle	2013/07/10					Category3
						ZAM0001245954		5.475													2013/07/10		
						ZAM0001245954		5.461													2013/10/10		
						ZAM0001245954		5.45													2014/01/10		
Negotiable Certificates Of Deposit	SBSNCD2014041075.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10	2014/04/10	ZAM0001245614	10000000	5.55	TERM	None											

							ZAM0001:25962		5.3											2013/07/10	2013/07/10		
							ZAM0001:25962		5.450											2013/10/10	2013/10/10		
							ZAM0001:25962		5.570											2014/01/10	2014/01/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014044153UI3XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/10	2014/04/10		ZAM0001:25968	16000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/04/10	Category3
							ZAM0001:25968		5.5											2013/07/10	2013/07/10		
							ZAM0001:25968		5.450											2013/10/10	2013/10/10		
							ZAM0001:25968		5.570											2014/01/10	2014/01/10		
Floating Rate Notes	RMAFRIN2014044103UI3XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/04/10	2014/04/10		ZAM0001:25939	0	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			2014/04/10	Category3
							ZAM0001:25939		5.5											2013/07/10	2013/07/10		
							ZAM0001:25939		5.450											2013/10/10	2013/10/10		
							ZAM0001:25939		5.570											2014/01/10	2014/01/10		
Debentures	SRBDEB2013000927X.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10	2013/06/05		ZAM0001:25913	30000000	4.95		TERM	None											Category2
Treasury Bills	NATTBX2014040301	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/10	2014/04/09		ZAM0001:25194	6499500000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2014043103UI3XXXXPLP0.32871	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10	2014/04/10		ZAM0001:25996	0	5.4927		ISDF	None		ZAR-JIBAR3	PLUS-0.32871-PRCT		None	Issuer Defined			2014/04/10	Category3
							ZAM0001:25996		5.5											2013/07/10	2013/07/10		
							ZAM0001:25996		5.4781											2013/10/10	2013/10/10		
							ZAM0001:25996		5.4701											2014/01/10	2014/01/10		
							ZAM0001:25996		5.5371														
Debentures	SRBDEB2013041275.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10	2013/04/17		ZAM0001:25902	349000000	4.995		TERM	None											Category2
Debentures	SRBDEB2013041275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10	2013/04/17		ZAM0001:25855	906500000	5		TERM	None											Category2
Debentures	SRBDEB2013041275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10	2013/04/17		ZAM0001:25855	1000000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014041153UI3XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/04/11	2014/04/11		ZAM0001:26127	1270000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/04/11	Category3
							ZAM0001:26127		5.5											2013/07/11	2013/07/11		
							ZAM0001:26127		5.525											2013/10/11	2013/10/11		
							ZAM0001:26127		5.511											2014/01/10	2014/01/10		
							ZAM0001:26127		5.5														
Negotiable Certificates Of Deposit	RMANCD2014044127TL5500000	RAND MERCHANT BANK	Matured	2013/04/11	2014/04/11		ZAM0001:26117	0	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013041003ZL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11	2013/04/12		ZAM0001:26119	8000000	5.75		SEMI	Based on issue date	11										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014043101	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11	2014/04/10		ZAM0001:26069	1000000000				None											Category1
Negotiable Certificates Of Deposit	RMANCD2013071275.050000	RAND MERCHANT BANK	Matured	2013/04/11	2013/07/11		ZAM0001:26101	300000000	5.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014041399RMSELMMF2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11	2014/04/11		ZAM0001:26050	1000000000	7.72		ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc			2013/05/13	Category3
							ZAM0001:26050													2013/07/11	2013/07/11		
							ZAM0001:26050													2013/07/11	2013/07/11		
							ZAM0001:26050													2013/08/12	2013/08/12		
							ZAM0001:26050													2013/09/11	2013/09/11		
							ZAM0001:26050													2013/10/11	2013/10/11		
							ZAM0001:26050													2013/11/11	2013/11/11		
							ZAM0001:26050													2013/12/11	2013/12/11		
							ZAM0001:26050													2014/01/10	2014/01/10		
							ZAM0001:26050													2014/02/11	2014/02/11		
							ZAM0001:26050													2014/03/11	2014/03/11		
							ZAM0001:26050													2014/04/11	2014/04/11		
							ZAM0001:26050													2014/05/12	2014/05/12		
							ZAM0001:26050													2014/06/11	2014/06/11		
							ZAM0001:26050													2014/07/11	2014/07/11		
							ZAM0001:26050													2014/08/11	2014/08/11		
							ZAM0001:26050													2014/09/11	2014/09/11		
							ZAM0001:26050													2014/10/10	2014/10/10		
							ZAM0001:26050													2014/11/11	2014/11/11		
							ZAM0001:26050													2014/12/11	2014/12/11		
							ZAM0001:26050													2015/01/10	2015/01/10		
							ZAM0001:26050													2015/02/11	2015/02/11		
							ZAM0001:26050													2015/03/11	2015/03/11		
							ZAM0001:26050													2015/04/13	2015/04/13		
							ZAM0001:26050													2015/05/11	2015/05/11		
							ZAM0001:26050													2015/06/11	2015/06/11		
							ZAM0001:26050													2015/07/13	2015/07/13		
							ZAM0001:26050													2015/08/11	2015/08/11		
							ZAM0001:26050													2015/09/11	2015/09/11		
							ZAM0001:26050													2015/10/12	2015/10/12		
							ZAM0001:26050													2015/11/11	2015/11/11		
							ZAM0001:26050													2015/12/11	2015/12/11		
							ZAM0001:26050													2016/01/11	2016/01/11		
							ZAM0001:26050													2016/02/11	2016/02/11		
							ZAM0001:26050													2016/03/11	2016/03/11		
							ZAM0001:26050													2016/04/11	2016/04/11		
							ZAM0001:26050													2016/05/11	2016/05/11		
							ZAM0001:26050													2016/06/13	2016/06/13		
							ZAM0001:26050													2016/07/11	2016/07/11		
							ZAM0001:26050													2016/08/11	2016/08/11		
							ZAM0001:26050													2016/09/12	2016/09/12		
							ZAM0001:26050													2016/10/11	2016/10/11		
							ZAM0001:26050													2016/11/11	2016/11/11		
							ZAM0001:26050													2016/12/11	2016/12/11		
							ZAM0001:26050													2017/01/10	2017/01/10		
							ZAM0001:26050													2017/02/13	2017/02/13		
							ZAM0001:26050													2017/03/13	2017/03/13		
							ZAM0001:26050													2017/04/11	2017/04/11		
							ZAM0001:26050													2017/05/11	2017/05/11		
							ZAM0001:26050													2017/06/12	2017/06/12		
							ZAM0001:26050													2017/07/11	2017/07/11		
							ZAM0001:26050													2017/08/11	2017/08/11		
							ZAM0001:26050													2017/09/11	2017/09/11		
							ZAM0001:26050													2017/10/11	2017/10/11		
							ZAM0001:26050													2017/11/13	2017/11/13		
							ZAM0001:26050													2017/12/11	2017/12/11		
							ZAM0001:26050													2018/02/12	2018/02/12		
							ZAM0001:26050													2018/01/11	2018/01/11		
							ZAM0001:26050													2018/03/12	2018/03/12		
							ZAM0001:26050													2018/03/12	2018/03/12		
							ZAM0001:26050		4.47											2014/02/06			
							ZAM0001:26050		5.72											2014/07/18			
							ZAM0001:26050		5.97											2015/07/24			
							ZAM0001:26050		6.22											2017/07/24			
Linked Negotiable Certificates Of Deposit	NBKLNCD2015041503UI3XXXXPLB75	NEDBANK CAPITAL	Matured	2013/04/11	2015/04/13	2140000000	ZAM0001:26143		7.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001:26143		5.5											2013/07/10	2015/06/10		
							ZAM0001:26143		5.728											2013/07/10	2013/07/10		
							ZAM0001:26143		5.717											2013/10/10	2013/10/10		
							ZAM0001:26143		5.8											2014/01/10	2014/01/10		
							ZAM0001:26143		6.325											2014/04/10	2014/04/10		
							ZAM0001:26143		6.5											2014/07/10	2014/07/10		
							ZAM0001:26143		8.69											2014/10/10	2014/10/10		
							ZAM0001:26143		8.7											2015/01/10	2015/01/10		
Floating Rate Notes	RMAFRIN2015044113UI3XXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/04/11	2015/04/11	500000000	ZAM0001:26028		7.35		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
							ZAM0001:26028		5.825											2013/07/11	2013/07/11		
							ZAM0001:26028		5.911											2013/10/11	2013/10/11		
							ZAM0001:26028		6.125											2014/01/11	2014/01/11		
							ZAM0001:26028		6.425											2014/04/11	2014/04/11		
							ZAM0001:26028		6.506											2014/07/11	2014/07/11		
							ZAM0001:26028		8.75											2014/10/10	2014/10/10		
							ZAM0001:26028		8.8											2015/01/10	2015/01/12		
							ZAM0001:26028		6.313											2015/04/13	2015/04/13		
							ZAM0001:26028		6.875											2015/07/13	2015/07/13		
							ZAM0001:26028		6.960											2015/10/12	2015/10/12		
							ZAM0001:26028		7.325											2016/01/11	2016/01/11		
Floating Rate Notes	RMAFRIN2014044113UI3XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/04/11	2014/04/11	45000000	ZAM0001:26077		5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM0001:26077													2013/07/11	2014/04/11		
							ZAM0001:26077		5.5											2013/07/11	2013/07/11		
							ZAM0001:26077		5.450											2013/10/11	2013/10/11		
							ZAM0001:26077		5.570											2014/01/10	2014/01/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015034113UI3XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2013/04/11	2015/04/11	500000000	ZAM0001:26085	500000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM0001:26085		5.5											2013/07/11	2015/04/13		
							ZAM0001:26085		5.583											2013/10/11	2015/07/10		
							ZAM0001:26085		5.870											2014/01/10	2015/10/12		
							ZAM0001:26085		6.5											2014/04/11	2016/01/11		
							ZAM0001:26085		6.583											2014/07/11	2016/04/11		
							ZAM0001:26085		6.825											2014/10/10	2016/07/11		
							ZAM0001:26085		6.875											2015/01/10	2016/10/11		
							ZAM0001:26085		6.958											2015/04/13	2015/12/12		
							ZAM0001:26085		7.200											2015/07/13	2017/01/11		
							ZAM0001:26085		7.325											2015/10/12	2017/01/11		
							ZAM0001:26085		7.4											2016/01/11	2016/04/11		
Commercial Paper Bills: Capital Project Bills	ESKCPB2014044101	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11	2014/04/10	1000000000	ZAM0001:26044					None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2014044103UI3XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11	2014/04/10	200000000	ZAM0001:26150		5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM0001:26150													2014/04/11	2014/04/11		
							ZAM0001:26150		5.5											2013/07/11	2013/07/11		
							ZAM0001:26150		5.450											2013/10/11	2013/10/11		
							ZAM0001:26150		5.570											2014/01/10	2014/01/10		
Commercial Paper Bills: Capital Project Bills	ESKCPB2014044101	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11	2014/04/10	1000000000	ZAM0001:26051					None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2015041153UI3XXXXPLP0.325	NEDBANK CAPITAL	Matured	2013/04/11	2015/04/11	350000000	ZAM0001:26036		8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001:26036													2013/07/11	2015/04/11		
							ZAM0001:26036		6.070											2013/07/11	2015/07/11		
							ZAM0001:26036		6.067											2013/10/11	2015/10/11		
							ZAM0001:26036		6.13											2014/01/10	2016/01/11		
							ZAM0001:26036		6.675											2014/04/11	2016/04/11		
							ZAM0001:26036		6.758											2014/07/11	2016/07/11		
							ZAM0001:26036													2014/10/10	2016/10/10		
							ZAM0001:26036		7.09											2015/01/10	2015/01/12		
							ZAM0001:26036		7.075											2015/04/13	2017/01/11		
							ZAM0001:26036		7.063											2015/07/13	2016/07/13		
							ZAM0001:26036		7.233											2015/10/12	2015/10/12		
							ZAM0001:26036		7.575											2016/01/11	2016/01/11		
							ZAM0001:26036		8.183											2016/04/11	2016/04/11		
							ZAM0001:26036		8.283											2016/07/11	2016/07/11		
							ZAM0001:26036		8.283											2016/10/11	2016/10/11		
							ZAM0001:26036		8.258											2017/01/11	2017/01/11		
							ZAM0001:26036		8.258											2017/04/11	2017/04/11		
							ZAM0001:26036		8.267											2017/07/11	2017/07/11		
							ZAM0001:26036		7.933											2017/10/11	2017/10/11		
							ZAM0001:26036		8.083											2018/01/11	2018/01/11		
Negotiable Certificates Of Deposit	NBKNCD2013071275.05	NEDBANK CAPITAL	Matured	2013/04/11	2013/07/11	8000000	ZAM0001:26102		5.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014041503UI3XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/12	2014/04/12	550000000	ZAM0001:26253		5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001:26253		5.5											2013/07/12	2014/04/12		
							ZAM0001:26253		5.5											2013/07/12	2013/07/12		
							ZAM0001:26253		5.450											2013/10/14	2013/10/14		
							ZAM0001:26253		5.570											2014/01/13	2014/01/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014043103UI3XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12	2014/04/12	1630000000	ZAM0001:26333		5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM0001:26333		5.5											2013/07/12	2014/04/12		
							ZAM0001:26333		5.5											2013/07/12	2013/07/12		
							ZAM0001:26333		5.450											2013/10/14	2013/10/14		
							ZAM0001:26333		5.570											2014/01/13	2014/01/13		
Floating Rate Notes	RMAFRIN2013111513UI3XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/04/12	2013/10/11	125000000	ZAM0001:26362		5.325		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM0001:26362													2013/07/11	2013/07/11		
							ZAM0001:26362		5.39											2013/07/11	2013/07/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014043103UI6XXXXPLP0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12	2014/04/11	1250000000	ZAM0001:26309		5.575		ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined				Category3
							ZAM0001:26309													2014/04/11	2014/04/11		
							ZAM0001:26309		5.675											2013/10/14	2013/10/14		
Floating Rate Notes	ABFFRN2013101413GUI3XXXXPLB20.	ABSA BANK LIMITED	Matured	2013/04/12	2013/10/10	85000000	ZAM0001:26341		5.325		GUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-20-BPS		None	Quarterly Payment Cycle	2013/07/12			Category3
							ZAM0001:26341		5.39											2013/07/10			
Negotiable Certificates Of Deposit	RMANCD2013101275.3500000	RAND MERCHANT BANK	Matured	2013/04/12	2013/10/11	0	ZAM0001:26342		5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2013012275.050000	RAND MERCHANT BANK	Matured	2013/04/12	2013/07/12	350000000	ZAM0001:26240		5.05		TERM	None											Category2
Floating Rate Notes	ABFFRN2014044113UI3XXXXPLP0.95	AFRICAN BANK LTD (OLD)	Matured	2013/04/12	2014/04/11	200000000	ZAM0001:26218		6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM0001:26218													2014/04/11	2014/04/11		
							ZAM0001:26218		6.1											2013/07/10	2013/07/10		
							ZAM0001:26218		6.092											2013/10/14	2013/10/14		
							ZAM0001:26218		6.175											2014/01/13	2014/01/13		
Floating Rate Notes	ABFFRN2013101413GUI3XXXXPLP0.325	ABSA BANK LIMITED	Matured	2013/04/12	2014/04/11	520000000	ZAM0001:26259		5.475		GUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/12			Category3
							ZAM0001:26259		5.475											2013/07/12	2014/04/12		
							ZAM0001:26259		5.467											2013/10/14			
							ZAM0001:26259		5.56											2014/01/13			
Negotiable Certificates Of Deposit	NBKNCD2014041277.846	NEDBANK CAPITAL	Matured	2013/04/12	2014/04/12	20000000	ZAM0001:26325		7.846		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014041277.5	INVESTEC BANK LIMITED	Matured	2013/04/12	2014/04/12	100000000	ZAM0001:26326		7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014041277.625	NEDBANK CAPITAL	Matured	2013/04/12	2014/04/12	1000000	ZAM0001:26350		7.625		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014041277.625	NEDBANK CAPITAL	Matured	2013/04/12	2014/04/12	750000000	ZAM0001:26324		7.625		TERM	None											Category2
Floating Rate Notes	ABFFRN2013041203UI3XXXXPLP1.25	AFRICAN BANK LTD (OLD)	Matured	2013/04/12	2015/04/12	1950000000	ZAM0001:26176		6.375		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
							ZAM0001:26176													2015/04/13	2015/04/13		
							ZAM0001:26176		5.4											2013/07/12	2013/07/12		
							ZAM0001:26176		6.255											2013/10/14	2013/10/14		
							ZAM0001:26176		6.375											2014/01/13	2014/01/13		
							ZAM0001:26176		4											2014/04/11	2014/04/11		
							ZAM0001:26176		7.083											2014/07/11	2014/07/11		
							ZAM0001:26176		7.325											2014/10/10	2014/10/10		
							ZAM0001:26176		7.375											2015/01/12	2015/01/12		
Floating Rate Notes	RMAFRIN2014044103UI3XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/04/12	2014/04/12	520000000	ZAM0001:26267		5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM0001:26267		5.5											2013/07/12	2014/04/12		
							ZAM0001:26267		5.5											2013/07/12	2013/07/12		
							ZAM0001:26267		5.450											2013/10/14	2013/10/14		
							ZAM0001:26267		5.570											2014/01/13	2014/01/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014043103UI3XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12	2014/04/11	315000000	ZAM0001:26291		5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM0001:26291													2014/04/11	2014/04/11		
							ZAM0001:26291		5.5											2013/07/12	2013/07/12		
							ZAM0001:26291		5.450											2013/10/14	2013/10/14		
							ZAM0001:26291		5.570											2014/01/13	2014/01/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015044003UI3XXXXPLP0.55	NEDBANK CAPITAL	Matured	2013/04/12	2015/04/09	120000000	ZAM0001:26317		5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001:26317													2014/04/09	2015/04/09		
							ZAM0001:26317		5.7											2013/07/09	2013/07/09		
							ZAM0001:26317		5.692											2013/10/09	2013/10/09		
							ZAM0001:26317		5.779											2014/01/09	2014/01/09		
							ZAM0001:26317		6.265											2014/04/09	2014/04/09		
							ZAM0001:26317		6.375											2014/07/09	2014/07/09		
							ZAM0001:26317		6.675											2014/10/09	2014/10/09		
							ZAM0001:26317		6.675											2015/01/09	2015/01/09		
Floating Rate Notes	ABFFRN2014044113UI3XXXXPLP0.95	AFRICAN BANK LTD (OLD)	Matured	2013/04/12	2014/04/11	1200000000	ZAM0001:26184		6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM0001:26184													2014/04/11	2014/04/11

							ZAM0001267	6.05											2013/07/15		2013/07/15
							ZAM0001267	6.045											2013/10/14		2013/10/14
							ZAM0001267	6.125											2014/01/13		2014/01/13
							ZAM0001267	6.725											2014/04/14		2014/04/14
							ZAM0001267	6.725											2014/07/14		2014/07/14
							ZAM0001267	6.975											2014/10/13		2014/10/13
							ZAM0001267	7.025											2015/01/13		2015/01/13
							ZAM0001267	7.005											2015/04/13		2015/04/13
							ZAM0001267	7.055											2015/07/13		2015/07/13
							ZAM0001267	7.035											2015/10/13		2015/10/13
							ZAM0001267	7.105											2016/01/13		2016/01/13
							ZAM0001267	6.15											2016/04/13		2016/04/13
							ZAM0001267	6.25											2016/07/13		2016/07/13
							ZAM0001267	6.295											2016/10/13		2016/10/13
							ZAM0001267	8.255											2017/01/13		2017/01/13
							ZAM0001267	8.275											2017/04/13		2017/04/13
							ZAM0001267	8.345											2017/07/13		2017/07/13
							ZAM0001267	7.905											2017/10/13		2017/10/13
							ZAM0001267	8.695											2018/01/15		2018/01/15
Linked Negotiable Certificates Of Deposit	NBHLNCD201404161BJI03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/16		2014/04/16	ZAM0001267	5000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM0001267													2014/04/15	
							ZAM0001267	5.5											2013/07/16		2013/07/16
							ZAM0001267	5.525											2013/10/16		2013/10/16
							ZAM0001267	5.575											2014/01/16		2014/01/16
Linked Negotiable Certificates Of Deposit	SBSLNCD201404151BJI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/16		2014/04/15	ZAM0001266	95000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
							ZAM0001266													2014/04/15	
							ZAM0001266	5.5											2013/07/16		2013/07/16
							ZAM0001266	5.525											2013/10/16		2013/10/16
							ZAM0001266	5.575											2014/01/16		2014/01/16
Linked Negotiable Certificates Of Deposit	SBSLNCD201804133JI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/16		2018/04/12	ZAM0001267	10000000	8.95		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
							ZAM0001267													2018/04/13	
							ZAM0001267	6.075											2013/07/16		2013/07/16
							ZAM0001267	6.095											2013/10/16		2013/10/16
							ZAM0001267	6.15											2014/01/16		2014/01/16
							ZAM0001267	6.195											2014/04/16		2014/04/16
							ZAM0001267	6.755											2014/07/16		2014/07/16
							ZAM0001267	7											2014/10/16		2014/10/16
							ZAM0001267	7.05											2015/01/16		2015/01/16
							ZAM0001267	7.035											2015/04/16		2015/04/16
							ZAM0001267	7.085											2015/07/16		2015/07/16
							ZAM0001267	7.225											2015/10/16		2015/10/16
							ZAM0001267	7.315											2016/01/16		2016/01/16
							ZAM0001267	8.195											2016/04/16		2016/04/16
							ZAM0001267	8.275											2016/07/16		2016/07/16
							ZAM0001267	8.295											2016/10/16		2016/10/16
							ZAM0001267	8.285											2017/01/16		2017/01/16
							ZAM0001267	8.275											2017/04/16		2017/04/16
							ZAM0001267	8.345											2017/07/16		2017/07/16
							ZAM0001267	7.95											2017/10/16		2017/10/16
							ZAM0001267	8.075											2018/01/16		2018/01/16
Linked Negotiable Certificates Of Deposit	IPNLNCD201404153JI03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/04/16		2014/04/16	ZAM0001267	15000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM0001267													2013/10/16	
							ZAM0001267	5.55											2014/01/16		2014/01/16
							ZAM0001267	5.575											2014/04/16		2014/04/16
							ZAM0001267	5.625											2014/07/16		2014/07/16
Negotiable Certificates Of Deposit	IPNNCD201404161ETL578	INVESTEC BANK LIMITED	Matured	2013/04/16		2014/04/16	ZAM0001267	2000000	5.575		TERM	None									Category2
Floating Rate Notes	RMIFRN2014041735JI03XXXXPLB55L	RAND MERCHANT BANK	Matured	2013/04/17		2014/04/17	ZAM0001268	4600000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category2
							ZAM0001268													2014/04/17	
							ZAM0001268	5.5											2013/07/17		2013/07/17
							ZAM0001268	5.475											2013/10/17		2014/01/17
Floating Rate Notes	ABIFRN2013101750JI03XXXXPLF21.	ABSA BANK LIMITED	Matured	2013/04/17		2013/10/17	ZAM0001268	100000000	26.125		QUTR	Based on issue date	1/1	ZAR-JIBAR3	PLUS-21-PRCT		None	Quarterly Payment Cycle	2013/07/17		Category3
							ZAM0001268		26.15										2013/07/17		
Negotiable Certificates Of Deposit	ABPNCD201310172TL325	ABSA BANK LIMITED	Matured	2013/04/17		2013/10/17	ZAM0001268	2000000	5.325		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201310187TL3500000	RAND MERCHANT BANK	Matured	2013/04/17		2013/10/16	ZAM0001271	0	5.325		TERM	None									Category2
Floating Rate Notes	RMIFRN2014041735JI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/04/17		2014/04/16	ZAM0001268	0	7.35		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			Category2
							ZAM0001268													2014/04/16	
							ZAM0001268	5.825											2013/07/15		2013/07/15
							ZAM0001268	5.811											2013/10/15		2013/10/15
							ZAM0001268	5.9											2014/01/15		2014/01/15
							ZAM0001268	6.425											2014/04/15		2014/04/15
							ZAM0001268	6.505											2014/07/15		2014/07/15
							ZAM0001268	6.6											2014/10/15		2014/10/15
							ZAM0001268	6.8											2015/01/15		2015/01/15
							ZAM0001268	6.785											2015/04/15		2015/04/15
							ZAM0001268	6.855											2015/07/15		2015/07/15
							ZAM0001268	6.965											2015/10/15		2015/10/15
Linked Negotiable Certificates Of Deposit	SBSLNCD201404173JI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2014/04/17	ZAM0001269	304000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
							ZAM0001269													2014/04/17	
							ZAM0001269	5.5											2013/07/17		2013/07/17
							ZAM0001269	5.485											2013/10/17		2013/10/17
							ZAM0001269	5.575											2014/01/17		2014/01/17
Linked Negotiable Certificates Of Deposit	SBSLNCD201604181BJI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2016/04/18	ZAM0001269	45000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
							ZAM0001269													2016/04/18	
							ZAM0001269	5.55											2013/07/17		2013/07/17
							ZAM0001269	5.942											2013/10/17		2013/10/17
							ZAM0001269	5.925											2014/01/17		2014/01/17
							ZAM0001269	6.475											2014/04/17		2014/04/17
							ZAM0001269	6.535											2014/07/17		2014/07/17
							ZAM0001269	6.775											2014/10/17		2014/10/17
							ZAM0001269	6.805											2015/01/17		2015/01/17
							ZAM0001269	6.805											2015/04/17		2015/04/17
							ZAM0001269	6.958											2015/07/17		2015/07/17
							ZAM0001269	7.095											2015/10/18		2015/10/18
							ZAM0001269	7.356											2016/01/18		2016/01/18
Debentures	SRBDEB201305022T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/17		2013/05/02	ZAM0001270	1430000000	4.99		TERM	None									Category2
Debentures	SRBDEB201305022T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/17		2013/05/02	ZAM0001270	2000000000	4.995		TERM	None									Category2
Debentures	SRBDEB201304242T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001269	260000000	4.985		TERM	None									Category2
Debentures	SRBDEB201304242T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001269	1300000000	4.98		TERM	None									Category2
Debentures	SRBDEB201304242T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001269	1200000000	4.99		TERM	None									Category2
Debentures	SRBDEB201301307T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/17		2013/05/13	ZAM0001270	1530000000	4.96		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD201301701275.15	INVESTEC BANK LIMITED	Matured	2013/07/17		2013/07/16	ZAM0001270	1750000000	5.15		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201304183JI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2018/04/12	ZAM0001270	900000000	8.95		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category2
							ZAM0001270													2018/04/12	
							ZAM0001270	6.075											2013/07/17		2013/07/17
							ZAM0001270	6.095											2013/10/17		2013/10/17
							ZAM0001270	6.15											2014/01/17		2014/01/17
							ZAM0001270	6.1											2014/04/17		2014/04/17
							ZAM0001270	6.755											2014/07/17		2014/07/17
							ZAM0001270	7											2014/10/17		2014/10/17
							ZAM0001270	7.042											2015/01/19		2015/01/19
							ZAM0001270	7.035											2015/04/17		2015/04/17
							ZAM0001270	7.085											2015/07/17		2015/07/17
							ZAM0001270	7.225											2015/10/19		2015/10/19
							ZAM0001270	7.315											2016/01/18		2016/01/18
							ZAM0001270	8.195											2016/04/18		2016/04/18
							ZAM0001270	8.275											2016/07/18		2016/07/18
							ZAM0001270	8.295											2016/10/17		2016/10/17
							ZAM0001270	8.285											2017/01/17		2017/01/17
							ZAM0001270	8.275											2017/04/18		2017/04/18
							ZAM0001270	8.267											2017/07/17		2017/07/17
							ZAM0001270	7.95											2017/10/17		2017/10/17
							ZAM0001270	8.075											2018/01/17		2018/01/17
Treasury Bills	NATTBX2014041651	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/17		2014/04/16	ZAM0001270	777000000													Category1
Floating Rate Notes	RMIFRN2013041565JI03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2013/04/17		2015/04/16	ZAM0001270	8600000	5.65		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined			Category1
							ZAM0001270													2015/04/16	
							ZAM0001270	5.675											2013/07/16		2013/07/16
							ZAM0001270	5.967											2013/10/16		2013/10/16
							ZAM0001270	6.79											2014/01/16		2014/01/16
							ZAM0001270	6.295											2014/04/16		2014/04/16
							ZAM0001270	6.358											2014/07/16		2014/07/16
							ZAM0001270	6.6											2014/10/16		2014/10/16
							ZAM0001270	6.65											2015/01/16		2015/01/16
Linked Negotiable Certificates Of Deposit	SBSLNCD201804173PRMSBZ4MPD.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2018/04/17	ZAM0001270	100000000	7.72		ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc			Category3
							ZAM0001270													2013/09/20	
							ZAM0001270													2013/06/18	
							ZAM0001270													2013/09/18	
							ZAM0001270													2013/12/17	
							ZAM0001270													2014/03/17	
							ZAM0001270													2014/06/17	
							ZAM0001270													2014/09/17	
							ZAM0001270													2014/12/17	
							ZAM0001270													2015/03/17	
							ZAM0001270													2015/06/17	
							ZAM0001270													2015/09/17	
							ZAM0001270													2015/12/17	
							ZAM0001270													2016/03/17	
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							ZAM0001270													2016/12/17	
							ZAM0001270													2017/03/17	
							ZAM0001270													2017/06/17	
							ZAM0001270													2017/09/17	
							ZAM0001270													2017/12/17	
							ZAM0001270													2018/03/19	
							ZAM0001270													2018/06/17	
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							ZAM0001270													2018/12/17	
							ZAM0001270													2019/03/17	
							ZAM0001270													2019/06/17	
							ZAM0001270													2019/09/17	
							ZAM0001270													2019/12/17	
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							ZAM0001270													2040/03/17	
							ZAM0001270													2040/06/17	
							ZAM0001270													2040/09/17	
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							ZAM0001270													2042/09/17	
							ZAM0001270													2042/12/17	
							ZAM0001270													2043/03/17	
							ZAM0001270													2043/06/17	
							ZAM0001270													2043/09/17	
							ZAM0001270													2043/12/17	
							ZAM0001270													2044/03/17	
							ZAM0001270													2044/06/17	
							ZAM0001270													2044/09/17	
							ZAM0001270													2044/12/17	
							ZAM0001270													2045/03/17	
							ZAM0001270													2045/06/17	
Debentures	SRBDEB201305022T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/17		2013/05/02	ZAM0001270	1200000000	5		TERM	None									Category2
Promissory Notes	IPNPNX2014041275L25	INVESTEC BANK LIMITED	Matured	2013/04/17		2014/04/17	ZAM0001270	1000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201309022TL25	ABSA BANK LIMITED	Matured	2013/04/17		2013/09/02	ZAM0001269	475000000	5.25		TERM	None									Category2
Debentures	SRBDEB201305022T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/17		2013/05/02	ZAM0001270	415000000	4.995		TERM	None									Category2
Debentures	SRBDEB201305022T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/17		2013/05/02	ZAM0001270	2300000000	4.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201310187TL3500000	RAND MERCHANT BANK	Matured	2013/04/17		2013/10/17	ZAM0001271	500000000	5.325		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201301177TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2013/01/16	ZAM0001268	3000000	5.05		TERM	None									Category2
Floating Rate Notes	ABIFRN2013101535JI03XXXXPLP0.575	ABSA BANK LIMITED	Matured	2013/04/18		2015/10/17	ZAM0001271	100000000	5.475		QUTR	Based on issue date	1/7	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/07/17		Category3
							ZAM0001271		5.475										2013/07/17		
							ZAM0001271		5.475										2013/10/17		
							ZAM0001271		5.5										2014/01/05		
							ZAM0001271		5.6										2014/04/05		
							ZAM0001271		6.325										2014/07/05		
							ZAM0001271		6.65										2014/10/05		
							ZAM0001271		6.675										2015/01/05		
							ZAM0001271		6.665										2015/04/05		
							ZAM0001271		6.725										2015/07/05		
Negotiable Certificates Of Deposit	ABPNCD201309022TL25	ABSA BANK LIMITED	Matured	2013/04/17		2013/09/02	ZAM0001269	1200000000	5.25		TERM	None									Category2
Floating Rate Notes	RMIFRN2014041735JI03XXXXPLB55L	RAND MERCHANT BANK	Matured	2013/04/17		2014/04/17	ZAM0001268	5000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category2
							ZAM0001268													2014/04/17	
							ZAM0001268	5.5											2013/07/17		2013/07/17
							ZAM0001268	5.475											2013/10/17		2014/01/17
Floating Rate Notes	ABIFRN2013101750JI03XXXXPLF21.	ABSA BANK LIMITED	Matured	2013/04/17		2013/10/17	ZAM0001268	100000000	26.125		QUTR	Based on issue date	1/

						ZAM0001274892														2018/04/23	
						ZAM0001274892														2016/01/25	
						ZAM0001274892														2017/12/22	
						ZAM0001274892		6.47											2014/02/05		
						ZAM0001274892		6.72											2014/07/18		
						ZAM0001274892		6.97											2015/07/24		
						ZAM0001274892		7.72											2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0116042232J03XXXXPL20.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2016/04/22	ZAM0001277521	910000000	7.36		IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
						ZAM0001277521														2016/06/22	
						ZAM0001277521		3.48											2013/07/22	2013/07/22	
						ZAM0001277521		5.123											2013/10/22	2013/10/22	
						ZAM0001277521		5.925											2014/01/22	2014/01/22	
						ZAM0001277521		6.475											2014/04/22	2014/04/22	
						ZAM0001277521		6.658											2014/07/22	2014/07/22	
						ZAM0001277521		6.775											2014/10/22	2014/10/22	
						ZAM0001277521		6.817											2015/01/22	2015/01/22	
						ZAM0001277521		6.817											2015/04/22	2015/04/22	
						ZAM0001277521		6.858											2015/07/22	2015/07/22	
						ZAM0001277521		7.006											2015/10/22	2015/10/22	
						ZAM0001277521		7.358											2016/01/22	2016/01/22	
Negotiable Certificates Of Deposit	SBSNCD0201312022TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2013/10/22	ZAM0001277547	4000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201402427L882	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2014/04/24	ZAM0001277554	100000000	4.865		TERM	None										Category2
Floating Rate Notes	RMAFRN0201404522JU03XXXXPL855.	RAND MERCHANT BANK	Matured	2013/04/22	2014/04/22	ZAM0001277555	49000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
						ZAM0001277555														2014/06/22	
						ZAM0001277555		5.3											2013/07/22	2013/07/22	
						ZAM0001277555		5.455											2013/10/22	2013/10/22	
						ZAM0001277555		5.573											2014/01/22	2014/01/22	
Negotiable Certificates Of Deposit	SBSNCD0201404022TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2014/04/22	ZAM0001277556	2000000	5.475		TERM	None										Category2
Floating Rate Notes	RMAFRN0201404522JU03XXXXPL855.	RAND MERCHANT BANK	Matured	2013/04/22	2014/04/22	ZAM0001277557	275000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
						ZAM0001277557														2014/06/22	
						ZAM0001277557		5.3											2013/07/22	2013/07/22	
						ZAM0001277557		5.455											2013/10/22	2013/10/22	
						ZAM0001277557		5.573											2014/01/22	2014/01/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0016152133J03XXXXPL76	NEDBANK CAPITAL	Matured	2013/04/22	2016/10/22	ZAM0001277505	795000000	8.11		IDF	None			ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM0001277505														2016/10/22	
						ZAM0001277505		5.31											2013/07/22	2013/07/22	
						ZAM0001277505		5.902											2013/10/22	2013/10/22	
						ZAM0001277505		5.966											2014/01/22	2014/01/22	
						ZAM0001277505		6.535											2014/04/22	2014/04/22	
						ZAM0001277505		6.716											2014/07/22	2014/07/22	
						ZAM0001277505		6.833											2014/10/22	2014/10/22	
						ZAM0001277505		6.877											2015/01/22	2015/01/22	
						ZAM0001277505		6.877											2015/04/22	2015/04/22	
						ZAM0001277505		6.918											2015/07/22	2015/07/22	
						ZAM0001277505		7.066											2015/10/22	2015/10/22	
						ZAM0001277505		7.418											2016/01/22	2016/01/22	
						ZAM0001277505		7.418											2016/04/22	2016/04/22	
						ZAM0001277505		8.011											2016/07/22	2016/07/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0014042232J03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/22	2014/04/22	ZAM0001277463	100000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM0001277463														2014/04/22	
						ZAM0001277463		5.3											2013/07/22	2013/07/22	
						ZAM0001277463		5.455											2013/10/22	2013/10/22	
						ZAM0001277463		5.573											2014/01/22	2014/01/22	
Floating Rate Notes	RMAFRN0201604213JU03XXXXPL867.5	RAND MERCHANT BANK	Matured	2013/04/22	2016/04/22	ZAM0001277497	47000000	7.3		IDF	None			ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			Category3
						ZAM0001277497														2016/04/22	
						ZAM0001277497		5.828											2013/07/22	2013/07/22	
						ZAM0001277497		5.811											2013/10/21	2013/10/21	
						ZAM0001277497		5.9											2014/01/21	2014/01/21	
						ZAM0001277497		6.45											2014/04/22	2014/04/22	
						ZAM0001277497		6.623											2014/07/21	2014/07/21	
						ZAM0001277497		6.76											2014/10/21	2014/10/21	
						ZAM0001277497		6.762											2015/01/21	2015/01/21	
						ZAM0001277497		6.765											2015/04/21	2015/04/21	
						ZAM0001277497		6.835											2015/07/21	2015/07/21	
						ZAM0001277497		6.983											2015/10/21	2015/10/21	
						ZAM0001277497		7.35											2016/01/21	2016/01/21	
Negotiable Certificates Of Deposit	SBSNCD0201307222TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2013/07/22	ZAM0001277662	3000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201305225L2	NEDBANK CAPITAL	Matured	2013/04/23	2013/08/23	ZAM0001277679	2500000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201404227L40	ABSA BANK LIMITED	Matured	2013/04/23	2014/04/22	ZAM0001277737	7000000	5.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0115042332J03XXXXPL55.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2015/04/23	ZAM0001277687	620000000	5.675		IDF	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		5.455											2013/10/23	2013/10/23	
						ZAM0001277687		5.779											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		6.605											2014/10/23	2014/10/23	
						ZAM0001277687		6.605											2015/01/23	2015/01/23	
Floating Rate Notes	RMAFRN0201504233JU03XXXXPL855.	RAND MERCHANT BANK	Matured	2013/04/23	2015/04/23	ZAM0001277752	0	5.925		IDF	None			ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
						ZAM0001277752														2015/04/23	
						ZAM0001277752		5.66											2013/07/23	2013/07/23	
						ZAM0001277752		5.642											2013/10/23	2013/10/23	
						ZAM0001277752		5.729											2014/01/23	2014/01/23	
						ZAM0001277752		6.275											2014/04/23	2014/04/23	
						ZAM0001277752		6.458											2014/07/23	2014/07/23	
						ZAM0001277752		6.575											2014/10/23	2014/10/23	
						ZAM0001277752		6.658											2015/01/23	2015/01/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD0016042032J03XXXXPL92.9	NEDBANK CAPITAL	Matured	2013/04/23	2016/04/22	ZAM0001277794	900000000	8.04		IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM0001277794														2016/04/22	
						ZAM0001277794		6.05											2013/07/22	2013/07/22	
						ZAM0001277794		6.042											2013/10/22	2013/10/22	
						ZAM0001277794		6.129											2014/01/22	2014/01/22	
						ZAM0001277794		6.675											2014/04/22	2014/04/22	
						ZAM0001277794		6.858											2014/07/22	2014/07/22	
						ZAM0001277794		6.975											2014/10/22	2014/10/22	
						ZAM0001277794		7.006											2015/01/22	2015/01/22	
						ZAM0001277794		7.206											2015/04/22	2015/04/22	
						ZAM0001277794		7.206											2015/07/22	2015/07/22	
						ZAM0001277794		7.206											2015/10/22	2015/10/22	
						ZAM0001277794		7.606											2016/01/22	2016/01/22	
						ZAM0001277794		7.606											2016/04/22	2016/04/22	
						ZAM0001277794		8.193											2016/07/22	2016/07/22	
						ZAM0001277794		8.25											2016/10/24	2016/10/24	
						ZAM0001277794		8.258											2017/01/24	2017/01/24	
						ZAM0001277794		8.243											2017/04/24	2017/04/24	
						ZAM0001277794		7.983											2017/07/24	2017/07/24	
						ZAM0001277794		7.925											2017/10/23	2017/10/23	
						ZAM0001277794		8.042											2018/01/23	2018/01/23	
Commercial Paper Bills: Capital Project Bills	ESKCPBK201307231	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2013/07/23	ZAM0001277650	20000000				None										Category1
Floating Rate Notes	ABFFRN2011102232JU03XXXXPL575	ABSA BANK LIMITED	Matured	2013/04/23	2015/10/23	ZAM0001277760	100000000	5.75		OUTR	Based on issue date	23		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/07/23		Category3
						ZAM0001277760		5.732											2013/01/23		
						ZAM0001277760		5.717											2013/10/23		
						ZAM0001277760		5.8											2014/01/23		
						ZAM0001277760		6.36											2014/04/23		
						ZAM0001277760		6.533											2014/07/23		
						ZAM0001277760		6.65											2014/10/23		
						ZAM0001277760		6.683											2015/01/23		
						ZAM0001277760		6.692											2015/04/23		
						ZAM0001277760		6.733											2015/07/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD0144023SPRIMSBZAMIP3.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM0001277638	1150000000	5.45		IDF	None			ZAR-PRIME	MINUS-3.05-PRCT		None	Ad Hoc			Category3
						ZAM0001277638														2013/06/24	
						ZAM0001277638														2013/09/23	
						ZAM0001277638														2013/12/23	
						ZAM0001277638														2013/08/23	
						ZAM0001277638														2013/09/23	
						ZAM0001277638														2013/10/23	
						ZAM0001277638														2013/11/25	
						ZAM0001277638														2014/02/24	
						ZAM0001277638														2014/03/24	
						ZAM0001277638														2014/08/24	
						ZAM0001277638														2014/09/24	
						ZAM0001277638														2014/04/23	
						ZAM0001277638		5.95											2014/02/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD0014102232J03XXXXPL375	NEDBANK CAPITAL	Matured	2013/04/23	2014/10/23	ZAM0001277778	100000000	5.3		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM0001277778														2014/10/23	
						ZAM0001277778		5.525											2013/07/23	2013/07/23	
						ZAM0001277778		5.517											2013/10/23	2013/10/23	
						ZAM0001277778		5.6											2014/01/23	2014/01/23	
						ZAM0001277778		6.15											2014/04/23	2014/04/23	
						ZAM0001277778		6.333											2014/07/23	2014/07/23	
Negotiable Certificates Of Deposit	NBNNCD0201151023J5.8	NEDBANK CAPITAL	Matured	2013/04/23	2015/10/23	ZAM0001277733	100000000	5.8		IDF	None										Category2
						ZAM0001277733														2013/10/23	
						ZAM0001277733														2014/05/23	
						ZAM0001277733														2014/12/23	
						ZAM0001277733														2015/04/23	
						ZAM0001277733														2015/10/23	
Commercial Paper Bills: Capital Project Bills	ESKCPBK201404231	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/04/23	ZAM0001277739	100000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0015042332J03XXXXPL525	NEDBANK CAPITAL	Matured	2013/04/23	2015/04/23	ZAM0001277729	500000000	5.65		IDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM0001277729														2015/04/23	
						ZAM0001277729		5.675											2013/07/23	2013/07/23	
						ZAM0001277729		5.667											2013/10/23	2013/10/23	
						ZAM0001277729		5.75											2014/01/23	2014/01/23	
						ZAM0001277729		6.3											2014/04/23	2014/04/23	
						ZAM0001277729		6.483											2014/07/23	2014/07/23	
						ZAM0001277729		6.6											2014/10/23	2014/10/23	
						ZAM0001277729		6.633											2015/01/23	2015/01/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016042232J03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2016/04/22	ZAM0001277661	4000000	7.36		IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
						ZAM0001277661														2016/04/22	
						ZAM0001277661		5.95											2013/07/22	2013/07/22	
						ZAM0001277661		5.942											2013/10/22	2013/10/22	
						ZAM0001277661		6.04											2014/01/22	2014/01/22	
						ZAM0001277661		6.475											2014/04/22	2014/04/22	
						ZAM0001277661		6.658											2014/07/22	2014/07/22	
						ZAM0001277661		6.775											2014/10/22	2014/10/22	
						ZAM0001277661		6.808											2015/01/22	2015/01/22	
						ZAM0001277661		6.808											2015/04/22	2015/04/22	
						ZAM0001277661		6.858											2015/07/22	2015/07/22	
						ZAM0001277661		7.006											2015/10/22	2015/10/22	
						ZAM0001277661		7.206											2016/01/22	2016/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131022SJ03XXXXPL2.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2013/10/23	ZAM0001277786	100000000	5.325		IDF	None			ZAR-JIBAR3	PLUS-2.2-PRCT		None	Issuer Defined			Category3
						ZAM0001277786														2013/10/23	
						ZAM0001277786		5.39											2013/07/23	2013/07/23	
Negotiable Certificates Of Deposit	RANNCD0201401202TL3500000	RAND MERCHANT BANK	Matured	2013/04/23	2014/01/22	ZAM0001277604	825000000	5.35		TERM	None										Category2
Floating Rate Notes	RMAFRN0201101023JU03XXXXPL805.	RAND MERCHANT BANK	Matured	2013/04/23	2013/10/23	ZAM0001277604	2500000000	5.325		IDF	None			ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			Category3
						ZAM0001277604		5.25											2013/07/23	2013/10/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014042332J03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM0001277695	110000000	5.475		IDF	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		5.492											2013/10/23	2013/10/23	
						ZAM0001277695		5.575											2014/01/23	2014/01/23	
Negotiable Certificates Of Deposit	NBNNCD2013085275L225	NEDBANK CAPITAL	Matured	2013/04/23	2013/08/23	ZAM0001277653	538000000	5.225		TERM	None										Category2
Floating Rate Notes	RMAFRN0201404232JU03XXXXPL855.	RAND MERCHANT BANK	Matured	2013/04/23	2014/04/23	ZAM0001277612	110000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
						ZAM0001277612														2014/04/23	
						ZAM0001277612		5.3											2013/07/23	2013/07/23	
						ZAM0001277612		5.492											2013/10/23	2013/10/23	
						ZAM0001277612		5.575											2014/01/23	2014/01/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD0014042332J03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/23	2014/04/23	ZAM0001277711	300000000	5.475		IDF	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		5.492											2013/10/23	2013/10/23	
						ZAM0001277711		5.575											2014/01/23	2014/01/23	
Negotiable Certificates Of Deposit	RANNCD0201402271L4000000	RAND MERCHANT BANK	Matured	2013/04/23	2014/04/22	ZAM0001277745	8000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201309037TL205	ABSA BANK LIMITED	Matured	2013/04/23	2013/09/23	ZAM0001277570	120000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201402275L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM0001277802	50000000	5.425		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBK201401201	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/01/22	ZAM0001277588	100000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0017042432J03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2017/04/24	ZAM0001277901	810000000	6.21		IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3
						ZAM0001277901														2017/04/24	
						ZAM0001277901		6											2013/07/24	2013/07/24	
						ZAM0001277901		5.992											2013/10/24	2013/10/24	
						ZAM0001277901		6.075											2014/01/24	2014/01/24	
						ZAM0001277901		6.625											2014/04/24	2014/04/24	
						ZAM0001277901		6.808											2014/07/24	2014/07/24	
						ZAM0001277901		6.925											2014/10/24	2014/10/24	
						ZAM0001277901		6.96											2015/01/26	2015/01/26	
						ZAM0001277901		6.967											2015/04/24	2015/04/24	
						ZAM0001277901		7.116											2015/07/24	2015/07/24	
						ZAM0001277901		7.158											2015/10/26	2015/10/26	
						ZAM0001277901		7.558											2016/01/25	2016/01/25	
						ZAM0001277901		8.142											2016/04/25	2016/04/25	
						ZAM0001277901		8.208											2016/07/24	2016/07/24	
						ZAM0001277901		8.208											2016/10/24	2016/10/24	
						ZAM0001277901		8.208											2017/01/24	2017/01/24	
Commercial Paper Bills: Capital Project Bills	ESKCPBK201404241	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/04/24	ZAM0001277608	100000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0014042432J03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/24	2014/04/24	ZAM0001277893	200000000	5.475		IDF	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		5.492											2013/10/24	2013/10/24	
						ZAM0001277893		5.575											2014/01/24	2014/01/24	
Debentures	SRBDE0201305087TL050	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	ZAM0001277892	780000000	4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014024275L51	INVESTEC BANK LIMITED	Matured	2013/04/24	2014/04/24	ZAM0001277844	600000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014012475L325	NEDBANK CAPITAL	Matured	2013/04/24	2014/01/24	ZAM0001277885	500000000	5.325		TERM	None										Category2
Debentures	SRBDE0201305022TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	ZAM0001277927	515000000	4.99		TERM	None										Category2
Debentures	SRBDE0201305022TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	ZAM0001277968	500000000	4.98		TERM	None										Category2
Debentures	SRBDE0201305022TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	ZAM0001277975	130000000	4.985		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201404227L40	ABSA BANK LIMITED	Matured	2013/04/24	2014/04/24	ZAM0001277986	100000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201402427L325	ABSA BANK LIMITED	Matured	2013/04/24	2014/01/24	ZAM0001277993	150000000	5.325		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014042432J03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2014/04/24	ZAM0001278027	130000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
						ZAM0001278027														2014/04/24	
						ZAM0001278027		5.3											2013/07/24	2013/07/24	
						ZAM0001278027		5.492											2013/10/24	2013/10/24	
						ZAM0001278027		5.575											2014/01/24	2014/01/24	
Debentures	SRBDE0201305022TL050	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	ZAM0001278042	500000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013052275L2	NEDBANK CAPITAL	Matured	2013/04/24	2013/05/24	ZAM0001278056	500000000	5.2		TERM	None					

						ZAM0001:28560		6.067											2013/10/30	2017/01/30	
						ZAM0001:28560		6.611											2014/01/30	2014/01/30	
						ZAM0001:28560		6.7											2014/04/30	2014/06/30	
						ZAM0001:28560		6.8											2014/07/30	2014/07/30	
						ZAM0001:28560		7											2014/10/30	2014/10/30	
						ZAM0001:28560		7.025											2015/01/30	2015/01/30	
						ZAM0001:28560		7.042											2015/04/30	2015/04/30	
						ZAM0001:28560		7.225											2015/07/30	2015/07/30	
						ZAM0001:28560		7.254											2015/10/30	2015/10/30	
						ZAM0001:28560		7.908											2016/03/01	2016/03/01	
						ZAM0001:28560		8.133											2016/06/01	2016/06/01	
						ZAM0001:28560		8.279											2016/08/01	2016/08/01	
						ZAM0001:28560		8.283											2016/10/31	2013/10/30	
Commercial Paper Bills: Capital Project Bills	ESKCPEK201404091	ESKOM HOLDINGS SOC LTD	Matured	2013/04/09	2014/04/09	ZAM0001:28404	150000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD201310502TL275	NEDBANK CAPITAL	Matured	2013/04/09	2013/10/30	ZAM0001:28529	100000000	5.275		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201310275TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/09	2013/10/30	ZAM0001:28602	200000000	5.325		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD201310275TL325	NEDBANK CAPITAL	Matured	2013/04/09	2013/10/30	ZAM0001:28603	200000000	5.325		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201404202TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30	2014/04/30	ZAM0001:28685	250000000	5.4		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201306275TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30	2013/06/28	ZAM0001:28586	1000000	4.95		TERM None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201705002ILJ03XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2013/04/30	2017/05/02	ZAM0001:28644	0	8.27		IDEF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
						ZAM0001:28644														2016/05/01	
						ZAM0001:28644		6.05											2013/07/30	2016/10/31	
						ZAM0001:28644		6.192											2013/10/30	2014/01/30	
						ZAM0001:28644		6.542											2014/01/30	2014/01/30	
						ZAM0001:28644		6.675											2014/04/30	2014/04/30	
						ZAM0001:28644		6.858											2014/07/30	2014/07/30	
						ZAM0001:28644		6.975											2014/10/30	2014/10/30	
						ZAM0001:28644		7											2015/01/30	2015/01/30	
						ZAM0001:28644		7.033											2015/04/30	2015/04/30	
						ZAM0001:28644		7.2											2015/07/30	2013/10/30	
						ZAM0001:28644		7.217											2015/10/30	2015/07/30	
						ZAM0001:28644		7.883											2016/02/01	2016/02/01	
						ZAM0001:28644		8.2											2016/05/05	2015/10/30	
						ZAM0001:28644		8.25											2016/06/01	2015/07/30	
						ZAM0001:28644		8.267											2016/07/01	2016/07/30	
						ZAM0001:28644		8.25											2017/01/30	2017/01/30	
Commercial Paper Bills: Capital Project Bills	ESKCPEK201404301	ESKOM HOLDINGS SOC LTD	Matured	2013/04/30	2014/04/30	ZAM0001:28579	100000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD201401107TL3	ABSA BANK LIMITED	Matured	2013/04/30	2014/01/30	ZAM0001:28636	300000000	5.8		TERM None											Category2
Promissory Notes	ABPPNX201805047T.07	ABSA BANK LIMITED	Matured	2013/04/30	2018/05/04	ZAM0001:28651	5000000	7.07		TERM None											Category2
Floating Rate Notes	RMAFRN2013130305JE03XXXXPLB03.	RAND MERCHANT BANK	Matured	2013/04/30	2013/10/30	ZAM0001:28692	250000000	5.325		IDEF None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
						ZAM0001:28693														2013/10/30	
						ZAM0001:28693		5.35											2013/07/30	2013/07/30	
Negotiable Certificates Of Deposit	ABPNCD201305027TL225	ABSA BANK LIMITED	Matured	2013/04/30	2013/09/30	ZAM0001:28584	200000000	5.225		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201401303TL3600000	RAND MERCHANT BANK	Matured	2013/04/30	2014/01/30	ZAM0001:28610	360000000	5.34		TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD201401267TL42	INVESTEC BANK LIMITED	Matured	2013/04/30	2014/01/30	ZAM0001:28669	2420000000	5.42		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201307307TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30	2013/07/30	ZAM0001:28677	20000000	5.05		TERM None											Category2
Debentures	SRBDEB201306275TL490	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/06/27	ZAM0001:28675	1000000000	4.95		TERM None											Category2
Debentures	SRBDEB201306275TL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/06/27	ZAM0001:28676	3500000000	4.95		TERM None											Category2
Debentures	SRBDEB201306275TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/06/27	ZAM0001:28685	1530000000	4.99		TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201405002ILJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/02	2014/05/02	ZAM0001:28701	1000000	5.475		IDEF None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001:28701														2014/05/02	
						ZAM0001:28701		5.481											2013/08/02	2013/08/02	
						ZAM0001:28701		5.493											2013/11/04	2013/11/04	
						ZAM0001:28701		5.504											2014/02/02	2014/02/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD201405002ILJ03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/02	2014/05/02	ZAM0001:28703	2000000	5.525		IDEF None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001:28703		5.532												2013/11/04	
						ZAM0001:28703		5.532											2013/08/02	2013/08/02	
						ZAM0001:28703		5.542											2013/11/04	2013/08/02	
						ZAM0001:28703		5.571											2014/02/02	2014/02/02	
Debentures	SRBDEB201305275TL95	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/05/27	ZAM0001:28716	250000000	4.95		TERM None											Category2
Debentures	SRBDEB201305275TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/05/27	ZAM0001:28717	1300000000	4.995		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD201311042TL325	NEDBANK CAPITAL	Matured	2013/05/02	2013/11/04	ZAM0001:28750	1000000000	5.325		TERM None											Category2
Debentures	SRBDEB201305275TL490	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/05/27	ZAM0001:28842	1300000000	4.99		TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201405002ILJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/02	2014/05/02	ZAM0001:28768	2000000	5.475		IDEF None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001:28768														2014/05/02	
						ZAM0001:28768		5.481											2013/08/02	2013/08/02	
						ZAM0001:28768		5.493											2013/11/04	2013/11/04	
						ZAM0001:28768		5.502											2014/02/02	2014/02/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD201505043JX03XXXXPL10.5	NEDBANK CAPITAL	Matured	2013/05/02	2015/05/04	ZAM0001:28917	100000000	5.525		IDEF None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001:28917														2015/05/04	
						ZAM0001:28917		5.533											2013/08/02	2013/08/02	
						ZAM0001:28917		5.544											2013/11/04	2013/11/04	
						ZAM0001:28917		5.565											2014/02/03	2014/02/03	
						ZAM0001:28917		5.275											2014/05/02	2014/05/02	
						ZAM0001:28917		5.475											2014/08/04	2014/08/04	
						ZAM0001:28917		5.575											2014/11/03	2014/11/03	
						ZAM0001:28917		5.6											2015/02/02	2015/02/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405002ILX04XXXXPL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02	2014/05/02	ZAM0001:28727	400000000	5.455		IDEF None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined					Category3
						ZAM0001:28727														2014/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405023PRIMSEZAMPS.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02	2014/05/02	ZAM0001:28727	500000000	5.72		IDEF None		ZAR-PRIME	MINUS-3.07-PRCT		None	Ad Hoc			2013/11/04	2013/11/04	Category3
						ZAM0001:28925		5.43											2013/11/04		
						ZAM0001:28925														2013/08/02	
						ZAM0001:28925														2014/01/02	
						ZAM0001:28925														2014/04/02	
						ZAM0001:28925														2013/07/02	
						ZAM0001:28925														2013/08/02	
						ZAM0001:28925														2013/09/02	
						ZAM0001:28925														2013/06/02	
						ZAM0001:28925														2014/04/02	
						ZAM0001:28925														2013/10/02	
						ZAM0001:28925														2013/11/04	
						ZAM0001:28925														2014/05/02	
						ZAM0001:28925		5.37											2014/02/02		
Debentures	SRBDEB201305275TL490	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/05/27	ZAM0001:28775	1000000000	4.99		TERM None											Category2
Debentures	SRBDEB201305275TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/05/27	ZAM0001:28800	730000000	4.99		TERM None											Category2
Debentures	SRBDEB201306275TL490	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/06/27	ZAM0001:28814	1000000000	4.99		TERM None											Category2
Debentures	SRBDEB201307275TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/07/27	ZAM0001:28818	6000000000	4.99		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201310267TL2850000	RAND MERCHANT BANK	Matured	2013/05/02	2013/10/28	ZAM0001:28891	2580000000	5.295		TERM None											Category2
Floating Rate Notes	RMAFRN2013050235JE03XXXXPLB05.	RAND MERCHANT BANK	Matured	2013/05/02	2014/05/02	ZAM0001:28735	1900000	5.475		IDEF None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM0001:28735														2014/05/02	
						ZAM0001:28735		5.481											2013/08/02	2013/08/02	
						ZAM0001:28735		5.493											2013/11/04	2013/11/04	
						ZAM0001:28735		5.502											2014/02/02	2014/02/02	
Floating Rate Notes	RMAFRN2014110335JE03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/05/02	2014/11/03	ZAM0001:28743	100000000	5.5		IDEF None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
						ZAM0001:28743														2014/11/03	
						ZAM0001:28743		5.508											2013/08/03	2013/08/03	
						ZAM0001:28743		5.517											2013/11/04	2013/11/04	
						ZAM0001:28743		5.05											2014/02/03	2014/02/03	
						ZAM0001:28743		5.35											2014/05/03	2014/05/03	
						ZAM0001:28743		5.55											2014/08/04	2014/08/04	
Floating Rate Notes	RMAFRN2013050335JE03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/05/02	2016/05/02	ZAM0001:28909	0	7.61		IDEF None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined					Category3
						ZAM0001:28909														2016/05/02	
						ZAM0001:28909		5.758											2013/08/05	2013/08/05	
						ZAM0001:28909		5.767											2013/11/04	2013/11/04	
						ZAM0001:28909		5.4											2014/02/02	2014/02/02	
						ZAM0001:28909		5.4											2014/05/05	2014/05/05	
						ZAM0001:28909		5.8											2014/08/04	2014/08/04	
						ZAM0001:28909		5.7											2014/11/03	2014/11/03	
						ZAM0001:28909		6.725											2015/02/03	2015/02/03	
						ZAM0001:28909		6.742											2015/05/04	2015/05/04	
						ZAM0001:28909		6.925											2015/08/03	2015/08/03	
						ZAM0001:28909		6.942											2015/11/03	2015/11/03	
						ZAM0001:28909		7.175											2016/02/03	2016/02/03	
						ZAM0001:28909		7.192											2016/05/03	2016/05/03	
						ZAM0001:28909		7.408											2016/08/03	2016/08/03	
						ZAM0001:28909		7.625											2016/11/03	2016/11/03	
Debentures	SRBDEB201305275TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/05/27	ZAM0001:28959	137000000	4.995		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201305027TL05	ABSA BANK LIMITED	Matured	2013/05/02	2013/08/02	ZAM0001:28713	61600000	5.05		TERM None											Category2
Debentures	SRBDEB201305275TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/05/27	ZAM0001:28784	3070000000	4.995		TERM None											Category2
Treasury Bills	NKTTBX201404301	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/02	2014/04/30	ZAM0001:28305	3000000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201805023JX03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03	2018/05/03	ZAM0001:29113	120000000	8.1		IDEF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
						ZAM0001:29113														2018/05/03	
						ZAM0001:29113		6.008											2013/08/05	2013/08/05	
						ZAM0001:29113		6.017											2013/11/04	2013/11/04	
						ZAM0001:29113		6.35											2014/02/03	2014/02/03	
						ZAM0001:29113		6.65											2014/05/05	2014/05/05	
						ZAM0001:29113		6.85											2014/08/04	2014/08/04	
						ZAM0001:29113		6.95											2014/11/03	2014/11/03	
						ZAM0001:29113		6.975											2015/02/03	2015/02/03	
						ZAM0001:29113		6.992											2015/05/04	2015/05/04	
						ZAM0001:29113		7.175											2015/08/03	2015/08/03	
						ZAM0001:29113		7.192											2015/11/03	2015/11/03	
						ZAM0001:29113		7.408											2016/02/03	2016/02/03	
						ZAM0001:29113		7.425											2016/05/03	2016/05/03	
						ZAM0001:29113		7.625											2016/08/03	2016/08/03	
						ZAM0001:29113		7.642											2016/11/03	2016/11/03	
						ZAM0001:29113		7.825											2017/02/03	2017/02/03	
						ZAM0001:29113		7.842											2017/05/03	2017/05/03	
						ZAM0001:29113		8.042											2017/08/03	2017/08/03	
						ZAM0001:29113		8.058											2017/11/03	2017/11/03	
						ZAM0001:29113		8.258											2018/02/03	2018/02/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD201405002ILJ03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/03	2014/05/02	ZAM0001:29200	7100000	5.525		IDEF None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001:29200														2014/01/31	
						ZAM0001:29200		5.533											2013/08/02	2014/05/03	
						ZAM0001:29200		5.544											2013/11/01	2013/08/03	
						ZAM0001:29200		5.565											2014/01/31	2013/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405023JX04XXXXPL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03	2014/05/02	ZAM0001:29006	50000000	5.45		IDEF None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined					Category3
						ZAM0001:29006														2014/05/02	
						ZAM0001:29006		5.725											2013/11/04	2013/11/04	
Floating Rate Notes	ABPFRN2018050023JE03XXXXPL825	ABSA BANK LIMITED	Matured	2013/05/03	2018/05/02	ZAM0001:29204	120000000	7.96		OUTR Based on issue date	3	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2013/08/02				Category3
						ZAM0001:29204		5.958											2013/08/02		
						ZAM0001:29204		5.967											2013/11/04		
						ZAM0001:29204		6.6											2014/02/02		
						ZAM0001:29204		6.8											2014/05/02		
						ZAM0001:29204		6.9											2014/08/04		
						ZAM0001:29204		6.925											2015/02/03		
						ZAM0001:29204		7.125											2015/05/04		
						ZAM0001:29204		7.142											2015/08/03		
						ZAM0001:29204		7.358											2015/11/03		
						ZAM0001:29204		8.125											2016/05/03		
						ZAM0001:29204		8.158											2016/08/03		
						ZAM0001:29204		8.183											2016/11/03		
						ZAM0001:29204		8.175											2017/05/03		
						ZAM0001:29204		8.167											2017/08/03		
						ZAM0001:29204		7.892											2017/08/03		
						ZAM0001:29204		7.875											2017/11/03		
						ZAM0001:29204		7.958											2018/02/03		
Negotiable Certificates Of Deposit	RANNCD201311012TL2600000	RAND MERCHANT BANK	Matured	2013/05/03	2013/11/01	ZAM0001:29174	0	5.26		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201305027TL05	ABSA BANK LIMITED	Matured	2013/05/03	2013/08/02	ZAM0001:29205	600000000	5.05		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD201405027TL35	NEDBANK CAPITAL	Matured	2013/05/03	2014/05/02	ZAM0001:29882	100000000	5.35		TERM None											Category2
Floating Rate Notes	RMAFRN2013050235JE03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/05/03	2018/05/02	ZAM0001:29121	3000000	7.96		OUTR Based on issue date	3	ZAR-JIBAR3	PLUS-62.5-BPS		None	Quarterly Payment Cycle	2013/08/02				Category3
						ZAM0001:29121		5.958											2013/08/02		
						ZAM0001:29121		5.967											2013/11/04		
						ZAM0001:29121		6.35											2014/02/03		
						ZAM0001:29121		6.6											2014/05/02		
						ZAM0001:29121		6.8											2014/08/04		
						ZAM0001:29121		6.9											2014/11/03		
						ZAM0001:29121		6.925											2015/02/03		
						ZAM0001:29121		6.942											2015/05/04		
						ZAM0001:29121		7.125											2015/08/03		
						ZAM0001:29121		7.142											2015/11/03		
						ZAM0001:29121		7.358											2016/02/03		
						ZAM0001:29121		7.375											2016/05/03		
						ZAM0001:29121		7.592											2016/08/03		
						ZAM0001:29121		7.608											2016/11/03		
						ZAM0001:29121		7.808											2017/02/03		
						ZAM0001:29121		7.825											2017/05/03		
						ZAM0001:29121		7.842											2017/08/03		
						ZAM0001:29121		7.875											2017/11/03		
						ZAM0001:29121		7.958											2018/02/03		
Floating Rate Notes	ABPFRN2017050235JE03XXXXPL825	ABSA BANK LIMITED	Matured	2013/05/03	2017/05/02	ZAM0001:29125	0	6.16		OUTR Based on issue date	3	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2013/08/02				Category3
						ZAM0001:29125		5.958											2013/08/02		
						ZAM0001:29125		5.967											2013/11/04		
						ZAM0001:29125		6.6											2014/02/02		
						ZAM0001:29125		6.8											2014/05/02		
						ZAM0001:29125		6.9											2014/08/04		
						ZAM0001:29125		6.925											2014/11/03		
						ZAM0001:29125		6.942											2015/02/03		
						ZAM0001:29125		7.125											2015/05/04		
						ZAM0001:29125		7.142											2015/08/03		
						ZAM0001:29125		7.358											2015/11/03		
						ZAM0001:29125		7.375											2016/02/03		
						ZAM0001:29125		7.592											2016/05/03		
						ZAM0001:29125		7.608											2016/08/03		
						ZAM0001:29125		7.808											2016/11/03		
						ZAM0001:29125		7.825											2017/02/03		
						ZAM0001:29125		7.842											2017/05/03		
						ZAM0001:29125		8.042											2017/08/03		
						ZAM0001:29125		8.058											2017/11/03		
						ZAM0001:29125		8.258											2018/02/03		
Negotiable Certificates Of Deposit	RANNCD201311012TL2600000	RAND MERCHANT BANK	Matured	2013/05/03	2013/11/01	ZAM0001:29126	0	5.26		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201311005TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03	2013/11/05	ZAM0001:29127	2000000	5.225		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201405027TL3600000	RAND MERCHANT BANK	Matured	2013/05/03	2014/05/02	ZAM0001:29860	5000000	5.36		TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201505073JX03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07	2015/05/07	ZAM0001:29542	250000000	5.6		IDEF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
						ZAM0001:29542														2015/05/07	
						ZAM0001:29542		5.600											2013/08/07	2013/08/07	
						ZAM0001:29542		5.68											2013/11/07	2013/11/07	
						ZAM0001:29542		6.15											2014/02/07	2014/02/07	
						ZAM0001:29542														2014/05/07	
						ZAM0001:29542		6.450											2014/08/07	2014/08/07	
						ZAM0001:29542		6.550		

						ZAM0001294G2														2015/03/06
						ZAM0001294G2														2015/01/07
						ZAM0001294G2														2015/03/06
						ZAM0001294G2														2015/09/07
						ZAM0001294G2														2015/08/07
						ZAM0001294G2														2015/11/06
						ZAM0001294G2														2017/03/07
						ZAM0001294G2														2017/05/07
						ZAM0001294G2														2017/04/06
						ZAM0001294G2														2014/11/07
						ZAM0001294G2														2014/12/06
						ZAM0001294G2														2015/04/07
						ZAM0001294G2														2015/05/07
						ZAM0001294G2														2015/06/08
						ZAM0001294G2														2015/07/07
						ZAM0001294G2														2015/08/07
						ZAM0001294G2														2015/12/07
						ZAM0001294G2														2016/01/07
						ZAM0001294G2														2017/10/06
						ZAM0001294G2														2017/11/07
						ZAM0001294G2														2016/03/06
						ZAM0001294G2														2016/04/07
						ZAM0001294G2														2016/03/07
						ZAM0001294G2														2016/04/7
						ZAM0001294G2														2016/05/06
						ZAM0001294G2														2016/08/08
						ZAM0001294G2														2016/09/07
						ZAM0001294G2														2016/07/07
						ZAM0001294G2														2016/10/07
						ZAM0001294G2														2016/11/07
						ZAM0001294G2														2016/12/07
						ZAM0001294G2														2016/01/07
						ZAM0001294G2														2017/01/06
						ZAM0001294G2														2017/02/06
						ZAM0001294G2														2017/06/07
						ZAM0001294G2														2017/04/07
						ZAM0001294G2														2018/01/06
						ZAM0001294G2														2018/03/07
						ZAM0001294G2														2018/02/07
						ZAM0001294G2														2018/05/07
						ZAM0001294G2														2014/02/06
						ZAM0001294G2	6.4													2014/07/18
						ZAM0001294G2	6.95													2016/07/24
						ZAM0001294G2	6.9													2017/07/24
Linked Negotiable Certificates Of Deposit	SBSLNCD201405073JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07	2014/05/07	ZAM0001296G6	0	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
						ZAM0001296J6		6.025												2014/05/07
						ZAM0001296J6		6.033											2013/08/07	2013/08/07
						ZAM0001296J6		6.075											2013/11/07	2013/11/07
						ZAM0001296J6		6.075											2014/02/07	2014/02/07
Floating Rate Notes	RAMFIN2014005TJI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/05/07	2014/05/07	ZAM0001296J6	900000000	5.475		IDF	None		ZAR-JIBAR	PLUS-35-BPS		None	Issuer Defined			Category3
						ZAM0001296J6		5.483												2014/05/07
						ZAM0001296J6		5.483											2013/08/07	2013/08/07
						ZAM0001296J6		5.525											2013/11/07	2013/11/07
						ZAM0001296J6		5.525											2014/02/07	2014/02/07
Negotiable Certificates Of Deposit	RANNCD4201308062TL050000	RAND MERCHANT BANK	Matured	2013/05/07	2013/08/06	ZAM0001297H4	100000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD2013111273J05	ABSA BANK LIMITED	Matured	2013/05/07	2013/11/06	ZAM0001297J4	1500000000	5.075		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201405071SJ03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07	2013/08/07	ZAM0001297J7	200000000	5.05		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESPCPB2014000481	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08	2014/05/08	ZAM0001297T3	1000000000	5		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESPCPB2014000491	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08	2014/05/08	ZAM0001297T3	1000000000	5			None									Category2
Debentures	SRBDEB2013050227L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/22	ZAM0001297T4	968000000	4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013090375L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2013/09/08	ZAM0001297W8	600000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD2014021073L35	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/02/10	ZAM0001299D3	450000000	5.35		TERM	None									Category2
Floating Rate Notes	ABFFRN2014050B5QJI03XXXXPL2G.325	ABSA BANK LIMITED	Matured	2013/05/08	2014/05/08	ZAM0001299F7	100000000	5.325		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	Quarterly Payment Cycle	2013/08/08	Category3
						ZAM0001299F7		5.408											2013/08/08	
						ZAM0001299F7		5.5											2013/11/08	
						ZAM0001299F7		5											2014/02/10	
Linked Negotiable Certificates Of Deposit	IPHLNCD2016020B5QJI03XXXXPL0.65	INVESTEC BANK LIMITED	Matured	2013/05/08	2016/02/08	ZAM0001299G4	7926150	6.98		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/08/08		Category3
						ZAM0001299G4		5.765											2013/08/08	
						ZAM0001299G4		5.825											2013/11/08	
						ZAM0001299G4		5.925											2014/02/08	
						ZAM0001299G4		6.425											2014/05/08	
						ZAM0001299G4		6.675											2014/08/08	
						ZAM0001299G4		6.745											2014/11/08	
						ZAM0001299G4		6.75											2015/02/06	
						ZAM0001299G4		6.75											2015/05/08	
						ZAM0001299G4		6.25											2015/08/11	
						ZAM0001299G4		6.375											2015/11/08	
Floating Rate Notes	RAMFIN2014005B5QJI03XXXXPL B35.	RAND MERCHANT BANK	Matured	2013/05/08	2014/05/08	ZAM0001299G4	500000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
						ZAM0001299G7		5.483												2014/05/08
						ZAM0001299G7		5.525											2013/08/08	2013/08/08
						ZAM0001299G7		5.525											2013/11/08	2013/11/08
						ZAM0001299G7		5.525											2014/02/10	2014/02/10
Negotiable Certificates Of Deposit	NBNCD2013090775.175	NEDBANK CAPITAL	Matured	2013/05/08	2013/09/08	ZAM0001299H6	100000	5.175		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD2014110720L40	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/11/07	ZAM0001299J0	5	5.4		SEMI	Based on calendar	1								Category2
Debentures	SRBDEB2013051397L4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/22	ZAM0001299T6	1242000000	4.99		TERM	None									Category2
Debentures	SRBDEB2013050227L4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/22	ZAM0001299T8	350000000	4.99		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2013111362TL2500000	RAND MERCHANT BANK	Matured	2013/05/08	2013/11/06	ZAM0001299W0	5000000000	5.25		TERM	None									Category2
Floating Rate Notes	RAMFIN2014006B5QJI03XXXXPLB36.	RAND MERCHANT BANK	Matured	2013/05/08	2014/06/08	ZAM0001299Z5	0	5.485		IDF	None		ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined			Category3
						ZAM0001299Z5		5.485												2014/06/08
						ZAM0001299Z5		5.485											2013/06/08	2013/06/08
						ZAM0001299Z5		5.557											2013/12/08	2013/12/08
						ZAM0001299Z5		5.066											2014/03/06	2014/03/06
Linked Negotiable Certificates Of Deposit	NBNLNCD2014060TSJI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/08	2014/05/07	ZAM0001299G3	615000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM0001299G3		5.483												2014/05/07
						ZAM0001299G3		5.483											2013/08/07	2013/08/07
						ZAM0001299G3		5.525											2013/11/07	2013/11/07
						ZAM0001299G3		6.025											2014/02/07	2014/02/07
Treasury Bills	NATTBX2014005I11	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/08	2014/05/07	ZAM0001299J4	7770000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESPCPB2013111061	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08	2013/11/06	ZAM0001299T7	1000000000				None									Category2
Commercial Paper Bills: Capital Project Bills	ESPCPB2013120481	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08	2013/12/04	ZAM0001299T7	1000000000				None									Category2
Debentures	SRBDEB2013050227L4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/08	ZAM0001299T9	1000000000	4.98		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD2014020277TL35	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/02/07	ZAM0001299T9	97000000	5.35		TERM	None									Category2
Debentures	SRBDEB2013050227L4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/22	ZAM0001299T6	500000000	4.995		TERM	None									Category2
Debentures	SRBDEB2013070327L4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/07/02	ZAM0001299Z4	1350000000	4.99		TERM	None									Category2
Debentures	SRBDEB2013120327L4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/12/03	ZAM0001299Z6	4000000	4.95		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013110ASJI03XXXXPL2.2	NEDBANK CAPITAL	Matured	2013/05/08	2013/11/06	ZAM0001299Z7	13000000	5.325		IDF	None		ZAR-JIBAR3	PLUS-2.2-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM0001299Z7		5.325											2013/11/06	
						ZAM0001299Z7		5.333											2013/08/06	2013/08/06
Negotiable Certificates Of Deposit	RANNCD4201305082TL4300000	RAND MERCHANT BANK	Matured	2013/05/08	2013/05/08	ZAM0001297A1	1100000000	5.43		SEMI	Based on issue date	6								Category2
Debentures	SRBDEB2013051274J995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/15	ZAM0001297W0	1000000000	4.995		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2014010B7TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2014/01/06	ZAM0001299X1	1000000	5.25		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014060AJI03XXXXPL36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2014/06/06	ZAM0001299Y1	400000000	5.485		IDF	None		ZAR-JIBAR3	PLUS-36-PRCT		None	Issuer Defined			Category3
						ZAM0001299Y1		5.485												2014/06/06
						ZAM0001299Y1		5.485											2013/06/06	2013/06/06
						ZAM0001299Y1		5.455											2013/09/06	2013/09/06
						ZAM0001299Y1		5.577											2013/12/06	2013/12/06
						ZAM0001299Y1		6.095											2014/03/06	2014/03/06
Floating Rate Notes	RAMFIN2013111085JI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/05/08	2013/11/06	ZAM0001299Y9	200000000	5.325		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			Category3
						ZAM0001299Y9		5.325											2013/11/06	
						ZAM0001299Y9		5.333											2013/08/06	2013/08/06
Linked Negotiable Certificates Of Deposit	SBSLNCD2016020B5JI03XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2016/02/08	ZAM0001299B1	20000000	6.93		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			Category3
						ZAM0001299B1		5.733												2016/02/08
						ZAM0001299B1		5.775											2013/08/08	2013/08/08
						ZAM0001299B1		5.775											2013/11/08	2013/11/08
						ZAM0001299B1		6.275											2014/02/10	2014/02/10
						ZAM0001299B1		6.375											2014/05/08	2014/05/08
						ZAM0001299B1		6.625											2014/08/08	2014/08/08
						ZAM0001299B1		6.695											2014/11/10	2014/11/10
						ZAM0001299B1		6											2015/02/06	2015/02/06
						ZAM0001299B1		6.715											2015/05/08	2015/05/08
						ZAM0001299B1		6.375											2015/08/11	2015/08/11
						ZAM0001299B1		6.325											2015/11/09	2015/11/09
Linked Negotiable Certificates Of Deposit	IPHLNCD2014060B5JI03XXXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/05/08	ZAM0001299A9	60000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
						ZAM0001299A9		5.533												2014/05/08
						ZAM0001299A9		5.575											2013/08/08	2013/08/08
						ZAM0001299A9		5.575											2013/11/08	2013/11/08
						ZAM0001299A9		6.075											2014/02/10	2014/02/10
Linked Negotiable Certificates Of Deposit	SBSLNCD2014050B0JI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/05/12	ZAM0001300G1	175000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
						ZAM0001300G1		5.483												2014/05/08
						ZAM0001300G1		5.483											2013/08/12	2013/08/12
						ZAM0001300G1		5.525											2013/11/11	2013/11/11
						ZAM0001300G1		6.025											2014/02/10	2014/02/10
Negotiable Certificates Of Deposit	ABFNCD2014050B7TL325	ABSA BANK LIMITED	Matured	2013/05/09	2014/05/08	ZAM0001300H9	800000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013050975L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2013/08/08	ZAM0001300J5	2400000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD2013110675L30	INVESTEC BANK LIMITED	Matured	2013/05/09	2013/11/08	ZAM0001300J1	2000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013110727L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2013/11/08	ZAM0001300J8	1900000	5.2		TERM	None									Category2
Floating Rate Notes	RAMFIN2014005B5JI03XXXXPL B35.	RAND MERCHANT BANK	Matured	2013/05/09	2014/05/08	ZAM0001300J6	1200000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
						ZAM0001300J6		5.483												2014/05/08
						ZAM0001300J6		5.483											2013/08/12	2013/08/12
						ZAM0001300J6		5.525											2013/11/11	2013/11/11
						ZAM0001300J6		6.025											2014/02/10	2014/02/10
Linked Negotiable Certificates Of Deposit	SBSLNCD2014050B0JI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/05/08	ZAM0001300G5	446000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
						ZAM0001300G5		5.483												2014/05/08
						ZAM0001300G5		5.483											2013/08/12	2013/08/12
						ZAM0001300G5		5.525											2013/11/11	2013/11/11
						ZAM0001300G5		6.025											2014/02/10	2014/02/10
Floating Rate Notes	RAMFIN2013051125JI03XXXXPL B62.5	RAND MERCHANT BANK	Matured	2013/05/09	2016/05/08	ZAM0001300M7	160000000	7		IDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined			Category3
						ZAM0001300M7		5.758												2016/05/08
						ZAM0001300M7		5.8											2013/08/12	2013/08/12
						ZAM0001300M7		6.3											2013/11/11	2013/11/11
						ZAM0001300M7		6.425											2014/02/10	2014/02/10
						ZAM0001300M7		6.65											2014/05/11	2014/05/11
						ZAM0001300M7		6.717											2014/11/10	2014/11/10
						ZAM0001300M7		6.725											2015/02/09	2015/02/09
						ZAM0001300M7		6.75											2015/05/11	2015/05/11
						ZAM0001300M7		6.525											2015/08/11	2015/08/11
						ZAM0001300M7		6.95											2015/11/09	2015/11/09
						ZAM0001300M7		7.45											2016/02/08	2016/02/08
Negotiable Certificates Of Deposit	SBSNCD2013111062TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2013/11/08	ZAM0001300U2	2000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2014010B7TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/01/08	ZAM0001300U2	2000000	5.225		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014050B0JI03XXXXPL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/05/08	ZAM0001299B0	500000000	5.445		IDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined			Category3
						ZAM0001299B0		5.445												2014/05/08
						ZAM0001299B0		5.75											2013/11/11	2013/11/11
Negotiable Certificates Of Deposit	RANNCD4201405097L3250000	RAND MERCHANT BANK	Matured	2013/05/09	2014/05/08	ZAM0001300S6	200000000	5.325		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2014050B7TL37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/05/08	ZAM0001300V4	4000000	5.37		TERM	None									Category2
Floating Rate Notes	RAMFIN2013111085JI03XXXXPL B35.	RAND MERCHANT BANK	Matured	2013/05/09	2013/11/08	ZAM0001299T2	200000000	5.325		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			Category3
						ZAM0001299T2		5.325											2013/11/08	
						ZAM0001299T2		5.333											2013/08/08	2013/08/08
Linked Negotiable Certificates Of Deposit	NBNLNCD2014050B5JI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/09	2014/05/08	ZAM0001299U0	80000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM0001299U0		5.483												2014/05/08
						ZAM0001299U0		5.483											2013/08/08	2013/08/08
						ZAM0001299U0		5.525											2013/11/08	2013/11/08
						ZAM0001299U0		6.025											2014/02/10	2014/02/10
Linked Negotiable Certificates Of Deposit	IPHLNCD2016050B5JI03XXXXPL0.675	INVESTEC BANK LIMITED	Matured	2013/05/09	2016/05/08	ZAM0001300T7	8000000	7.66		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
						ZAM0001300T7		5.808												2016/05/08
						ZAM0001300T7		5.908											2013/08/08	2013/08/08
						ZAM0001300T7		6.35											2013/11/08	2013/11/08
						ZAM0001300T7		6.45											2014/02/08	2014/02/08
						ZAM0001300T7		6.45											2014/05/08	2014/05/08
						ZAM0001300T7		6.65											2014/08/08	2014/08/08
						ZAM0001300T7		6.75											2014/11/06	2014/11/06
						ZAM0001300T7		6.75											2015/02/06	2015/02/06
						ZAM0001300T7		6.75											2015/05/08	2015/05/08
						ZAM0001300T7		6.975											2015/08/06	2015/08/06
						ZAM0001300T7		6.995											2015/11/06	2015/11/06
						ZAM0001300T7		7.658											2016/02/08	2016/02/08
Linked Negotiable Certificates Of Deposit	SBSLNCD2014050B3JI03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2015/05/08	ZAM0001299R8	130000000	7.36		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			Category3
						ZAM0001299R8		5.958												2015/05/08
						ZAM0001299R8		5.958											2013/08/12	2013/08/12
						ZAM0001299R8		6											2013/11/11	2013/11/11
						ZAM0001299R8		6.5											2014/02/10	2014/02/10
						ZAM0001299R8		6.605											2014/05/09	2014/05/09
						ZAM0001299R8		6.85											2014/08/11	2014/08/11
						ZAM0001299R8		6.911											2014/11/10	2014/11/10
						ZAM0001299R8		7.125											2015/02/09	2015/02/09
						ZAM0001299R8		7.15											2015/05/11	2015/05/11
						ZAM0001299R8		7.125											2015/08/11	2015/08/11
						ZAM0001299R8		7.35											2015/11/09	2015/11/09
						ZAM0001299R8		7.895											2016/02/08	2016/02/08
						ZAM0001299R8		8.125											2016/05/09	2016/05/09
						ZAM0001299R8		8.125											2016/08/08	2016/08/08
						ZAM0001299R8		8.185											2016/11/08	2016/11/08
						ZAM0001299R8		8.175											2017/02/06	2017/02/06
						ZAM0001299R8		8.175											2017/05/08	2017/05/08
						ZAM0001299R8		8.15											2017/08/08	2017/08/08
						ZAM0001299R8		7.875											2017/11/06	2017/11/06
						ZAM0001299R8		7.958											2018/02/06	2018/02/06
Linked Negotiable Certificates Of Deposit	NBNLNCD2014060TSJI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/09	2014/05/07	ZAM0001300Z2	244000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM0001300Z2		5.483												2014/05/07
						ZAM0001300Z2		5.483											2013/08/07	2013/08/07
						ZAM0001300Z2		5.525											2013/11/07	2013/11/07
						ZAM0001300Z2		6.025											2014/02/07	2014/02/07
Commercial Paper Bills: Capital Project Bills	ESPCPB2014000501	ESKOM HOLDINGS SOC LTD	Matured	2013/05/09	2014/05/08	ZAM0001300Y5	0				None									Category1
Negotiable Certificates Of Deposit	NBNCD2014050B75L325	NEDBANK CAPITAL	Matured	2013/05/09	2014/05/08	ZAM0001300X4	607000000	5.325		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD2014020477L375	INVESTEC BANK LIMITED	Matured	2013/05/09	2014/02/04	ZAM0001301G0	2001000000	5.375		T

							ZAM0001305B0		6.683											2014/08/13		2014/08/13	
							ZAM0001305B0		6.717											2014/11/13		2014/11/13	
							ZAM0001305B0		6.725											2015/02/13		2015/02/13	
							ZAM0001305B0		6.792											2015/05/13		2015/05/13	
							ZAM0001305B0		6.903											2015/08/13		2015/08/13	
							ZAM0001305B0		6.967											2015/11/13		2015/11/13	
							ZAM0001305B0		7.606											2016/02/13		2016/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013111130J030XXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/13	2013/11/13	ZAM0001306J2	400000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
						ZAM0001306J2		5.333												2013/11/13		2013/11/13	
						ZAM0001306J2		5.353												2013/8/13		2013/8/13	
Floating Rate Notes	ABIFFRN0201311330Q030XXXXPL1850	ABSA BANK LIMITED	Matured	2013/05/13	2013/11/13	ZAM0001306K0	200000000	5.418		QUTR	Based on issue date	13	ZAR-JIBAR6	PLUS-0.185-PRCT		None	Quarterly Payment Cycle	2013/08/13					Category3
						ZAM0001306K0		5.718												2013/9/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD0014051330J060XXXPL0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/13	2014/05/13	ZAM0001306S3	600000000	5.435		ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined						Category3
						ZAM0001306S3																2014/05/13	
						ZAM0001306S3		5.765												2013/11/13		2013/11/13	
Commercial Paper Bills: Capital Project Bills	MTSCPB0014006141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/05/14	2014/05/14	ZAM0001306T1	200000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD0013091427S_125	INVESTEC BANK LIMITED	Matured	2013/05/14	2013/08/14	ZAM0001306X0		5.125		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0013091427S_2	NEDBANK CAPITAL	Matured	2013/05/14	2013/08/14	ZAM0001306X4	210000000	5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014051430J030XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM0001307J3	450000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
						ZAM0001307J3																2014/05/14	
						ZAM0001307J3		5.491												2013/08/14		2013/08/14	
						ZAM0001307J3		5.545												2013/11/14		2013/11/14	
						ZAM0001307J3		5.601												2014/02/14		2014/02/14	
Floating Rate Notes	RAMFRN0201405143J030XXXPL832.5	RAND MERCHANT BANK	Matured	2013/05/14	2014/05/14	ZAM0001307K8	135000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category3
						ZAM0001307K8																2014/05/14	
						ZAM0001307K8		5.458												2013/08/14		2013/08/14	
						ZAM0001307K8		5.511												2013/11/14		2013/11/14	
						ZAM0001307K8														2014/02/14		2014/02/14	
Negotiable Certificates Of Deposit	NBNNCD0013091427S_3	NEDBANK CAPITAL	Matured	2013/05/14	2013/11/14	ZAM0001307R3	3000000	5		TERM	None												Category2
Floating Rate Notes	ABIFFRN0201405143J060XXXPL812.5	ABSA BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM0001307S2	100000000	5.417		ISDF	None		ZAR-JIBAR6	PLUS-12.5-BPS		None	Issuer Defined						Category3
						ZAM0001307S2																2014/05/14	
						ZAM0001307S2		5.742												2013/11/14		2013/11/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0014051430J030XXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM0001307W1	500000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
						ZAM0001307W1																2014/05/14	
						ZAM0001307W1		5.533												2013/08/14		2013/08/14	
						ZAM0001307W1		5.595												2013/11/14		2013/11/14	
						ZAM0001307W1		6.071												2014/02/14		2014/02/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0014051430J030XXXPL20.35	NEDBANK CAPITAL	Matured	2013/05/14	2014/05/14	ZAM0001307X6	145000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001307X6																2014/05/14	
						ZAM0001307X6		5.485												2013/08/14		2013/08/14	
						ZAM0001307X6		5.542												2013/11/14		2013/11/14	
						ZAM0001307X6		5.602												2014/02/14		2014/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014051430J060XXXPL0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM0001307Y4	3000000	5.445		ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined						Category3
						ZAM0001307Y4																2014/05/14	
						ZAM0001307Y4		5.767												2013/11/14		2013/11/14	
Floating Rate Notes	ABIFFRN0201405143J030XXXPL830.	ABSA BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM0001308H4	2000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						Category3
						ZAM0001308H4																2014/05/14	
						ZAM0001308H4		5.458												2013/08/14		2013/08/14	
						ZAM0001308H4		5.492												2013/11/14		2013/11/14	
						ZAM0001308H4		5.978												2014/02/14		2014/02/14	
Negotiable Certificates Of Deposit	NBNNCD0013111127TS-225	NEDBANK CAPITAL	Matured	2013/05/14	2013/11/14	ZAM0001307G7	100000000	5.220		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0013111127TS-2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2013/11/14	ZAM0001307H5	3000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0013091375_15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2013/08/14	ZAM0001307J1	1000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0013091427S_2	NEDBANK CAPITAL	Matured	2013/05/14	2013/08/14	ZAM0001307K9	500000000	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0013091427S_15	NEDBANK CAPITAL	Matured	2013/05/14	2013/08/14	ZAM0001306K6	5000000	5.15		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0014111430J030XXXPL0.375	NEDBANK CAPITAL	Matured	2013/05/14	2014/11/14	ZAM0001307T2	10000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001307T2																2014/11/14	
						ZAM0001307T2		5.506												2013/08/14		2013/08/14	
						ZAM0001307T2		5.561												2013/11/14		2013/11/14	
						ZAM0001307T2		5.619												2014/02/14		2014/02/14	
						ZAM0001307T2		6.145												2014/08/14		2014/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014051430J030XXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM0001308A8	2000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
						ZAM0001308A8																2014/05/14	
						ZAM0001308A8		5.458												2013/08/14		2013/08/14	
						ZAM0001308A8		5.511												2013/11/14		2013/11/14	
						ZAM0001308A8		5.978												2014/02/14		2014/02/14	
Negotiable Certificates Of Deposit	NBNNCD0013091427S-250000	RAND MERCHANT BANK	Matured	2013/05/14	2013/11/14	ZAM0001306G5	250000000	5.220		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0013111127TS-250000	RAND MERCHANT BANK	Matured	2013/05/14	2013/11/14	ZAM0001306C3	250000000	5.220		TERM	None												Category2
Debentures	SRBDEB0313081271.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/12	ZAM0001309B6	600000000	4.95		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014051530J060XXXPL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/15	2014/05/15	ZAM0001309B9	3000000000	5.4		ISDF	None		ZAR-JIBAR6	PLUS-0.125-PRCT		None	Issuer Defined						Category3
						ZAM0001309B9																2014/05/15	
						ZAM0001309B9		5.74												2013/11/15		2013/11/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013111330J030XXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/15	2013/11/15	ZAM0001309D5	310000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
						ZAM0001309D5																2013/11/15	
						ZAM0001309D5		5.333												2013/8/15		2013/8/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0015051530J030XXXPL0.45	NEDBANK CAPITAL	Matured	2013/05/15	2015/05/15	ZAM0001309J1	8000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001309J1																2015/05/15	
						ZAM0001309J1		5.583												2013/8/15		2013/8/15	
						ZAM0001309J1		5.633												2013/11/15		2013/11/15	
						ZAM0001309J1		6.125												2014/02/15		2014/02/15	
						ZAM0001309J1		6.25												2014/05/15		2014/05/15	
						ZAM0001309J1		6.506												2014/8/15		2014/8/15	
						ZAM0001309J1		6.545												2014/11/15		2014/11/15	
						ZAM0001309J1		6.625												2015/02/15		2015/02/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0014051530J030XXXPL0.35	INVESTEC BANK LIMITED	Matured	2013/05/15	2014/05/15	ZAM0001310T7	2000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
						ZAM0001310T7																2014/05/15	
						ZAM0001310T7		5.482												2013/08/15		2013/8/15	
						ZAM0001310T7		5.542												2013/11/15		2013/11/15	
						ZAM0001310T7		6.020												2014/02/17		2014/02/17	
Treasury Bills	NATTBX0214051411	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/15	2014/05/14	ZAM0001304A2	7770000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0214051411.985	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15	2014/05/14	ZAM0001310U5	500000000	4.985		TERM	None												Category1
Debentures	SRBDEB0313081271.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/12	ZAM0001310V3	1000000000	4.95		TERM	None												Category2
Debentures	SRBDEB0313052271.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/22	ZAM0001309E2	1210000000	5		TERM	None												Category2
Debentures	SRBDEB0313081271.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/12	ZAM0001310B8	3500000000	5		TERM	None												Category2
Debentures	SRBDEB0313073274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/12	ZAM0001310D4	95000000	4.99		TERM	None												Category2
Debentures	SRBDEB0313052274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/22	ZAM0001309E9	1000000000	4.99		TERM	None												Category2
Debentures	SRBDEB0313052274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/22	ZAM0001309E0	400000000	4.99		TERM	None												Category2
Debentures	SRBDEB0313081274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/12	ZAM0001310D2	200000000	4.999		TERM	None												Category2
Debentures	SRBDEB0313052274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/22	ZAM0001309B8	3000000000	4.99		TERM	None												Category2
Debentures	SRBDEB0313073274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/12	ZAM0001310H4	2300000000	4.99		TERM	None												Category2
Debentures	SRBDEB0313073275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/12	ZAM0001310E1	1530000000	5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0014051530J030XXXPL20.35	NEDBANK CAPITAL	Matured	2013/05/15	2014/05/15	ZAM0001310F7	1500000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001310F7																2014/05/15	
						ZAM0001310F7		5.483												2013/08/15		2013/8/15	
						ZAM0001310F7		5.542												2013/11/15		2013/11/15	
						ZAM0001310F7		6.020												2014/02/17		2014/02/17	
Debentures	SRBDEB0313052274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/22	ZAM0001309D4	1000000000	4.98		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0014051530J030XXXPL0.375	NEDBANK CAPITAL	Matured	2013/05/15	2014/05/15	ZAM0001310M1	500000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001310M1																2014/05/15	
						ZAM0001310M1		5.508												2013/08/15		2013/8/15	
						ZAM0001310M1		5.558												2013/11/15		2013/11/15	
						ZAM0001310M1		6.09												2014/02/15		2014/02/15	
Commercial Paper Bills: Capital Project Bills	ESKCPB0213131131	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15	2013/11/15	ZAM0001308S5	50000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0214051511	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15	2014/05/15	ZAM0001309S1	100000000				None												Category1
Floating Rate Notes	RAMFRN0201405153J030XXXPL832.5	RAND MERCHANT BANK	Matured	2013/05/15	2014/05/15	ZAM0001309U7	140000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category3
						ZAM0001309U7																2014/05/15	
						ZAM0001309U7		5.458												2013/08/15		2013/8/15	
						ZAM0001309U7		5.517												2013/11/15		2013/11/15	
						ZAM0001309U7		6												2014/02/17		2014/02/17	
Floating Rate Notes	RAMFRN0201405153J030XXXPL832.5	RAND MERCHANT BANK	Matured	2013/05/16	2014/05/16	ZAM0001311I0	50000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category3
						ZAM0001311I0																2014/05/16	
						ZAM0001311I0		5.458												2013/08/16		2013/8/16	
						ZAM0001311I0		5.517												2013/11/16		2013/11/16	
						ZAM0001311I0		6												2014/02/17		2014/02/17	
Floating Rate Notes	RAMFRN0201405153J030XXXPL832.5	RAND MERCHANT BANK	Matured	2013/05/16	2014/05/16	ZAM0001311I1	2000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category3
						ZAM0001311I1																2014/05/16	
						ZAM0001311I1		5.458												2013/08/16		2013/8/16	
						ZAM0001311I1		5.517												2013/11/16		2013/11/16	
						ZAM0001311I1		6												2014/02/17		2014/02/17	
Negotiable Certificates Of Deposit	RANNCD0213081275.0000000	RAND MERCHANT BANK	Matured	2013/05/16	2013/08/16	ZAM0001311I2	300000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0213081275.15	ABSA BANK LIMITED	Matured	2013/05/16	2013/08/16	ZAM0001311I0	300000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0213091275.225	NEDBANK CAPITAL	Matured	2013/05/16	2013/08/16	ZAM0001311I8	200000000	5.225		TERM	None												Category2
Floating Rate Notes	ABIFFRN0201405153J060XXXPL0.125	ABSA BANK LIMITED	Matured	2013/05/16	2014/05/16	ZAM0001311I4	1000000000	5.3		QUTR	Based on issue date	16	ZAR-JIBAR6	PLUS-0.125-PRCT		None	Half Yearly Payment	2013/11/16					Category3
						ZAM0001311I4		5.74												2013/11/16			
Linked Negotiable Certificates Of Deposit	NBNLNCD0014051530J030XXXPL20.35	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM0001311I9	267000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001311I9																2014/05/16	
						ZAM0001311I9		5.483												2013/08/16		2013/8/16	
						ZAM0001311I9		5.542												2013/11/16		2013/11/16	
						ZAM0001311I9		6.020												2014/02/17		2014/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014051530J030XXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16	2014/05/16	ZAM0001311J4	435000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
						ZAM0001311J4																2014/05/16	
						ZAM0001311J4		5.458												2013/08/16		2013/8/16	
						ZAM0001311J4		5.511												2013/11/16		2013/11/16	
						ZAM0001311J4		6.02												2014/02/17		2014/02/17	
Floating Rate Notes	ABIFFRN0201405153J060XXXPL830.	ABSA BANK LIMITED	Matured	2013/05/16	2014/05/16	ZAM0001311J5	2000000	5.45		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2013/08/16					Category3
						ZAM0001311J5														2013/8/16			
						ZAM0001311J5		5.458												2013/8/16		2013/8/16	
						ZAM0001311J5		5.492												2013/11/16		2013/11/16	
						ZAM0001311J5		5.978												2014/2/16		2014/2/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0014051530J030XXXPL20.35	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM0001311J6	250000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001311J6																2014/05/16	
						ZAM0001311J6		5.458												2013/08/16		2013/8/16	
						ZAM0001311J6		5.511												2013/11/16		2013/11/16	
						ZAM0001311J6		6												2014/02/17		2014/02/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD0014051530J030XXXPL0.38	INVESTEC BANK LIMITED	Matured	2013/05/16	2014/05/16	ZAM0001311J2	500000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		None	Issuer Defined						Category3
						ZAM0001311J2																2014/05/16	
						ZAM0001311J2		5.513												2013/08/16		2013/8/16	
						ZAM0001311J2		5.572												2013/11/16		2014/5/16	
						ZAM0001311J2		6.055												2014/02/17		2014/02/	
Negotiable Certificates Of Deposit	NBNNCD0213111627S-2	NEDBANK CAPITAL	Matured	2013/05/16	2013/11/16	ZAM0001311K0	8000000	5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013111430J030XXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16	2013/11/16	ZAM0001311P9	500000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
						ZAM0001311P9																2013/11/16	
						ZAM0001311P9		5.333												2013/8/16		2013/8/16	
Negotiable Certificates Of Deposit	ABPNCD0213081275.2	ABSA BANK LIMITED	Matured	2013/05/16	2013/11/16	ZAM0001311N5	1000000	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0213111627S-25	NEDBANK CAPITAL	Matured	2013/05/16	2013/11/16	ZAM0001311P4	300000000	5.25		TERM	None												Category2
Floating Rate Notes	RAMFRN0201405153J030XXXPL830.	RAND MERCHANT BANK	Matured	2013/05/16	2014/05/16	ZAM0001311P6	243000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						Category3
						ZAM0001311P6																2014/05/16	
						ZAM0001311P6		5.458												2013/8/16		2013/8/16	
						ZAM0001311P6		5.511												2013/11/16		2013/11/16	
						ZAM0001311P6		5.979												2014/2/16		2014/2/16	
Negotiable Certificates Of Deposit	ABPNCD0214051411.7025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/17	2014/05/16	ZAM0001311Q0	10000000	4.7025		TERM	None												Category2
Floating Rate Notes	RAMFRN0201405163J030XXXPL830.	RAND MERCHANT BANK	Matured	2013/05/17	2014/05/16	ZAM0001311S9	96000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						Category3
						ZAM0001311S9																2014/05/16	
						ZAM0001311S9		5.458												2013/8/16		2013/8/16	
						ZAM0001311S9		5.492												2013/11/16		2013/11/16	
						ZAM0001311S9		5.978												2014/02/17		2014/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0014051630J030XXXPL20.35	NEDBANK CAPITAL	Matured	2013/05/17	2014/05/16	ZAM0001311S7	327000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001311S7																2014/05/16	
						ZAM0001311S7		5.483												2013/8/16		2013/8/16	
						ZAM0001311S7		5.542												2013/11/16		2013/11/16	
						ZAM0001311S7		6.020												2014/2/17		2014/2/17	
Negotiable Certificates Of Deposit	RANNCD0214014127S.2500000	RAND MERCHANT BANK	Matured	2013/05/20	2014/04/16	ZAM0001312B2	70000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0213052271.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/24	2014/05/22	ZAM0001312G6	10000000	4.841		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0213111127S-5	NEDBANK CAPITAL	Matured	2013/05/24	2013/11/21	ZAM0001312H4	1000000	5		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0213131211	ESKOM HOLDINGS SOC LTD	Matured	2013/05/24	2013/11/21	ZAM0001312M0	300000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0214022411	ESKOM HOLDINGS SOC LTD	Matured	2013/05/27	2014/02/24	ZAM0001312R1	200000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD0213111227S.25	NEDBANK CAPITAL	Matured	2013/05/27	2013/

							ZAM000132076		7											2013/08/27	2015/08/27	
							ZAM000132075		7.7											2013/11/27	2015/11/27	
							ZAM000132075		7.69											2014/02/25	2016/02/25	
							ZAM000132075		7.69											2014/05/26	2016/05/26	
							ZAM000132075		8.058											2014/08/25	2016/08/25	
Negotiable Certificates Of Deposit	NBKNCD0201400527275.4	NEDBANK CAPITAL				2014/05/27	ZAM0001321 41	1000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201400527275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/27		2014/05/27	ZAM0001321 08	4000000	5.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201400527275.4	INVESTEC BANK LIMITED	Matured	2013/05/27		2014/05/27	ZAM0001321 17	2900000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM0001321 17		5.48												2014/02/27	
							ZAM0001321 17		5.48											2013/08/27	2013/08/27	
							ZAM0001321 17		5.525											2013/11/27	2013/11/27	
							ZAM0001321 17		5.525											2014/02/27	2013/11/27	
Negotiable Certificates Of Deposit	SBSNCD0201311252TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/27		2013/11/26	ZAM0001320 83	2000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201305275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28		2013/05/28	ZAM0001321 74	27000000	5.05	TERM	None											Category2
Promissory Notes	SBIPRN0201505275.30/2	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2013/05/28		2015/05/28	ZAM0001320 24	10000000	5.3012	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201312275.175/200000	NEDBANK CAPITAL BANK	Matured	2013/05/28		2013/11/28	ZAM0001320 58	200000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201312275.175	NEDBANK CAPITAL	Matured	2013/05/28		2013/11/28	ZAM0001320 58	100000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201312275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28		2013/11/28	ZAM0001320 55	1000000	5.25	TERM	None											Category2
Bridging Bonds	DBSBBX0201405275.5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/28		2014/05/28	ZAM0001320 32	1500000000	5.5	TERM	None											Category2
Floating Rate Notes	RANFRN0201405283JU03XXXXPLB30.	RAND MERCHANT BANK	Matured	2013/05/28		2014/05/28	ZAM0001320 57	175000000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
							ZAM0001320 57		5.43												2014/05/28	
							ZAM0001320 57		5.43											2013/08/28	2013/08/28	
							ZAM0001320 57		5.43											2013/11/28	2013/11/28	
							ZAM0001320 57		5.975											2014/02/28	2014/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311283JU03XXXXPLP0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28		2013/11/28	ZAM0001320 40	52000000	5.2	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined					Category3
							ZAM0001320 40		5.206												2013/11/28	
							ZAM0001320 40		5.306											2013/08/28	2013/08/28	
Negotiable Certificates Of Deposit	RMNCD0201308275.0500000	RAND MERCHANT BANK	Matured	2013/05/28		2013/08/28	ZAM0001321 30	4000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABNCD0201305275.05	ABSA BANK LIMITED	Matured	2013/05/28		2013/08/28	ZAM0001321 46	6000000	5.05	TERM	None											Category2
Bridging Bonds	DBSBBX0201305275.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/28		2013/08/27	ZAM0001320 16	50000000	5.15	TERM	None											Category2
Debentures	SRBDEB0201304 12274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/12	ZAM0001321 15	2000000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201303027TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29		2013/09/26	ZAM0001321 64	8000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201405275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29		2014/05/28	ZAM0001321 98	2500000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABNCD0201305275.05	ABSA BANK LIMITED	Matured	2013/05/29		2013/08/29	ZAM0001321 49	75000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201311275.25	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2013/05/29		2013/11/29	ZAM0001321 07	1000000	5.25	TERM	None											Category2
Bridging Bonds	DBSBBX0201305275.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/29		2013/08/29	ZAM0001321 73	100000000	5.15	TERM	None											Category2
Debentures	SRBDEB0201305275.4 250	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/27	ZAM0001321 03	1000000000	4.95	TERM	None											Category2
Debentures	SRBDEB0201305275.4 970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/28	ZAM0001321 07	1000000000	4.97	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201311275TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29		2013/11/27	ZAM0001321 56	4000000	5.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201405295JU03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2013/05/29		2014/05/29	ZAM0001321 81	6000000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0001321 81		5.525												2014/05/29	
							ZAM0001321 81		5.533											2013/08/29	2013/08/29	
							ZAM0001321 81		5.592											2013/11/29	2013/11/29	
							ZAM0001321 81		6.075											2014/02/28	2014/02/28	
Treasury Bills	NATTBX0201405281	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/29		2014/05/28	ZAM0001320 05	6002500000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201405275.4	ABSA BANK LIMITED	Matured	2013/05/29		2014/05/29	ZAM0001321 80	20000000	5.4	TERM	None											Category2
Debentures	SRBDEB0201305275.4 250	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/28	ZAM0001321 31	2000000000	4.95	TERM	None											Category2
Debentures	SRBDEB0201305275.4 950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/28	ZAM0001321 27	2700000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201303005TS.175	NEDBANK CAPITAL	Matured	2013/05/30		2013/09/30	ZAM0001321 44	1000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201303005TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/30		2013/09/30	ZAM0001321 62	1300000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201305302TT.00	INVESTEC BANK LIMITED	Matured	2013/05/30		2013/05/30	ZAM0001321 06	300000000	0	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201405305JU03XXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/05/30		2014/05/30	ZAM0001321 65	8500000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0001321 65		5.425												2014/05/29	
							ZAM0001321 65		5.433											2013/08/30	2013/08/30	
							ZAM0001321 65		5.492											2013/11/30	2013/11/30	
							ZAM0001321 65		5.975											2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	NBKNCD0201405275.3	NEDBANK CAPITAL	Matured	2013/05/30		2014/01/30	ZAM0001321 50	1000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201401302TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/30		2014/01/30	ZAM0001321 48	8000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201405302TS.75	INVESTEC BANK LIMITED	Matured	2013/05/31		2014/05/30	ZAM0001321 29	0	5.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405305JU03XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31		2014/05/30	ZAM0001321 03	225000000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
							ZAM0001321 03		5.425												2014/05/30	
							ZAM0001321 03		5.432											2013/08/30	2013/08/30	
							ZAM0001321 03		5.489											2013/11/30	2013/11/30	
							ZAM0001321 03		5.975											2014/02/28	2014/02/28	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405301	ESKOM HOLDINGS SOC LTD	Matured	2013/05/31		2014/05/30	ZAM0001321 63	10000000			None											Category1
Promissory Notes	SBIPRN0201405275.25	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2013/05/31		2014/05/30	ZAM0001321 54	10000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201305275.175	INVESTEC BANK LIMITED	Matured	2013/05/31		2013/11/29	ZAM0001321 70	1000000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD0201311275TS.3000000	RAND MERCHANT BANK	Matured	2013/05/31		2013/11/29	ZAM0001321 48	6000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405275.55	ABSA BANK LIMITED	Matured	2013/05/31		2014/06/02	ZAM0001321 87	1000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201405275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31		2014/05/31	ZAM0001321 13	75000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201405275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31		2014/05/31	ZAM0001321 57	8000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD0201405305TS.5500000	RAND MERCHANT BANK	Matured	2013/05/31		2014/05/31	ZAM0001321 71	3000000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABNCD0201305275.1	ABSA BANK LIMITED	Matured	2013/06/03		2014/06/03	ZAM0001322 00	1000000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201405275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/02	ZAM0001320 58	1000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD0201405275.6500000	RAND MERCHANT BANK	Matured	2013/06/03		2014/06/02	ZAM0001320 12	2000000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201405275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/02	ZAM0001320 79	5000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201405275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/02	ZAM0001320 61	1000000000	5.6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201360329RM0BZMUP1.04595	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2017/06/03	ZAM0001320 46	0	9.94595	ISCF	None		ZAR-PRIME-	PLUS-1.04595-PRCT		None	Ad Hoc					Category3
							ZAM0001320 46														2014/06/03	
							ZAM0001320 46														2013/07/03	
							ZAM0001320 46														2013/09/03	
							ZAM0001320 46														2013/10/03	
							ZAM0001320 46														2013/11/04	
							ZAM0001320 46														2014/01/03	
							ZAM0001320 46														2014/01/03	
							ZAM0001320 46														2014/02/03	
							ZAM0001320 46														2014/03/03	
							ZAM0001320 46														2014/04/03	
							ZAM0001320 46														2014/05/03	
							ZAM0001320 46														2014/07/03	
							ZAM0001320 46														2014/08/03	
							ZAM0001320 46														2014/09/03	
							ZAM0001320 46														2014/10/03	
							ZAM0001320 46														2014/11/03	
							ZAM0001320 46														2014/12/03	
							ZAM0001320 46														2015/02/03	
							ZAM0001320 46														2015/03/03	
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							ZAM0001320 46														2015/06/03	
							ZAM0001320 46														2015/07/03	
							ZAM0001320 46														2015/08/03	
							ZAM0001320 46														2015/09/03	
							ZAM0001320 46														2015/10/03	
							ZAM0001320 46														2015/11/03	
							ZAM0001320 46														2015/12/03	
							ZAM0001320 46														2016/01/03	
							ZAM0001320 46														2016/02/03	
							ZAM0001320 46														2016/03/03	
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							ZAM0001320 46														2016/06/03	
							ZAM0001320 46														2016/07/03	
							ZAM0001320 46														2016/08/03	
							ZAM0001320 46														2016/09/03	
							ZAM0001320 46														2016/10/03	
							ZAM0001320 46														2016/11/03	
							ZAM0001320 46														2016/12/03	
							ZAM0001320 46														2017/01/03	
							ZAM0001320 46														2017/02/03	
							ZAM0001320 46														2017/03/03	
							ZAM0001320 46														2017/04/03	
							ZAM0001320 46														2017/06/03	
							ZAM0001320 46														2021/05/03	
							ZAM0001320 46		10.04595											2014/03/06		
							ZAM0001320 46		10.2295											2014/12/06		
							ZAM0001320 46		10.4595											2015/07/06		
Negotiable Certificates Of Deposit	SBSNCD0201400603TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/02	ZAM0001320 56	500000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201306003TS.10	INVESTEC BANK LIMITED	Matured	2013/06/03		2013/09/02	ZAM0001320 28	0	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201400603TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/02	ZAM0001320 20	1000000000	5.675	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201360329RM0BZMUP2.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2017/06/03	ZAM0001320 63	1000000000	8.75	ISDF	None		ZAR-PRIME-	MINUS-2.75-PRCT		None	Ad Hoc					Category3
							ZAM0001320 63														2015/05/04	
							ZAM0001320 63														2015/06/03	
							ZAM0001320 63														2015/07/03	
							ZAM0001320 63														2015/08/03	
							ZAM0001320 63														2015/09/03	
							ZAM0001320 63														2015/10/03	
							ZAM0001320 63														2015/11/03	
							ZAM0001320 63														2015/01/04	
							ZAM0001320 63														2013/07/03	
							ZAM0001320 63														2013/10/03	
							ZAM0001320 63														2013/08/03	
							ZAM0001320 63														2013/09/03	
							ZAM0001320 63														2014/01/03	
							ZAM0001320 63														2013/12/03	
							ZAM0001320 63														2014/04/03	
							ZAM0001320 63														2014/05/03	
							ZAM0001320 63														2014/06/03	
							ZAM0001320 63														2014/07/03	
							ZAM0001320 63														2014/08/03	
							ZAM0001320 63														2014/09/03	
							ZAM0001320 63														2014/10/03	
							ZAM0001320 63														2014/11/03	
							ZAM0001320 63														2014/12/03	
							ZAM0001320 63														2015/02/03	
							ZAM0001320 63														2015/03/03	
							ZAM0001320 63														2015/04/07	
							ZAM0001320 63														2015/04/04	
							ZAM0001320 63														2015/05/03	
							ZAM0001320 63														2015/06/03	
							ZAM0001320 63														2015/07/03	
							ZAM0001320 63														2015/08/03	
							ZAM0001320 63														2015/09/03	
							ZAM0001320 63														2015/10/03	
							ZAM0001320 63														2015/11/03	
							ZAM0001320 63														2016/01/03	
							ZAM0001320 63														2016/02/03	
							ZAM0001320 63														2016/03/03	
							ZAM0001320 63														2016/04/03	
							ZAM0001320 63														2016/05/03	
							ZAM0001320 63														2016/06/03	
							ZAM0001320 63														2016/07/04	
							ZAM0001320 63														2016/09/05	
							ZAM0001320 63														2016/11/03	
							ZAM0001320 63														2017/01/03	
							ZAM0001320 63														2016/12/05	
							ZAM0001320 63														2017/02/03	
							ZAM0001320 63														2017/03/03	
							ZAM0001320 63														2017/06/03	
							ZAM0001320 63		6.25											2014/02/05		
							ZAM0001320 63		6.5											2014/07/06		
							ZAM0001320 63		6.75											2015/07/06		
Negotiable Certificates Of Deposit	SBSNCD0201306032SE.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2015/06/03		0		SEMI	Based on issue date	3										Category2
Negotiable Certificates Of Deposit	NBKNCD0201310405TS.175	NEDBANK CAPITAL	Matured	2013/06/04		2013/10/04	ZAM0001321 90	1000000	5.175	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201400041	ESKOM HOLDINGS SOC LTD	Matured	2013/06/04		2014/06/04	ZAM0001321 03	8000000		QUTR	None											Category1
Floating Rate Notes	ABIFRN0201405400JU03XXXXPLP0.275	ABSA BANK LIMITED	Matured	2013/06/04		2014/06/04	ZAM0001321 52	4000000	5.4	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2013/09/04				Category3
							ZAM0001321 52		5.408											2013/09/04		
							ZAM0001321 52		5.475											2013/12/04		
							ZAM0001321 52		5.973											2014/03/04		
Negotiable Certificates Of Deposit	NBKNCD0201806042TI.15	NEDBANK CAPITAL	Matured	2013/06/04		2018/06/04	ZAM0001321 78	230000000	7.15	ISDF	None											Category2
							ZAM0001321 78														2013/12/04	
							ZAM0001321 78														2014/06/04	
							ZAM0001321 78														2014/12/04	
							ZAM0001321 78														2015/06/04	
							ZAM0001321 78														2015/12/04	
							ZAM0001321 78														2016/12/05	
							ZAM0001321 78														2017/12/04	
							ZAM0001321 78														2017/06/05	
							ZAM0001321 78														2018/06/04	
Negotiable Certificates Of Deposit	SBSNCD0201310405TS.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/04		2013/10/04	ZAM0001321 72	2000000	5.175	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201306041	ESKOM HOLDINGS SOC LTD	Matured	2013/06/04		2013/09/04	ZAM0001321 61	1500000		QUTR	None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201406043JU03XXXXPLP0.35	INVESTEC BANK LIMITED	Matured	2013/06/04		2014/06/04	ZAM0001321 34	0	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM0001321 34		5.475												2013/09/04	
							ZAM0001321 34		5.48											2013/09/04		
							ZAM0001321 34		5.55											2013/12/04	2013/12/04	
							ZAM0001321 34		6.05											2014/03/04	2014/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201406043JU03XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/04		2014/06/04	ZAM0001321 45	4000000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
							ZAM0001321 45		5.425												2014/06/04	
							ZAM0001321 45		5.433											2013/09/04	2013/09/04	
							ZAM0001321 45		5.5											2013/12/04	2013/12/04	
							ZAM0001321 45		6											2014/03/04	2014/06/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201406043JU03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/06/04		2014/06/04	ZAM0001321 78	401000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0001321 78		5.475												2014/06/04	
							ZAM0001321 78		5.48											2013/09/04	2013/09/04	
							ZAM0001321 78		5.55											2013/12/04	2013/12/04	
							ZAM0001321 78		6.05											2014/03/04	2014/03/04	
Negotiable Certificates Of Deposit	ABNCD0201306044TS.375	ABSA BANK LIMITED	Matured	2013/06/04		2013/12/04	ZAM0001321 69	2000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201406042TI.45	NEDBANK CAPITAL	Matured	2013/06/04		2014/06/04	ZAM0001321 62	2000000000	4.95	TERM	None											Category2
Debentures	SRBDEB0201306044 970	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/07/04	ZAM0001321 76	3000000000	4.97	TERM	None											Category2
Debentures	SRBDEB0201306044 950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/08/05	ZAM0001321 92	3000000000	4.95	TERM	None											Category2
Debentures	SRBDEB0201306044 950	SOUTH AFRICAN RESERVE B

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						ZAM00013354		7.75												2016/10/17		
						ZAM00013354		7.75												2016/10/18		
						ZAM00013354		7.75												2016/10/19		
						ZAM00013354		7.75												2016/10/20		
						ZAM00013354		7.75												2016/10/21		
						ZAM00013354		7.75												2016/10/24		
						ZAM00013354		7.75												2016/10/25		
						ZAM00013354		7.75												2016/10/26		
						ZAM00013354		7.75												2016/10/27		
						ZAM00013354		7.75												2016/10/28		
						ZAM00013354		7.75												2016/10/31		
						ZAM00013354		7.75												2016/11/01		
						ZAM00013354		7.75												2016/11/02		
						ZAM00013354		7.75												2016/11/03		
						ZAM00013354		7.75												2016/11/04		
						ZAM00013354		7.75												2016/11/07		
						ZAM00013354		7.75												2016/11/08		
						ZAM00013354		7.75												2016/11/09		
						ZAM00013354		7.75												2016/11/10		
						ZAM00013354		7.75												2016/11/11		
						ZAM00013354		7.75												2016/11/14		
						ZAM00013354		7.75												2016/11/15		
						ZAM00013354		7.75												2016/11/16		
						ZAM00013354		7.75												2016/11/17		
						ZAM00013354		7.75												2016/11/18		
						ZAM00013354		7.75												2016/11/21		
						ZAM00013354		7.75												2016/11/22		
						ZAM00013354		7.75												2016/11/23		
						ZAM00013354		7.75												2016/11/24		
						ZAM00013354		7.75												2016/11/25		
						ZAM00013354		7.75												2016/11/28		
						ZAM00013354		7.75												2016/11/29		
						ZAM00013354		4.918												2016/12/01		
						ZAM00013354		7.75												2016/12/02		
						ZAM00013354		7.75												2016/12/05		
						ZAM00013354		7.75												2016/12/06		
						ZAM00013354		7.75												2016/12/07		
						ZAM00013354		7.75												2016/12/08		
						ZAM00013354		7.75												2016/12/09		
						ZAM00013354		7.75												2016/12/12		
						ZAM00013354		7.75												2016/12/13		
						ZAM00013354		7.75												2016/12/14		
						ZAM00013354		7.75												2016/12/15		
						ZAM00013354		7.75												2016/12/16		
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						ZAM00013354		7.75												2016/12/21		
						ZAM00013354		7.75												2016/12/22		
						ZAM00013354		7.75												2016/12/23		
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						ZAM00013354		7.75												2016/12/28		
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						ZAM00013354		7.75												2017/01/03		
						ZAM00013354		7.75												2017/01/04		
						ZAM00013354		7.75												2017/01/05		
						ZAM00013354		7.75												2017/01/06		
						ZAM00013354		7.75												2017/01/09		
						ZAM00013354		7.75												2017/01/10		
						ZAM00013354		7.75												2017/01/11		
						ZAM00013354		7.75												2017/01/12		
						ZAM00013354		7.75												2017/01/13		
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						ZAM00013354		7.75												2017/02/03		
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						ZAM00013354		7.75												2017/03/02		
						ZAM00013354		7.75												2017/03/03		
						ZAM00013354		7.75												2017/03/06		
						ZAM00013354		7.75												2017/03/07		
						ZAM00013354		7.75												2017/03/08		
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						ZAM00013354		7.75												2017/04/04		
						ZAM00013354		7.75												2017/04/05		
						ZAM00013354		7.75												2017/04/06		
						ZAM00013354		7.75												2017/04/07		
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						ZAM00013354		7.75												2017/05/03		
						ZAM00013354		7.75												2017/05/04		
						ZAM00013354		7.75												2017/05/05		
						ZAM00013354		7.75												2017/05/08		
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						ZAM00013354		7.75												2017/05/10		
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						ZAM00013354		7.75												2017/05/31		
						ZAM00013354		7.75												2017/06/01		
						ZAM00013354		7.75												2017/06/02		
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						ZAM00013354		7.75												2017/06/06		
						ZAM00013354		7.75												2017/06/07		
						ZAM00013354		7.75												2017/06/08		
						ZAM00013354		7.75												2017/06/09		
Negotiable Certificates Of Deposit	ABPNCD2H201309112TL05	ABSA BANK LIMITED	Matured	2013/06/11	2013/09/11	ZAM00013354	200000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2H201406112TL16	ABSA BANK LIMITED	Matured	2013/06/11	2014/06/11	ZAM00013661	200000000	6.18	TERM	None												Category2
Floating Rate Notes	ABPFRNA2H1806130JI20XXXPLB7L	ABSA BANK LIMITED	Matured	2013/06/11	2016/06/11	ZAM00013461	500000	7.88	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-75-BPS			None	Quarterly Payment Cycle	2013/09/11				Category3
						ZAM00013461		5.860												2013/09/11		
						ZAM00013461		5.961												2013/12/11		
						ZAM00013461		6.475												2014/03/11		
						ZAM00013461		6.52												2014/06/11		
						ZAM00013461		6.850												2014/09/11		
						ZAM00013461		6.833												2014/12/11		
						ZAM00013461		6.658												2015/03/11		
						ZAM00013461		6.865												2015/06/11		
						ZAM00013461		7.05												2015/09/11		
						ZAM00013461		7.317												2015/12/11		
						ZAM00013461		7.783												2016/03/11		
						ZAM00013461		8.05												2016/06/13		
						ZAM00013461		8.106												2016/09/12		
						ZAM00013461		8.059												2016/12/12		
						ZAM00013461		8.062												2017/03/13		
						ZAM00013461		8.067												2017/06/12		
						ZAM00013461		7.792												2017/09/11		
						ZAM00013461		7.875												2017/12/11		
						ZAM00013461		7.875												2018/03/12		
Negotiable Certificates Of Deposit	ABSNCD2H1309112TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2013/09/11	ZAM00013365	300000000	5.05	TERM	None												Category2
Floating Rate Notes	ABPFRNA2H1706130JI20XXXPLE8TS	ABSA BANK LIMITED	Matured	2013/06/11	2017/06/11	ZAM00013479	500000000	8.01	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.675-PRCT			None	Quarterly Payment Cycle	2013/09/11				Category3
						ZAM00013479		5.806												2013/09/11		
						ZAM00013479		5.892												2013/12/11		
						ZAM00013479		4.4												2014/03/11		
						ZAM00013479		6.475												2014/06/11		
						ZAM00013479		6.695												2014/09/11		
						ZAM00013479		6.795												2014/12/11		
						ZAM00013479		6.806												2015/03/11		
						ZAM00013479		6.875												2015/06/11		
						ZAM00013479		7.242												2015/09/11		
						ZAM00013479		7.706												2015/12/11		
						ZAM00013479		8.025												2016/03/11		
						ZAM00013479		8.072												2016/06/12		
						ZAM00013479		8.033												2016/12/12		
						ZAM00013479		8.017												2017/03/12		
Negotiable Certificates Of Deposit	NBNXCD2H1406112TL17S	NEDBANK CAPITAL	Matured	2013/06/11	2014/06/11	ZAM00013653	300000000	6.175	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2H1406112TL18	NEDBANK CAPITAL	Matured	2013/06/11	2014/06/11	ZAM00013578	300000000	6.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2H1311112TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2013/11/11	ZAM00013660	300000	5.4	TERM	None												Category2
Promissory Notes	SBSPRN2H1308130JI20XXXPR2TS	STANDARD BANK	Matured	2013/06/11	2013/08/13	ZAM00013662	2000000	5.25	TERM	None												Category2
Floating Rate Notes	RMAFRN2H1806130JI20XXXPLB8TS,	RAND MERCHANT BANK	Matured	2013/06/11	2018/06/11	ZAM00013511	4000000	7.88	SDFR	None		ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined					Category3
						ZAM00013511		5.892												2013/09/11		
						ZAM00013511		5.961												2013/12/11		
						ZAM00013511		6.475												2014/03/11		
						ZAM00013511		6.52												2014/06/11		
						ZAM00013511		6.850												2014/09/11		
						ZAM00013511		6.833												2014/12/11		
						ZAM00013511		6.658												2015/03/11		
						ZAM00013511		6.865												2015/06/11		
						ZAM00013511		7.05												2015/09/11		
						ZAM00013511		7.317												2015/12/11		
						ZAM00013511		7.783												2016/03/11		
						ZAM00013511		8.05												2016/06/13		
						ZAM00013511		8.106												2016/09/12		
						ZAM00013511		8.059												2016/12/12		
						ZAM00013511		8.062												2017/03/13		
						ZAM00013511		8.067												2017/06/12		
						ZAM00013511		7.792												2017/09/11		
						ZAM00013511		7.875												2017/12/11		
						ZAM00013511		7.875												2018/03/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD2018061312IJI20XXXPL P0.75	NEDBANK CAPITAL	Matured	2013/06/11	2018/06/12	ZAM00013503	5000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM00013503		5.892												2013/09/12		
						ZAM00013503		5.961												2013/12/12		
						ZAM00013503		6.475												2014/03/12		
						ZAM00013503		6.52												2014/06/12		
						ZAM00013503		6.885												2014/09/12		
						ZAM00013503		6.833												2014/12/12		
						ZAM00013503		6.658												2015/03/12		
						ZAM00013503		6.865												2015/06/12		
						ZAM00013503		7.058												2015/09/14		
						ZAM00013503		7.333												2015/12/14		
						ZAM00013503		7.783												2016/03/14		
						ZAM00013503		8.05												2016/06/14		
						ZAM00013503		8.106												2016/09/12		
						ZAM00013503		8.059												2016/12/12		
						ZAM00013503		8.062												2017/03/12		
						ZAM00013503		8.067												2017/06/12		
						ZAM00013503		7.792												2017/09/12		
						ZAM00013503		7.875												2017/12/12		
						ZAM00013503		7.875												2018/03/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017061312IJI20XXXPL P0.875	NEDBANK CAPITAL	Matured	2013/06/11	2017/06/12	ZAM00013545	5000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM00013545		5.806												2013/09/12		
						ZAM00013545		5.892												2013/12/12		
						ZAM00013545		4.4												2014/03/12		
						ZAM00013545		6.475												2014/06/12		
						ZAM00013545		6.695												2014/09/12		
						ZAM00013545		6.795												2014/12/12		
						ZAM00013545		6.763												2015/03/12		
						ZAM00013545		6.806												2015/06/12		
						ZAM00013545		6.983												2015/09/14		
						ZAM00013545		7.208												2015/12/14		
						ZAM00013545		7.708												2016/03/14		
						ZAM00013545		7.958												2016/06/14		
						ZAM00013545		8.033												2016/09/12		
						ZAM00013545		8.033												2016/12/12		
						ZAM00013545		8.017												2017/03/12		
Floating Rate Notes	RMAFRN2014061312IJI20XXXPL B07.5	RAND MERCHANT BANK	Matured	2013/06/11	2014/06/11	ZAM00013644	84500000	5.4	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS			None	Issuer Defined					Category3
						ZAM00013644		5.806												2013/09/11		
						ZAM00013644		5.892												2013/12/11		
						ZAM00013644		6												2014/03/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014061312IJI20XXXPL P0.325	NEDBANK CAPITAL	Matured	2013/06/11	2014/06/12	ZAM00013586	1350000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM00013586		5.458												2013/09/11		
						ZAM00013586		5.492												2013/12/11		
						ZAM00013586		5.5												2014/03/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014061312IJI20XXXPL P0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2014/06/12	ZAM00013594	1500000000	5.4	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT			None	Issuer Defined					Category3
						ZAM00013594		5.458												2013/09/11		
						ZAM00013594		5.492												2013/12/11		
						ZAM00013594		5.5												2014/03/11		
Negotiable Certificates Of Deposit	RANNCD2014061275.5700000	RAND MERCHANT BANK	Matured	2013/06/11	2014/12/11	ZAM00013651	300000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2014061275.15	NEDBANK CAPITAL	Matured	2013/06/11	2014/06/11	ZAM00013610	300000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014061275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2014/06/11	ZAM00013636	400000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013112275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2013/12/02	ZAM00013677	200000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014061275.05	ABSA BANK LIMITED	Matured	2013/06/11	2014/06/11	ZAM00013453	1000000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2014061275.9	NEDBANK CAPITAL	Matured	2013/06/12	2014/06/12	ZAM00013663	2000000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014061275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/12	2014/06/12	ZAM00013883	200000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD2014061275.55	INVESTEC BANK LIMITED	Matured	2013/06/12	2014/01/08	ZAM00013917	2000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014061275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/12	2014/06/12	ZAM00013768	2500000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2014061275.95	NEDBANK CAPITAL	Matured	2013/06/12	2014/06/12	ZAM00013737	500000000	5.95	TERM	None												Category2
Debentures	SRBDEB2013061300.475	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/12	2013/06/12	ZAM00013818	1500000000	4.75	TERM	None												Category2
Debentures	SRBDEB2013061500.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/12	2013/06/12	ZAM00013875	2500000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014061275.4	ABSA BANK LIMITED	Matured	2013/06/12	2014/06/12	ZAM00013860	1000000000	5.4	TERM	None												Category2
Debentures	SRBDEB2013061300.1980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/12	2013/06/12	ZAM00013800	1000000000	4.98	TERM	None												Category2
Debentures	SRBDEB2013061300.1985	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/12	2013/06/12	ZAM00013826	1000000000	4.985	TERM	None												Category2
Debentures	SRBDEB2013061300.2895	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/12	2013/06/12	ZAM00013842	1000000000	4.89	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013061288.4000000	RAND MERCHANT BANK	Matured	2013/06/12	2018/06/12	ZAM00013719	0	8.4	ISDF	None												Category2
						ZAM00013719														2013/12/11		
						ZAM00013719														2014/03/11		
						ZAM00013719

Negotiable Certificates Of Deposit	NBNKCD20131101173.2	NEDBANK CAPITAL	Matured	2013/06/19		2013/12/21	AMA00013452	3000000	5.2	TERM	None												Category2
Promissory Notes	IPNPN00Z20140618175.51	INVESTEC BANK LIMITED	Matured	2013/06/19		2014/06/18	AMA00013449	1500000	8.51	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20180819208.12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19		2018/06/18	AMA00013431	300000000	8.13	SEMI	Based on issue date	19											Category2
Negotiable Certificates Of Deposit	NBNKCD20141406175.64	NEDBANK CAPITAL	Matured	2013/06/19		2014/06/18	AMA00013447	500000000	5.95	TERM	None												Category2
Debentures	SRBDEB20130713774.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/07/17	AMA00013428	1500000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD20140618075.95	NEDBANK CAPITAL	Matured	2013/06/19		2014/06/18	AMA00013429	500000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131318075.375	ABSA BANK LIMITED	Matured	2013/06/19		2013/12/18	AMA00013420	300000	5.375	TERM	None												Category2
Debentures	SRBDEB20130626074.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/06/26	AMA00013386	1355000000	4.99	TERM	None												Category2
Debentures	SRBDEB20130313.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/07/08	AMA00013410	1500000000	4.98	TERM	None												Category2
Debentures	SRBDEB20130313.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/08/12	AMA00013425	400000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140620775.0750000	RAND MERCHANT BANK	Matured	2013/06/20		2014/06/20	AMA00013451	2000000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140620775.10	INVESTEC BANK LIMITED	Matured	2013/06/20		2014/06/20	AMA00013434	500000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140620775.0500000	RAND MERCHANT BANK	Matured	2013/06/20		2014/06/20	AMA00013451	1500000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD20140620775.15	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	AMA00013450	1500000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD20140620775.1	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	AMA00013453	17000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20180620775.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2018/06/20	AMA00013458	300000000	5.8	SEMI	Based on issue date	20											Category2
Negotiable Certificates Of Deposit	SBSNCD20180620775.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2018/06/20	AMA00013459	0	5.8	SEMI	Based on issue date	20											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140620ZLd0XXXKPLR0.325	INVESTEC BANK LIMITED	Matured	2013/06/20		2014/06/20	AMA00013475	0	5.467	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				2013/09/20	Category3
							AMA00013475														2013/09/20	2014/03/20	
							AMA00013475		5.456												2014/03/20	2014/12/20	
							AMA00013475		5.545												2014/12/20	2015/06/20	
							AMA00013475		6.05												2015/06/20	2015/12/20	
Negotiable Certificates Of Deposit	SBRNCD20180620208.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2018/06/20	AMA00013457	300000000	8.2	SEMI	Based on issue date	20											Category2
Negotiable Certificates Of Deposit	NBNKCD20131021275.205	NEDBANK CAPITAL	Matured	2013/06/20		2013/12/21	AMA00013454	2500000000	5.205	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDPCD20131021275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/12/21	AMA00013455	200000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131406275.075	ABSA BANK LIMITED	Matured	2013/06/20		2014/06/20	AMA00013460	1500000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131121787.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/12/18	AMA00013456	4000000	5.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140620Ld0XXXKPLR0.3	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	AMA00013435	300000000	5.440	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/06/20	Category3
							AMA00013435														2014/06/20	2013/09/20	
							AMA00013435		5.432												2013/09/20	2013/12/20	
							AMA00013435		5.517												2013/12/20	2014/03/20	
							AMA00013435		6.025												2014/03/20	2014/03/20	
Negotiable Certificates Of Deposit	NBNKCD20140620ZT6.15	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	AMA00013436	300000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD20131120ZT5.35	NEDBANK CAPITAL	Matured	2013/06/20		2013/12/20	AMA00013439	3000000	5.35	TERM	None												Category2
Floating Rate Notes	ABBFRN20140140180a0XXXKPLF1.2	AFRICAN BANK LTD (OLD)	Matured	2013/06/20		2014/01/20	AMA00013437	1500000000	6.304	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined				2014/07/20	Category3
							AMA00013437														2014/07/20	2013/10/21	
							AMA00013437		6.342												2013/10/21	2014/01/20	
							AMA00013437		6.426												2014/01/20	2014/04/20	
							AMA00013437		6.975												2014/04/20	2014/04/20	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140820I1	ESKOM HOLDINGS SOC LTD	Matured	2013/06/21		2014/06/20	AMA00013466	50000000	5.8		None												Category1
Promissory Notes	IPNPN00Z20140620ZT3.81	INVESTEC BANK LIMITED	Matured	2013/06/21		2014/06/20	AMA00013473	5000000	5.81	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20180621275.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21		2018/06/20	AMA00013464	300000000	8.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140621275.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21		2014/06/20	AMA00013491	1000000	5.505	TERM	None												Category2
Promissory Notes	SBDPN20140216277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21		2014/06/21	AMA00013475	5000000	7.525	TERM	None												Category2
Promissory Notes	ABPPN20140140625.25	ABSA BANK LIMITED	Matured	2013/06/21		2014/06/20	AMA00013479	1500000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD20131021275.225	NEDBANK CAPITAL	Matured	2013/06/21		2013/12/21	AMA00013475	1000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD20140621775.8	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	AMA00013474	1000000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140624775.0350000	RAND MERCHANT BANK	Matured	2013/06/24		2014/06/24	AMA00013471	3000000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140624776.00	ABSA BANK LIMITED	Matured	2013/06/24		2014/06/24	AMA00013476	500000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD20140624776.025	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	AMA00013480	1190000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD20140624776.025	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	AMA00013482	2000000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20180624776.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/24		2018/06/24	AMA00013478	250000000	8.725	SEMI	Based on issue date	24											Category2
Negotiable Certificates Of Deposit	SBSNCD20131105275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25		2013/12/25	AMA00013491	6000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140625775.0000000	RAND MERCHANT BANK	Matured	2013/06/25		2014/06/25	AMA00013492	2000000000	5.0000	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140625775.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25		2014/06/25	AMA00013493	2000000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140625775.9500000	RAND MERCHANT BANK	Matured	2013/06/25		2014/06/25	AMA00013516	1950000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140625775.675	ABSA BANK LIMITED	Matured	2013/06/25		2014/06/25	AMA00013490	2500000000	5.675	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160225SPRMXXXXMPG.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25		2016/02/25	AMA00013495	1500000000	7.52	ISDF	None		ZAR-PRIME	MINUS-2.725-PRCT		None		Ad Hoc					Category3
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						ZAM0001340B	7.015											2014-04-11	
						ZAM0001340B	7.015											2014-04-14	
						ZAM0001340B	7.015											2014-04-15	
						ZAM0001340B	7.015											2014-04-16	
						ZAM0001340B	7.015											2014-04-17	
						ZAM0001340B	7.015											2014-04-18	
						ZAM0001340B	7.015											2014-04-21	
						ZAM0001340B	7.015											2014-04-22	
						ZAM0001340B	7.015											2014-04-23	
						ZAM0001340B	7.015											2014-04-24	
						ZAM0001340B	7.015											2014-04-25	
						ZAM0001340B	7.015											2014-04-28	
						ZAM0001340B	7.015											2014-04-29	
						ZAM0001340B	7.015											2014-04-30	
						ZAM0001340B	7.015											2014-05-01	
						ZAM0001340B	7.015											2014-05-02	
						ZAM0001340B	7.015											2014-05-05	
						ZAM0001340B	7.015											2014-05-06	
						ZAM0001340B	7.015											2014-05-07	
						ZAM0001340B	7.015											2014-05-08	
						ZAM0001340B	7.015											2014-05-09	
						ZAM0001340B	7.015											2014-05-12	
						ZAM0001340B	7.015											2014-05-13	
						ZAM0001340B	7.015											2014-05-14	
						ZAM0001340B	7.015											2014-05-15	
						ZAM0001340B	7.015											2014-05-16	
						ZAM0001340B	7.015											2014-05-19	
						ZAM0001340B	7.015											2014-05-20	
						ZAM0001340B	7.015											2014-05-21	
						ZAM0001340B	7.015											2014-05-22	
						ZAM0001340B	7.015											2014-05-23	
						ZAM0001340B	7.015											2014-05-27	
						ZAM0001340B	7.015											2014-05-28	
						ZAM0001340B	7.015											2014-05-29	
						ZAM0001340B	7.015											2014-05-30	
						ZAM0001340B	7.015											2014-06-02	
						ZAM0001340B	7.015											2014-06-03	
						ZAM0001340B	7.015											2014-06-04	
						ZAM0001340B	7.015											2014-06-05	
						ZAM0001340B	7.015											2014-06-06	
						ZAM0001340B	7.015											2014-06-09	
						ZAM0001340B	7.015											2014-06-10	
						ZAM0001340B	7.015											2014-06-11	
						ZAM0001340B	7.015											2014-06-12	
						ZAM0001340B	7.015											2014-06-13	
						ZAM0001340B	7.015											2014-06-16	
						ZAM0001340B	7.015											2014-06-17	
						ZAM0001340B	7.015											2014-06-18	
						ZAM0001340B	7.015											2014-06-19	
						ZAM0001340B	7.015											2014-06-20	
						ZAM0001340B	7.015											2014-06-23	
						ZAM0001340B	7.015											2014-06-24	
						ZAM0001340B	7.015											2014-06-25	
						ZAM0001340B	7.015											2014-06-26	
						ZAM0001340B	7.015											2014-06-27	
						ZAM0001340B	7.015											2014-06-30	
Negotiable Certificates Of Deposit	ABPNCD0201400327S.425	ABSA BANK LIMITED	Matured	2013/06/25		2014/01/02	ZAM0001340F	171000000	5.425	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD0201310252T5.25	NEDBANK CAPITAL	Matured	2013/06/25		2013/12/26	ZAM0001340W	3000000	5.25	TERM	None								Category2
Commercial Paper Bills Capital Project Bills	ESICPR0201450331	ESKOM HOLDINGS SOC LTD	Matured	2013/06/25		2014/03/26	ZAM0001340W	80000000			None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201311135T5.42	ABSA BANK LIMITED	Matured	2013/06/25		2013/12/12	ZAM0001340W	30000000	5.42	TERM	None								Category2
Debentures	SRBDEB0201301T174.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/26	ZAM0001340W	1000000000	4.95	TERM	None								Category2
Debentures	SRBDEB0201301T174.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/26	ZAM0001340W	2000000000	4.95	TERM	None								Category2
Debentures	SRBDEB0201307T274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/26	ZAM0001340W	1300000000	4.95	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNKCD0201310267T5.25	NEDBANK CAPITAL	Matured	2013/06/26		2013/12/26	ZAM0001340W	3000000	5.25	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201406362T5.850000	RAND MERCHANT BANK	Matured	2013/06/26		2014/06/26	ZAM0001340W	2000000	5.85	TERM	None								Category2
Debentures	SRBDEB0201307T174.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/26	ZAM0001340W	1300000000	4.96	TERM	None								Category2
Debentures	SRBDEB0201307T275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/26	ZAM0001340W	1000000000	5	TERM	None								Category2
Negotiable Certificates Of Deposit	SBKNCD0201307T4.960	STANDARD BANK OF SOUTH AFRICA	Matured	2013/06/26		2013/07/26	ZAM0001340W	1000000000	4.96	TERM	None								Category2
Negotiable Certificates Of Deposit	IPWNCD0201406267T5.95	INVESTEC BANK LIMITED	Matured	2013/06/26		2014/06/26	ZAM0001340W	2000000	5.95	TERM	None								Category2
Debentures	SRBDEB0201307T275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/26	ZAM0001340W	2500000000	5	TERM	None								Category2
Debentures	SRBDEB0201307T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/26	ZAM0001340W	2000000000	4.98	TERM	None								Category2
Treasury Bills	NATTB0201400E01	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/26		2014/06/27	ZAM0001340W	2730000000			None								Category1
Negotiable Certificates Of Deposit	SBIXNCD0201309272B.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2013/09/27	ZAM0001340W	200000000	8.18	SEMI	Based on issue date	27							Category2
Negotiable Certificates Of Deposit	SBIXNCD0201309292B5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2013/09/27	ZAM0001340W	1000000	6.4	SEMI	Based on issue date	27							Category2
Negotiable Certificates Of Deposit	SBIXNCD0201309292B6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2013/09/27	ZAM0001340W	150000000	6.35	SEMI	Based on issue date	27							Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201406263UJ03XXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2014/06/26	ZAM0001340W	5000000	5.425	ISDF	None	ZAR-JIBAR3	PLUS-0.275-PRCT			None	Issuer Defined		Category3
							ZAM0001340W		5.425										2014/06/26
							ZAM0001340W		5.408									2013/09/27	2013/12/27
							ZAM0001340W		5.463									2013/12/27	2014/03/27
							ZAM0001340W		6									2014/03/27	2014/03/27
Negotiable Certificates Of Deposit	IPWNCD0201606273S6.15	INVESTEC BANK LIMITED	Matured	2013/06/27		2016/06/27	ZAM0001340W	0	6.15	SEMI	Based on issue date	27							Category2
Negotiable Certificates Of Deposit	SBIXNCD0201312292G1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2013/12/27	ZAM0001340W	1000000000	6.1	SEMI	Based on issue date	27							Category2
Negotiable Certificates Of Deposit	SBIXNCD0201312292T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2013/12/27	ZAM0001340W	200000000	5.25	TERM	None								Category2
Negotiable Certificates Of Deposit	IPWNCD0201306273J6.15	INVESTEC BANK LIMITED	Matured	2013/06/27		2013/09/27	ZAM0001340W	2000000	6.15	TERM	None								Category2
Commercial Paper Bills Capital Project Bills	ESICPR0201450331	ESKOM HOLDINGS SOC LTD	Matured	2013/06/27		2014/03/26	ZAM0001340W	100000000			None								Category2
Negotiable Certificates Of Deposit	RANNCD0201406272T5.7500000	RAND MERCHANT BANK	Matured	2013/06/28		2014/06/27	ZAM0001340W	5000000	5.725	TERM	None								Category2
Negotiable Certificates Of Deposit	SBIXNCD0201406272T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28		2014/06/27	ZAM0001340W	880000000	5.725	TERM	None								Category2
Negotiable Certificates Of Deposit	SBIXNCD0201312242T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28		2013/12/28	ZAM0001340W	150000000	5.325	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNKCD0201306282L27	NEDBANK CAPITAL	Matured	2013/06/28		2015/06/28	ZAM0001340W	1000000000	6.27	ISDF	None								Category2
							ZAM0001340W												2014/12/31
							ZAM0001340W												2014/06/31
							ZAM0001340W												2013/12/30
							ZAM0001340W												2015/06/29
Negotiable Certificates Of Deposit	SBIXNCD0201606282L91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28		2016/06/28	ZAM0001340W	100000000	6.91	ISDF	None								Category2
							ZAM0001340W												2014/12/31
							ZAM0001340W												2013/12/30
							ZAM0001340W												2015/06/29
							ZAM0001340W												2016/06/28
							ZAM0001340W												2014/06/30
Promissory Notes	IPWPNX0201406273L438	INVESTEC BANK LIMITED	Matured	2013/06/28		2014/06/27	ZAM0001340W	100000000	5.438	TERM	None								Category2
Negotiable Certificates Of Deposit	SBIXNCD0201306282K25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28		2015/06/28	ZAM0001340W	150000000	6.25	ISDF	None								Category2
							ZAM0001340W												2015/06/28
							ZAM0001340W												2014/06/30
							ZAM0001340W												2014/12/30
							ZAM0001340W												2013/12/30
Negotiable Certificates Of Deposit	IPWNCD0201406302T5.80	INVESTEC BANK LIMITED	Matured	2013/07/01		2014/06/30	ZAM0001340X	50000000	5.8	TERM	None								Category2
Negotiable Certificates Of Deposit	SBIXNCD0201309202T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01		2013/09/30	ZAM0001340X	2000000	5.05	TERM	None								Category2
Negotiable Certificates Of Deposit	SBIXNCD0201312312T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01		2013/12/31	ZAM0001340X	2000000	5.25	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201406317T5.7500000	RAND MERCHANT BANK	Matured	2013/07/01		2014/06/30	ZAM0001340X	5000000	5.75	TERM	None								Category2
Negotiable Certificates Of Deposit	SBIXNCD0201312292T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01		2013/12/30	ZAM0001340X	1000000000	5.375	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNKCD0201311012T5.25	NEDBANK CAPITAL	Matured	2013/07/01		2013/12/31	ZAM0001340X	2000000000	5.25	TERM	None								Category2
Negotiable Certificates Of Deposit	NBPNCD0201406307T5.175	ABSA BANK LIMITED	Matured	2013/07/01		2014/06/30	ZAM0001340X	1000000000	5.175	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNKCD0201406307T5.425	NEDBANK CAPITAL	Matured	2013/07/01		2014/06/30	ZAM0001340X	2000000000	5.425	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201406307T5.75	RAND MERCHANT BANK	Matured	2013/07/01		2014/06/30	ZAM0001340X	2000000000	5.75	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201406312T5.7500000	RAND MERCHANT BANK	Matured	2013/07/01		2014/07/01	ZAM0001340X	500000000	5.75	TERM	None								Category2
Commercial Paper Bills Capital Project Bills	ESICPR0201450331	ESKOM HOLDINGS SOC LTD	Matured	2013/07/01		2014/03/26	ZAM0001340X	100000000			None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201406312T5.85	ABSA BANK LIMITED	Matured	2013/07/01		2014/07/01	ZAM0001340X	500000000	5.85	TERM	None								Category2
Commercial Paper Bills Capital Project Bills	ESICPR0201450331	TRAN

						ZAM000136159	6.363											2014/04/09	2014/04/09	
						ZAM000136159	6.475											2014/07/08	2014/07/08	
						ZAM000136159	6.725											2014/10/09	2014/10/09	
						ZAM000136159	6.725											2015/01/09	2015/01/09	
						ZAM000136159	6.756											2015/04/09	2015/04/09	
						ZAM000136159	6.858											2015/07/09	2015/07/09	
						ZAM000136159	6.958											2015/10/09	2015/10/09	
						ZAM000136159	7.0											2016/01/11	2016/01/11	
						ZAM000136159	7.595											2016/04/11	2016/04/11	
						ZAM000136159	8.000											2016/07/11	2016/07/11	
						ZAM000136159	8.000											2016/10/11	2016/10/11	
						ZAM000136159	8.000											2017/01/09	2017/01/09	
						ZAM000136159	8.008											2017/04/10	2017/04/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017071012GJG0XXXPLP0.65	NEDBANK CAPITAL	Matured	2013/07/09	2017/07/10	ZAM000136159	8.01	50000000	IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000136191													2013/07/15	
						ZAM000136191	5.782											2013/10/08	2013/10/08	
						ZAM000136191	5.875											2014/01/09	2014/01/09	
						ZAM000136191	6.363											2014/04/09	2014/04/09	
						ZAM000136191	6.475											2014/07/09	2014/07/09	
						ZAM000136191	6.725											2014/10/09	2014/10/09	
						ZAM000136191	6.775											2015/01/09	2015/01/09	
						ZAM000136191	6.756											2015/04/09	2015/04/09	
						ZAM000136191	6.858											2015/07/09	2015/07/09	
						ZAM000136191	6.958											2015/10/09	2015/10/09	
						ZAM000136191	7.0											2016/01/11	2016/01/11	
						ZAM000136191	7.595											2016/04/11	2016/04/11	
						ZAM000136191	8.000											2016/07/11	2016/07/11	
						ZAM000136191	8.000											2016/10/11	2016/10/11	
						ZAM000136191	8.000											2017/01/09	2017/01/09	
						ZAM000136191	8.008											2017/04/10	2017/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014019I0JJG0XXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09	2014/01/08	ZAM000136296	5.35	200000000	IDEF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			2014/01/08	Category3
						ZAM000136296	5.342											2013/10/08	2013/10/08	
Negotiable Certificates Of Deposit	SBSNCD2014010237S425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09	2014/01/13	ZAM000136299	5.425	200000000	TERM	None										Category2
Promissory Notes	ABIPPNX2014072275.99	ABSA BANK LIMITED	Matured	2013/07/09	2014/07/09	ZAM000136299	5.75	200000000	TERM	None										Category2
Negotiable Certificates Of Deposit	ABSNCD2013I0I0B25.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09	2013/07/09	ZAM000136299	7.85	200000000	SEMI	Based on issue date	9									Category2
Debentures	SRIDEB2013071275.680	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/17	ZAM000136445	4.98	30000000	TERM	None										Category2
Debentures	SRIDEB2013071275.600	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/24	ZAM000136445		254000000	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014071075.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10	2014/01/10	ZAM000136555	5.725	500000000	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014I0481	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2014/06/06	ZAM000136381		150000000		None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014I0121	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2014/07/10	ZAM000136399		100000000		None										Category1
Negotiable Certificates Of Deposit	SBSNCD2014010275.285	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10	2014/01/13	ZAM000136432	5.285	1000000000	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014010275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10	2014/07/10	ZAM000136432	5.725	500000000	TERM	None										Category2
Debentures	SRIDEB2013090427.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/09/04	ZAM000136532	4.95	22000000	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014011275.4000000	RAND MERCHANT BANK	Matured	2013/07/10	2014/01/10	ZAM000136532	5.4	4000000000	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD2014071027S.85	INVESTEC BANK LIMITED	Matured	2013/07/10	2014/07/10	ZAM000136530	5.85	3000000	TERM	None										Category2
Negotiable Certificates Of Deposit	ABSNCD2014010275.400	ABSA BANK LIMITED	Matured	2013/07/10	2014/01/10	ZAM000136530	5.4	1000000000	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014071074.950	NEDBANK CAPITAL	Matured	2013/07/10	2014/07/10	ZAM000136530	4.95	1900000000	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013I0241	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2013/12/04	ZAM000136524		150000000		None										Category1
Negotiable Certificates Of Deposit	IPHNCD2014071027S.8	INVESTEC BANK LIMITED	Matured	2013/07/10	2014/07/10	ZAM000136443	5.8	500000000	TERM	None										Category2
Debentures	SRIDEB2013071275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/17	ZAM000136472	10750000000	0	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013I0171	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2013/11/12	ZAM000136516	1500000000			None										Category1
Floating Rate Notes	ABIFRN2014021033JG0XXXPLP1.3	AFRICAN BANK LTD (OLD)	Matured	2013/07/10	2014/07/10	ZAM000136445	250000000	6.45	IDEF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
						ZAM000136449													2014/07/11	
						ZAM000136449	6.442											2013/10/10	2013/10/10	
						ZAM000136449	6.525											2014/01/10	2014/01/10	
						ZAM000136449	7.06											2014/04/10	2014/04/10	
Treasury Bills	NATTBX2014070161	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/10	2014/07/09	ZAM000135987	7371000000	0		None										Category1
Debentures	SRIDEB2013012427.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/12/04	ZAM000136448	5.98	12000000	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014071075.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10	2014/08/11	ZAM000136545	5.775	1000000000	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014I0121	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2014/07/10	ZAM000136537		100000000		None										Category1
Negotiable Certificates Of Deposit	ABIPNCD2013111175.235	ABSA BANK LIMITED	Matured	2013/07/10	2013/11/11	ZAM000136537	5.235	200000000	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014011075.4	NEDBANK CAPITAL	Matured	2013/07/10	2014/01/10	ZAM000136415	5.4	210000000	TERM	None										Category2
Debentures	SRIDEB2013071275.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/24	ZAM000136506	4.99	125000000	TERM	None										Category2
Debentures	SRIDEB2013090427.890	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/08/07	ZAM000136514	4.89	220000000	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2014071030JG0XXXPLP0.325	INVESTEC BANK LIMITED	Matured	2013/07/10	2014/01/10	ZAM000136407	1200000000	5.475	IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
						ZAM000136407													2014/07/11	
						ZAM000136407	5.467											2013/10/10	2013/10/10	
						ZAM000136407	5.55											2014/01/10	2014/01/10	
						ZAM000136407	6.075											2014/04/10	2014/04/10	
Negotiable Certificates Of Deposit	ABPNCD2013111175.2350	ABSA BANK LIMITED	Matured	2013/07/11	2013/11/11	ZAM000136589	200000000	5.235	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD2014071127S.75	INVESTEC BANK LIMITED	Matured	2013/07/11	2014/07/11	ZAM000136539	500000000	5.75	TERM	None										Category2
Floating Rate Notes	ABIFRN2013073338JG0XXXPLP0.95	ABSA BANK LIMITED	Matured	2013/07/11	2015/07/11	ZAM000136712	0	7.1	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
						ZAM000136712													2015/04/11	
						ZAM000136712	6.092											2013/10/11	2014/01/11	
						ZAM000136712	6.176											2014/01/13	2014/01/13	
						ZAM000136712	6.1											2014/04/11	2015/01/12	
						ZAM000136712	6.725											2014/07/11	2015/04/11	
						ZAM000136712	7.000											2014/10/11	2015/07/11	
						ZAM000136712	7.075											2015/01/12	2015/07/13	
						ZAM000136712	7.056											2015/04/12	2014/01/13	
Negotiable Certificates Of Deposit	SBSNCD2013111175.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11	2013/11/11	ZAM000136704	2200000000	5.2	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2013111175.225	NEDBANK CAPITAL	Matured	2013/07/11	2013/11/11	ZAM000136597	2000000000	5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	ABSNLCD2014041275.25	AFRICAN BANK LTD (OLD)	Matured	2013/07/11	2014/04/11	ZAM000136654	700000000	6.25	LTRM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013111175.6000000	RAND MERCHANT BANK	Matured	2013/07/11	2013/11/11	ZAM000136605	6000000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013111175.2500000	RAND MERCHANT BANK	Matured	2013/07/11	2013/11/11	ZAM000136605	2500000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2013111175.23	NEDBANK CAPITAL	Matured	2013/07/11	2013/11/11	ZAM000136613	1200000000	5.23	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD2014071275.60	INVESTEC BANK LIMITED	Matured	2013/07/11	2014/01/11	ZAM000136647	0	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014010275.4000000	RAND MERCHANT BANK	Matured	2013/07/11	2014/01/11	ZAM000136662	1000000	5.4	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014I0391	ESKOM HOLDINGS SOC LTD	Matured	2013/07/11	2014/07/08	ZAM000136621		150000000		None										Category1
Negotiable Certificates Of Deposit	ABPNCD2014010275.65	ABSA BANK LIMITED	Matured	2013/07/11	2014/07/11	ZAM000136563	300000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	STBNCD2014010275.144	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11	2014/01/11	ZAM000136578	5000000000	5.144	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	NBKCP2014I0271.7	NEDBANK CAPITAL	Matured	2013/07/11	2014/07/11	ZAM000136738	1000000	5.7	TERM	None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2014071030JG0XXXPLP0.31	NEDBANK CAPITAL	Matured	2013/07/11	2014/07/11	ZAM000136570	2000000000	5.48	IDEF	None		ZAR-JIBAR3	PLUS-0.31-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000136570													2014/07/11	
						ZAM000136570	5.450											2013/10/10	2013/10/10	
						ZAM000136570	5.54											2014/01/10	2014/01/10	
						ZAM000136570	6.06											2014/04/10	2014/04/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015071012GJG0XXXPLP0.4	NEDBANK CAPITAL	Matured	2013/07/11	2015/07/10	ZAM000136668	1500000000	5.92	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000136668													2015/07/10	
						ZAM000136668	5.542											2013/10/10	2013/10/10	
						ZAM000136668	5.625											2014/01/10	2014/01/10	
						ZAM000136668	6.15											2014/04/10	2014/04/10	
						ZAM000136668	6.325											2014/07/10	2014/07/10	
						ZAM000136668	6.475											2014/10/10	2014/10/10	
						ZAM000136668	6.525											2015/01/09	2015/01/09	
						ZAM000136668	6.506											2015/04/10	2015/04/10	
Negotiable Certificates Of Deposit	RANNCD2014011275.4000000	RAND MERCHANT BANK	Matured	2013/07/11	2014/01/11	ZAM000136571	2000000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014111175.225	NEDBANK CAPITAL	Matured	2013/07/11	2014/11/11	ZAM000136746	1400000000	5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014010275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11	2014/01/11	ZAM000136551	2600000000	5.2	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014071745JG0XXXPLP0.275	NEDBANK CAPITAL	Matured	2013/07/12	2014/07/12	ZAM000136944	4500000000	5.425	IDEF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000136944													2014/07/12	
						ZAM000136944	5.417											2013/10/14	2013/10/14	
						ZAM000136944	5.5											2014/01/13	2014/01/13	
						ZAM000136944	6.025											2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	IPHNCD2014071075.95	INVESTEC BANK LIMITED	Matured	2013/07/12	2014/07/12	ZAM000136776	200000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABSNCD2013121275.25	ABSA BANK LIMITED	Matured	2013/07/12	2013/12/12	ZAM000136776	200000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014011275.7500000	RAND MERCHANT BANK	Matured	2013/07/12	2014/01/12	ZAM000136666	0	5.75	LTRM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013081275.05	ABSA BANK LIMITED	Matured	2013/07/12	2013/08/12	ZAM000136664	0	5.05	LTRM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD2013071209S8.15	INVESTEC BANK LIMITED	Matured	2013/07/12	2014/07/12	ZAM000136910	0	8.15	SEMI	Based on issue date	12									Category2
Negotiable Certificates Of Deposit	RANNCD2014071275.7600000	RAND MERCHANT BANK	Matured	2013/07/12	2014/01/12	ZAM000136790	0	5.76	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013111275.225	ABSA BANK LIMITED	Matured	2013/07/12	2013/11/12	ZAM000136811	2000000000	5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014011275.85	ABSA BANK LIMITED	Matured	2013/07/12	2014/01/12	ZAM000136820	500000000	5.85	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014I0111	ESKOM HOLDINGS SOC LTD	Matured	2013/07/12	2014/01/10	ZAM000136828				None										Category1
Floating Rate Notes	ABIFRN2015071335JG0XXXPLP0.95	ABSA BANK LIMITED	Matured	2013/07/12	2015/07/12	ZAM000136787	250000000	6.1	SEMI	Based on issue date	12	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Half Yearly Payment	2013/10/14			Category3
						ZAM000136787	6.050											2013/10/14		
						ZAM000136787	6.1											2014/04/14		
						ZAM000136787	7.025											2014/12/14		
						ZAM000136787	7.050											2015/04/14		
Negotiable Certificates Of Deposit	RANNCD2014011075.4000000	RAND MERCHANT BANK	Matured	2013/07/12	2014/01/12	ZAM000136753	2000000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014010275.4000000	RAND MERCHANT BANK	Matured	2013/07/12	2014/01/12	ZAM000136761	2000000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014010275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12	2014/01/12	ZAM000136803	2000000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD2014012075.55	INVESTEC BANK LIMITED	Matured	2013/07/12	2014/01/12	ZAM000136878	1000000000	5.55	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014011035JG0XXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12	2014/01/12	ZAM000136850	460000000	5.35	IDEF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
						ZAM000136850													2014/01/12	
						ZAM000136850	5.342											2013/10/14	2013/10/14	
Floating Rate Notes	RANFRN2014071435JG0XXXPLB27.5	RAND MERCHANT BANK	Matured	2013/07/12	2014/07/14	ZAM000136926	0	5.425	IDEF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined				Category3
						ZAM000136926													2014/07/14	
						ZAM000136926	5.417											2013/10/14	2013/10/14	
						ZAM000136926	5.5											2014/01/14	2014/01/14	
						ZAM000136926	6.025											2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	NBKNCD2014011275.8	NEDBANK CAPITAL	Matured	2013/07/12	2014/07/12	ZAM000136762	300000000	5.8	TERM	None										Category2
Floating Rate Notes	RANFRN2014071435JG0XXXPLB27.5	RAND MERCHANT BANK	Matured	2013/07/12	2014/07/14	ZAM000136937	0	5.425	IDEF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined				Category3
						ZAM000136937													2014/07/15	
						ZAM000136937	5.417											2013/10/15	2013/10/15	
						ZAM000136937	5.5											2014/01/15	2014/01/15	
						ZAM000136937	6.025											2014/04/15	2014/04/15	
Negotiable Certificates Of Deposit	NBKNCD2014071075.85	NEDBANK CAPITAL	Matured	2013/07/15	2014/07/15	ZAM000136969	500000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD2014071075.80	INVESTEC BANK LIMITED	Matured	2013/07/15	2014/07/15	ZAM000137017	200000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014071075.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15	2014/07/15	ZAM000137025	500000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014081075.7	NEDBANK CAPITAL	Matured	2013/07/15	2014/05/15	ZAM000136985	620000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013111075.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15	2013/11/15	ZAM000137033	1000000000	5.2	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014013075.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15	2014/01/15	ZAM000137041	2000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABSNCD2014011075.5	ABSA BANK LIMITED	Matured	2013/07/15	2014/01/15	ZAM000137049	2000000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2013111075.205	NEDBANK CAPITAL	Matured	2013/07/15	2013/11/15	ZAM000136991	3000000000	5.205	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014071075.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15	2014/07/15	ZAM000136993	3000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014071075.5118	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15	2014/01/15	ZAM000137008	1000000000	5.1818	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014071075.1600000	RAND MERCHANT BANK	Matured	2013/07/15	2014/07/15	ZAM000137066	111000000	6.16	SEMI	Based on issue date	15									Category2
Negotiable Certificates Of Deposit	NBKNCD2014071075.75	NEDBANK CAPITAL	Matured	2013/07/15	2014/07/15	ZAM000137074	3000000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD2013111075.25	INVESTEC BANK LIMITED	Matured	2013/07/16	2013/11/16	ZAM000137124	1000000000	5.25	LTRM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014011075.7000000	RAND MERCHANT BANK	Matured	2013/07/16	2014/01/16	ZAM000137133	1000000000	5.7	LTRM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013101075.0500000	RAND MERCHANT BANK	Matured	2013/07/16	2013/10/16	ZAM000137080	0	5.05	LTRM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014011075.375	ABSA BANK LIMITED	Matured	2013/07/16	2014/01/16	ZAM000137185	2000000000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014071075.75	ABSA BANK LIMITED	Matured	2013/07/16	2014/07/16	ZAM000137157	3000000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013111075.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/16	2013/11/16	ZAM000137173	1000000000	5.2	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014011075.7500000	RAND MERCHANT BANK	Matured	2013/07/16	2014/01/16	ZAM000137189	2000000000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014071075.2750	ABSA BANK LIMITED	Matured	2013/07/16	2014/07/16	ZAM000137191	2000000000	5.275	TERM	None										Category2
Floating Rate Notes	RANFRN2014071435JG0XXXPLB27.5	RAND MERCHANT BANK	Matured	2013/07/16	2014/07/16	ZAM000137090	7500000000	5.425	IDEF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined				Category3
						ZAM000137090													2014/07/16	
						ZAM000137090	5.417											2013/10/16	2013/10/16	
						ZAM000137090	5.5											2014/01/16	2014/01/16	
						ZAM000137090	6.042											2014/04/16	2014/04/16	
Negotiable Certificates Of Deposit	SBSNCD2014011475.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/16	2014/01/16	ZAM000137146	750000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014071075.7250000	RAND MERCHANT BANK	Matured	2013/07/17	2014/01/17	ZAM000137146	1000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014010275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/17	2014/01/17	ZAM000137223	300000000	5.4	TERM	None										Category2
Debentures	SRIDEB2013012427.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17	2013/07/24	ZAM000137272	8000000	4.98	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014013075.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/17	2014/01/17	ZAM000137348	10000000	5.4	TERM	None										Category2
Floating Rate Notes	RANFRN2014071735JG0XXXPLB25.	RAND MERCHANT BANK	Matured	2013/07/17	2014/07/17	ZAM000137295	15000000000	5.4	IDEF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined				Category3
						ZAM000137295													2014/07/17	
						ZAM000137295	5.392											2013/10/17	2013/10/17	
						ZAM000137295	5.475											2014/01/17	2014/01/17	
						ZAM000137295	6.025											2014/04/17	2014/04/17	
Treasury Bills	NATTBX2014070161	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/17	2014/07/16	Z

							ZAM000138197													2014/08/26	
							ZAM000138197	5.481										2013/12/26		2013/12/26	
							ZAM000138197	5.55										2014/01/28		2014/01/28	
							ZAM000138197	5.7										2014/02/28		2014/02/28	
							ZAM000138197	6.263										2014/07/28		2014/07/28	
Negotiable Certificates Of Deposit	NBNKZD20140729275.825	NEDBANK CAPITAL	Matured	2013/07/29	2014/07/29	ZAM000138304	20000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131729275.225	ABSA BANK LIMITED	Matured	2013/07/29	2013/11/29	ZAM000138306	10000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNZC20131729275.2925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/29	2015/07/29	ZAM000138320	10000000	6.2925	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131729275.0250000	RAND MERCHANT BANK	Matured	2013/07/29	2013/11/29	ZAM000138323	20000000	5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNZC20131729275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/29	2014/07/29	ZAM000138325	2000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKZD20131729275.65	NEDBANK CAPITAL	Matured	2013/07/29	2014/07/29	ZAM000138329	20000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140729275.65	ABSA BANK LIMITED	Matured	2013/07/30	2014/07/30	ZAM000138379	10864000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140729275.85	ABSA BANK LIMITED	Matured	2013/07/30	2014/07/30	ZAM000138403	14000000	5.85	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20131201	ESKOM HOLDINGS SOC LTD	Matured	2013/07/30	2013/11/30	ZAM000138338	1500000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD20140730275.8500000	RAND MERCHANT BANK	Matured	2013/07/30	2014/07/30	ZAM000138353	0	5.85	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20131201	ESKOM HOLDINGS SOC LTD	Matured	2013/07/30	2013/11/30	ZAM000138361	1000000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD20140730275.8500000	RAND MERCHANT BANK	Matured	2013/07/30	2014/07/30	ZAM000138361	0	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKZD20140730275.65	NEDBANK CAPITAL	Matured	2013/07/30	2014/07/30	ZAM000138365	400000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNZC20140730275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30	2014/07/30	ZAM000138428	100000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNZC20131109275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30	2013/10/29	ZAM000138411	6000000	5.05	TERM	None											Category2
Promissory Notes	IPNPNX20140730275.57	INVESTEC BANK LIMITED	Matured	2013/07/30	2014/07/30	ZAM000138437	100000	5.71	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140730275.85	ABSA BANK LIMITED	Matured	2013/07/30	2014/07/30	ZAM000138387	3059326	5.85	TERM	None											Category2
Bills of Exchange	ZARTB0120140131	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/31	2014/01/31	ZAM000138444	7000000000			None											Category1
Debentures	SRBDEB20131391427575.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31	2013/08/12	ZAM000138544	1840000000	0	TERM	None											Category2
Debentures	SRBDEB20131390107575.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31	2013/08/01	ZAM000138538	2523000000	0	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20131201	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31	2013/11/29	ZAM000138452	2000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20131201	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31	2013/12/12	ZAM000138460	2000000000			None											Category1
Debentures	SRBDEB20131391427499.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31	2013/08/12	ZAM000138546	4.999	TERM	None												Category2
Debentures	SRBDEB20131390107499.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31	2013/08/01	ZAM000138539	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKZD20131129275.225	NEDBANK CAPITAL	Matured	2013/07/31	2013/11/29	ZAM000138486	20000000	5.225	TERM	None											Category2
Debentures	SRBDEB20131391427499.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31	2013/08/12	ZAM000138551	1250000000	4.999	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNZC20130731275A	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/31	2013/07/31	ZAM000138494	40000000	8	SEMI	Based on issue date	31										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20131201	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31	2013/12/31	ZAM000138502	2000000000			None											Category1
Debentures	SRBDEB20131392527499.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31	2013/08/21	ZAM000138569	30000000	4.99	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKZD20131129275.225	NEDBANK CAPITAL	Matured	2013/07/31	2013/11/29	ZAM000138444	20000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131129275.225	ABSA BANK LIMITED	Matured	2013/07/31	2013/11/29	ZAM000138446	40000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140731275.65	ABSA BANK LIMITED	Matured	2013/07/31	2014/07/31	ZAM000138478	2000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKZD20131129275.225	NEDBANK CAPITAL	Matured	2013/08/01	2013/12/02	ZAM000138601	16000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140801275.8500000	RAND MERCHANT BANK	Matured	2013/08/01	2014/08/01	ZAM000138619	17000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKZD20140801275.85	NEDBANK CAPITAL	Matured	2013/08/01	2014/08/01	ZAM000138627	15400000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140801275.875	INVESTEC BANK LIMITED	Matured	2013/08/01	2014/08/01	ZAM000138643	7600000	5.875	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20131201	ESKOM HOLDINGS SOC LTD	Matured	2013/08/01	2013/12/31	ZAM000138510	2000000000			None											Category1
Negotiable Certificates Of Deposit	IPNNCD20131206275.25	INVESTEC BANK LIMITED	Matured	2013/08/01	2013/12/06	ZAM000138535	40000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKZD20140801275.85	NEDBANK CAPITAL	Matured	2013/08/02	2014/08/01	ZAM000138625	1000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140802275.4	ABSA BANK LIMITED	Matured	2013/08/02	2014/02/02	ZAM000138692	10000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140804275.85	ABSA BANK LIMITED	Matured	2013/08/02	2014/08/04	ZAM000138767	3000000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140802275.525	ABSA BANK LIMITED	Matured	2013/08/02	2014/02/02	ZAM000138697	1000000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140804275.525	ABSA BANK LIMITED	Matured	2013/08/02	2014/04/04	ZAM000138742	1000000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKZD20140801275.85	NEDBANK CAPITAL	Matured	2013/08/02	2014/08/01	ZAM000138604	60000000	5.85	TERM	None											Category2
Floating Rate Notes	ABFFRN20150803GJU0XXXPLB35.	ABSA BANK LIMITED	Matured	2013/08/02	2015/08/02	ZAM000138874	1000000	5.450	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/11/04				Category2
							ZAM000138874	5.450										2013/11/04			
							ZAM000138874	6.025										2014/02/04			
							ZAM000138874	6.125										2014/05/05			
							ZAM000138874	6.325										2014/08/04			
							ZAM000138874	6.425										2014/11/04			
							ZAM000138874	6.45										2015/02/04			
							ZAM000138874	6.461										2015/05/04			
Negotiable Certificates Of Deposit	RANNCD20140413275.0500000	RAND MERCHANT BANK	Matured	2013/08/02	2014/04/16	ZAM000138759	0	5.55	TERM	None											Category2
Floating Rate Notes	CBBFRN20140803GJU0XXXPLB1.5	CAPITEC BANK LIMITED	Matured	2013/08/02	2016/08/02	ZAM000138731	200000000	7.35	SDF	None		ZAR-JIBAR3	PLUS-1.5-BPS		Quarterly Payment Cycle	Issuer Defined				2014/11/02	Category3
							ZAM000138791	5.157										2013/11/04		2013/02/02	
							ZAM000138791	5.68										2014/02/02		2013/11/04	
							ZAM000138791	5.79										2014/05/02		2014/02/02	
							ZAM000138791	5.98										2014/08/04		2014/05/02	
							ZAM000138791	6.05										2014/11/03		2014/08/02	
							ZAM000138791	6.125										2015/02/02		2014/11/03	
							ZAM000138791	6.132										2015/05/04		2015/02/02	
							ZAM000138791	6.311										2015/08/03		2015/05/04	
							ZAM000138791	6.532										2015/11/02		2015/08/03	
							ZAM000138791	6.998										2016/02/02		2015/11/02	
							ZAM000138791	7.315										2016/05/02		2016/02/02	
Linked Negotiable Certificates Of Deposit	SBSLNC20151508033JU0XXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02	2015/08/02	ZAM000138916	1000000	5.465	SDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000138916	5.465										2013/11/04		2015/08/04	
							ZAM000138916	5.465										2013/11/04		2013/11/04	
							ZAM000138916	6.020										2014/02/03		2014/02/03	
							ZAM000138916	6.120										2014/05/02		2014/05/02	
							ZAM000138916	6.320										2014/08/04		2014/08/04	
							ZAM000138916	6.42										2014/11/03		2014/11/03	
							ZAM000138916	6.46										2015/02/03		2015/02/03	
							ZAM000138916	6.467										2015/05/04		2015/05/04	
Negotiable Certificates Of Deposit	NBNKZD20140402655.575	NEDBANK CAPITAL	Matured	2013/08/02	2014/04/02	ZAM000138676	0	5.575	SEMI	Based on calendar	1										Category2
Negotiable Certificates Of Deposit	ABPNCD20131104275.075	ABSA BANK LIMITED	Matured	2013/08/02	2013/11/04	ZAM000138700	1800000	5.075	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20131205275.35	INVESTEC BANK LIMITED	Matured	2013/08/02	2013/12/05	ZAM000138718	2350000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140801275.8500000	RAND MERCHANT BANK	Matured	2013/08/02	2014/08/01	ZAM000138726	10000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKZD20140802275.175	NEDBANK CAPITAL	Matured	2013/08/02	2014/02/02	ZAM000138703	1000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140802275.1250000	RAND MERCHANT BANK	Matured	2013/08/02	2014/08/02	ZAM000138959	10000000	5.625	TERM	None											Category2
Promissory Notes	IPNPNX20140802275.52	INVESTEC BANK LIMITED	Matured	2013/08/02	2014/02/02	ZAM000138960	1000000	5.52	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNZC20140802275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02	2014/02/02	ZAM000138708	1000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140802275.875	ABSA BANK LIMITED	Matured	2013/08/02	2014/02/02	ZAM000138817	1000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140801275.8500000	RAND MERCHANT BANK	Matured	2013/08/02	2014/08/01	ZAM000138908	1000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNZC20140411275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02	2014/04/11	ZAM000138783	1000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKZD20140702275.775	NEDBANK CAPITAL	Matured	2013/08/02	2014/02/03	ZAM000138833	1000000	5.775	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNC20131508202JU0XXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02	2015/05/02	ZAM000138940	1000000	5.408	SDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3
							ZAM000138940	5.417										2015/02/04		2015/05/04	
							ZAM000138940	5.90										2013/11/04		2013/11/04	
							ZAM000138940	6.05										2014/02/03		2014/02/03	
							ZAM000138940	6.25										2014/05/02		2014/05/02	
							ZAM000138940	6.35										2014/08/04		2014/08/04	
							ZAM000138940	6.35										2014/11/03		2014/11/03	
Commercial Paper Bills: Capital Project Bills	ESKCPR20140201	ESKOM HOLDINGS SOC LTD	Matured	2013/08/02	2014/02/04	ZAM000138950	10000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD20140731275.40	ABSA BANK LIMITED	Matured	2013/08/02	2014/01/31	ZAM000138992	11460000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140801275.825	ABSA BANK LIMITED	Matured	2013/08/02	2014/08/01	ZAM000138734	3700000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKZD20140402275.55	NEDBANK CAPITAL	Matured	2013/08/02	2014/04/02	ZAM000138941	1000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKZD20140303275.475	NEDBANK CAPITAL	Matured	2013/08/02	2014/03/02	ZAM000138958	1000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140802275.4	ABSA BANK LIMITED	Matured	2013/08/02	2014/02/02	ZAM000138993	2000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131105275.0500000	RAND MERCHANT BANK	Matured	2013/08/05	2013/11/05	ZAM000138954	500000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNZC20140805275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05	2014/08/05	ZAM000138088	1460000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131105275.075	ABSA BANK LIMITED	Matured	2013/08/05	2013/11/05	ZAM000138981	600000	5.075	TERM	None											Category2
Promissory Notes	IPNPNX20140805275.52	INVESTEC BANK LIMITED	Matured	2013/08/05	2014/08/05	ZAM000138129	1000000	5.52	TERM	None											Category2
Bridging Bonds	DBSBBX20131104275.135	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/05	2013/11/05	ZAM000138991	5000000000	5.135	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140805275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05	2013/11/05	ZAM000138995	1500000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNZC20140805275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05	2014/05/05	ZAM000138009	1000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140805275.750000	RAND MERCHANT BANK	Matured	2013/08/05	2014/08/05	ZAM000138181	2000000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140805275.8500000	RAND MERCHANT BANK	Matured	2013/08/05	2014/08/05	ZAM000138979	8000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKZD20140805275.825	NEDBANK CAPITAL	Matured	2013/08/05	2014/08/05	ZAM000138962	4600000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKZD20131105275.125	NEDBANK CAPITAL	Matured	2013/08/05	2013/11/05	ZAM000138996	1000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNZC20131105275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05	2013/11/05	ZAM000138125	500000000	5.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNC20131508053JU0XXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05	2015/08/05	ZAM000138146	5000000000	5.383	SDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM000138146	5.383										2014/08/05			
							ZAM000138146	5.392										2013/11/05		2013/11/05	
							ZAM000138146	5.525										2014/02/05		2014/02/05	
							ZAM000138146	6.025										2014/05/05		2014/05/05	
Negotiable Certificates Of Deposit	NBNKZD20140805275.8	NEDBANK CAPITAL	Matured	2013/08/05	2014/08/05	ZAM000138997	20000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131205275.25	ABSA BANK LIMITED	Matured	2013/08/05	2013/12/05	ZAM000138997	25000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140805275.7750000	RAND MERCHANT BANK	Matured	2013/08/05	2014/08/05	ZAM000138999	142000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKZD20140805275.85	NEDBANK CAPITAL	Matured	2013/08/05	2014/08/05	ZAM000139013	1370000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKZD20131105275.05	NEDBANK CAPITAL	Matured	2013/08/05	2013/11/05	ZAM000139047	500000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140805275.475	ABSA BANK LIMITED	Matured	2013/08/05	2014/05/05	ZAM000139112	2000000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNZC20140805275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05	2014/05/05	ZAM000139070	500000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20131205275.25	INVESTEC BANK LIMITED	Matured	2013/08/05	2013/12/05	ZAM000139070	14800000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140805275.25	ABSA BANK LIMITED	Matured	2013/08/05	2014/01/06	ZAM000139086	3000000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140806275.425	ABSA BANK LIMITED	Matured	2013/08/06	2014/03/06	ZAM000139336	10000000000	5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20131106275.5	INVESTEC BANK LIMITED	Matured	2013/08/06	2013/11/06	ZAM000139351	5000000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140806275.65	ABSA BANK LIMITED	Matured	2013/08/06	2014/06/06	ZAM000139492	4000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131106275.0500000	RAND MERCHANT BANK	Matured	2013/08/06	2013/11/06	ZAM000139359	500000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131106275.0500000	RAND MERCHANT BANK	Matured	2013/08/06	2013/11/06	ZAM000139360	500000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140806275.1250000	RAND MERCHANT BANK	Matured	2013/08/06	2014/11/06	ZAM000139401	500000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKZD20140806275.65	NEDBANK CAPITAL	Matured	2013/08/06	2014/06/06	ZAM000139468	6000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131206275.35	ABSA BANK LIMITED	Matured	2013/08/06	2013/12/06	ZAM000139385	2000000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNZC20131206275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/06	2013/12/06	ZAM000139395	2000000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140706275.75	ABSA BANK LIMITED	Matured	2013/08/06	2014/07/07	ZAM000139476	8000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKZD20140506275.6	NEDBANK CAPITAL	Matured	2013/08/06	2014/05/06	ZAM000139500	8000000	5.6	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20131101	ESKOM HOLDINGS SOC LTD	Matured	2013/08/06	2013/11/06	ZAM000139203	1000000000			None											Category1
Negotiable Certificates Of Deposit	SRBDEB20131391427499.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/07	2013/08/12	ZAM000139633	24700000	4.99	TERM	None											Category2
Debentures	SRBDEB20131390107499.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/07	2013/08/21	ZAM000139648	1000000000	4.990	TERM	None											Category2
Debentures	SRBDEB20131392127499.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/07	2013/08/21	ZAM000139674	150000000	4.99	TERM	None											Category2
Bridging Bonds	DBSBBX20140207275.675	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/07	2014/05/07	ZAM000139740	1000000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNZC20131206275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/07	2013/12/06	ZAM000139583	400000000	5.125	TERM	None											Category2
Debentures	SRBDEB20131392127499.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/07	2013/08/21	ZAM000139682	1000000000	4.99	TERM	None											Category2
Debentures	SRBDEB20131391427499.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/07	2013/08/12	ZAM000139662	400000000	4.990	TERM	None											Category2
Debentures	SRBDEB20131390107499.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/07	2013/08/21	ZAM000139690	1344000000	4.99	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20131101	ESKOM HOLDINGS SOC LTD	Matured	2013/08/07	2013/11/07	ZAM000139557	2000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20131201	ESKOM HOLDINGS SOC LTD	Matured	2013/08/07	2013/12/02	ZAM000139559	1500000000			None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNC20140907JU0XXXPLB35L	INVESTEC BANK LIMITED	Matured	2013/08/07	2014/08/07	ZAM000139609	4500000000	5.485	SDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000139609	5.485										2014/02/07			
							ZAM000139609	5.525										2013/11/07		2014/05/07	
							ZAM000139609	6.020										2014/05/07		2014/08/07	
							ZAM000139609											2014/05/07		2014/05/07	
Negotiable Certificates Of Deposit	ABPNCD20131206275.20	ABSA BANK LIMITED	Matured	2013/08/07	2013/12/06	ZAM000139526	500000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131211275.25	ABSA BANK LIMITED	Matured	2013/08/07	2013/11/12	ZAM000139536	500000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140807275.8500000	RAND MERCHANT BANK	Matured	2013/08/07	2014/08/07	ZAM000139708	500000000	5.85	TERM	None											Category2
Debentures	SRBDEB20131392127499.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/07	2013/08/21	ZAM000139724	4300000	4.99	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131211275.25	ABSA BANK LIMITED	Matured	2013/08/07	2013/12/11	ZAM000139534	500000000	5.2	TERM	None											Category2
Bridging Bonds	DBSBBX20140807275.867	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/07	2014/08/07	ZAM000139668	1000000000	5.867	TERM	None											Category2
Bridging Bonds	DBSBBX20140202275.483	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/07	2014/02/07	ZAM000139732	1000000000

							ZAM000140854															2016/03/16	
							ZAM000140854															2014/08/18	
							ZAM000140854															2016/08/16	
							ZAM000140854															2015/05/18	
Promissory Notes	DBSPNX0201408187275.268	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/16		2014/08/16	ZAM000140861	10000000	5.258	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201602112577.1000000	RAND MERCHANT BANK	Matured	2013/08/16		2014/02/17	ZAM000140722	0	7.12	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201403142753.5	NEDBANK CAPITAL	Matured	2013/08/16		2014/02/18	ZAM000140813	100000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201808162820.20	INVESTEC BANK LIMITED	Matured	2013/08/16		2018/08/16	ZAM000140862	0	8.2	6DF	None												Category2
							ZAM000140862															2017/02/16	
							ZAM000140862															2016/08/16	
							ZAM000140862															2015/08/16	
							ZAM000140862															2015/02/16	
							ZAM000140862															2014/08/16	
							ZAM000140862															2016/02/16	
							ZAM000140862															2016/08/16	
							ZAM000140862															2015/08/16	
							ZAM000140862															2014/02/17	
							ZAM000140862															2018/02/16	
Negotiable Certificates Of Deposit	ABPNCD0201311182875.15	ABSA BANK LIMITED	Matured	2013/08/19		2013/12/18	ZAM000140904	100000000	5.13	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408187275.6750000	RAND MERCHANT BANK	Matured	2013/08/19		2014/08/18	ZAM000140912	1000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201408187275.865	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/18	ZAM000140920	3000000	5.865	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201408187275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/18	ZAM000140946	18000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201408187275.9	NEDBANK CAPITAL	Matured	2013/08/19		2014/08/18	ZAM000140970	100000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408187275.8780000	RAND MERCHANT BANK	Matured	2013/08/19		2014/08/18	ZAM000140976	1800000	5.878	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201408187275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/18	ZAM000141001	3480000000	5.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201408135JD3XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/18	ZAM000141057	50000000	5.350	6DF	None		ZAR-JIBAR3	PLUS-0.25-PRCT	None	Issuer Defined						2014/08/18	Category3
							ZAM000141057															2014/08/18	
							ZAM000141057		5.442											2013/11/18		2013/11/18	
							ZAM000141057		5.525											2014/02/18		2014/02/18	
							ZAM000141057		6.58											2014/05/18		2014/05/18	
Promissory Notes	DBSPNX0201408187E.	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/19		2014/08/19	ZAM000141043	5000000	6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201408135JD3XXXXPLP0.25	NEDBANK CAPITAL	Matured	2013/08/19		2014/08/18	ZAM000140953	180000000	5.350	6DF	None		ZAR-JIBAR3	PLUS-0.25-PRCT	Quarterly Payment Cycle	Issuer Defined						2014/08/18	Category3
							ZAM000140953															2014/08/18	
							ZAM000140953		5.442											2013/11/18		2013/11/18	
							ZAM000140953		5.525											2014/02/18		2014/02/18	
							ZAM000140953		6.58											2014/05/18		2014/05/18	
Floating Rate Notes	ABFFRN0201408135GJ3XXXXPLB25.	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/18	ZAM000140938	180000000	5.350	OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-25-BPS	None	Quarterly Payment Cycle	2013/11/18						Category3
							ZAM000140938		5.442											2013/11/18			
							ZAM000140938		5.505											2014/02/18			
							ZAM000140938		6.05											2014/05/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201402135GJ3XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/02/18	ZAM000140961	360000000	5.333	6DF	None		ZAR-JIBAR3	PLUS-0.2-PRCT	None	Issuer Defined						2014/02/18	Category3
							ZAM000140961															2014/02/18	
							ZAM000140961		5.350											2013/11/18		2013/11/18	
Negotiable Certificates Of Deposit	NBNNCD0201408187275.9	NEDBANK CAPITAL	Matured	2013/08/19		2014/08/18	ZAM000140995	200000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408187275.875	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/18	ZAM000140987	1800000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201408187E5.45	NEDBANK CAPITAL	Matured	2013/08/19		2014/08/18	ZAM000141035	486000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408187E5.55	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/18	ZAM000141027	1000000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408187E5.65	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/18	ZAM000141167	550000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408187E6.050000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/18	ZAM000141233	50000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201402037E5.45	ABSA BANK LIMITED	Matured	2013/08/20		2014/02/20	ZAM000141050	400000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201311205E75.075	ABSA BANK LIMITED	Matured	2013/08/20		2013/11/20	ZAM000141092	1000000000	5.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201311312875.1500000	RAND MERCHANT BANK	Matured	2013/08/20		2013/12/20	ZAM000141136	3000000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201408187E5.075	NEDBANK CAPITAL	Matured	2013/08/20		2014/08/18	ZAM000141266	90000000	5.075	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408187E5.1	ABSA BANK LIMITED	Matured	2013/08/20		2014/08/18	ZAM000141274	1000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201408187E5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/04/18	ZAM000141191	1000000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201408187E6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/09/18	ZAM000141309	100000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201408187E6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/08/18	ZAM000141274	50000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201408002E75.075	NEDBANK CAPITAL	Matured	2013/08/20		2014/08/20	ZAM000141282	100000000	6.075	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201302035JD3XXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/08/20		2013/02/20	ZAM000141217	2300000000	5.435	6DF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined						2013/02/20	Category3
							ZAM000141217															2013/11/20	
							ZAM000141217		5.450											2013/11/20		2013/11/20	
							ZAM000141217		5.973											2014/02/20		2014/02/20	
							ZAM000141217		6.1											2014/05/20		2014/05/20	
							ZAM000141217		6.378											2014/08/20		2014/08/20	
							ZAM000141217		6.390											2014/11/20		2014/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502035JD3XXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2015/02/20	ZAM000141241	2300000000	5.408	6DF	None		ZAR-JIBAR3	PLUS-0.275-PRCT	None	Issuer Defined						2015/02/20	Category3
							ZAM000141241															2015/02/20	
							ZAM000141241		5.467											2013/11/20		2013/11/20	
							ZAM000141241		5.95											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		6.367											2014/11/20		2014/11/20	
Bridging Bonds	DBSBBX0201311167S.158	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2013/11/20	ZAM000141276	200000000	5.158	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408002E75.0750000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	ZAM000141076	3447000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201411271S.68	NEDBANK CAPITAL	Matured	2013/08/20		2014/04/17	ZAM000141084	1000000000	5.68	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408002E75.075000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	ZAM000141154	500000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201311202E75.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2013/12/20	ZAM000141258	2000000	5.125	TERM	None												Category2
Bridging Bonds	DBSBBX0201311262T5.163	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2013/11/20	ZAM000141234	250000000	5.163	TERM	None												Category2
Bridging Bonds	DBSBBX0201311262T5.168	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2013/11/20	ZAM000141242	1000000000	5.168	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201402187E5.5	NEDBANK CAPITAL	Matured	2013/08/20		2014/02/18	ZAM000141332	426000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201311202E75.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2013/12/20	ZAM000141119	0	5.175	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408002E75.0750000	RAND MERCHANT BANK	Matured	2013/08/20		2014/04/17	ZAM000141183	1000000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408187E6.025	ABSA BANK LIMITED	Matured	2013/08/20		2014/08/18	ZAM000141225	1000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201808002E8.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2018/08/20	ZAM000141365	200000000	8.32	6DF	None												Category2
							ZAM000141365															2015/05/20	
							ZAM000141365															2014/08/20	
							ZAM000141365															2014/02/20	
							ZAM000141365															2015/08/20	
							ZAM000141365															2016/08/20	
							ZAM000141365															2015/02/20	
							ZAM000141365															2017/02/20	
							ZAM000141365															2016/02/20	
							ZAM000141365															2017/08/20	
							ZAM000141365															2016/08/20	
Negotiable Certificates Of Deposit	RANNCD0201408002E75.0500000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	ZAM000141175	45000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201508026L76	NEDBANK CAPITAL	Matured	2013/08/20		2015/08/20	ZAM000141142	510000000	6.76	6DF	None												Category2
							ZAM000141142															2014/02/20	
							ZAM000141142															2014/08/20	
							ZAM000141142															2015/08/20	
							ZAM000141142															2015/02/20	
Negotiable Certificates Of Deposit	SBSNCD0201808002E8.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2018/08/20	ZAM000141357	0	8.32	6DF	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															2017/08/20	
							ZAM000141357															2018/02/20	
Negotiable Certificates Of Deposit	SBSNCD0201608018207.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2016/08/20	ZAM000141139	20000000	7.5	6DF	None												Category2
							ZAM000141139															2014/02/20	
							ZAM000141139															2015/02/20	
							ZAM000141139															2014/08/20	
							ZAM000141139															2016/02/20	
							ZAM000141139															2016/08/20	
							ZAM000141139															2015/08/20	
Debentures	SRBDEB0201309262T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/08/21	ZAM000141421	446000000	4.995	TERM	None												Category2
Debentures	SRBDEB0201310182T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/10/18	ZAM000141506	300000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201408021T6	NEDBANK CAPITAL	Matured	2013/08/21		2014/08/21	ZAM000141416	350000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408021T6.0500000	RAND MERCHANT BANK	Matured	2013/08/21		2014/08/21	ZAM000141555	2000000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201308021T5.000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21		2013/08/21	ZAM000141448	1000000000	5	TERM	None												Category2
Debentures	SRBDEB0201309262T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/18	ZAM000141460	1000000000	4.95	TERM	None												Category2
Floating Rate Notes	ABFFRN0201408213GJ3XXXXPLB25.	ABSA BANK LIMITED	Matured	2013/08/21		2014/08/21	ZAM000141514	325000000	5.383	OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-25-BPS	None	Quarterly Payment Cycle	2013/11/21						Category3
							ZAM000141514		5.442											2013/11/21			
							ZAM000141514		5.505											2014/02/21			
							ZAM000141514		6.05											2014/05/21			
Debentures	SRBDEB0201308262T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/08/26	ZAM000141524	2127000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201408021T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21		2014/08/21	ZAM000141565	150000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201602156.8100000	RAND MERCHANT BANK	Matured	2013/08/21		2014/08/21	ZAM000141581	0	6.61	SEAM	Based on issue date	21											Category2
Debentures	SRBDEB0201308187L005	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/18	ZAM000141488	564000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201408187E5.475	NEDBANK CAPITAL	Matured	2013/08/21		2014/08/18	ZAM000141457	1500000000	5.475	TERM	None												Category2
Debentures	SRBDEB0201309262T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/18	ZAM000141464	1740000000	4.995	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201402112S3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21		2014/02/21	ZAM000141532	2100000000	5.3	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201402112S3JD3XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21		2014/02/21	ZAM000141502	2000000000	5.333	6DF	None		ZAR-JIBAR3	PLUS-0.2-PRCT	None	Issuer Defined						2014/02/21	Category3
							ZAM000141502		5.350											2013/11/21		2013/11/21	
Treasury Bills	NATTBX0201408201	GOVERNMENT OF SOUTH AFRICA	Matured	2013/08/21		2014/08/20	ZAM000140797	777000000	0		None												Category1
Negotiable Certificates Of Deposit	NBNNCD0201402187S.975	NEDBANK CAPITAL	Matured	2013/08/21		2014/02/21	ZAM000141399	530000000	5.975	TERM	None												Category2
Debentures	SRBDEB0201308187S.11	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/18	ZAM000141548	0	5	TERM	None												Category2
Promissory Notes	ABPPN0201802187Y.91	ABSA BANK LIMITED	Matured	2013/08/22		2013/09/21	ZAM000141639	1000000000	4.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201402112S3JD3XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/02/21	ZAM000141746	5410000000	5.333	6DF	None		ZAR-JIBAR3	PLUS-0.2-PRCT	None	Issuer Defined						2014/02/21	Category3
							ZAM000141746															2014/02/21	
							ZAM000141746		5.350											2013/11/21		2013/11/21	
Negotiable Certificates Of Deposit	RANNCD0201402072T5.1000000	RAND MERCHANT BANK	Matured	2013/08/22		2014/01/22	ZAM000141696	0	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201402002T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/03/22	ZAM000141712	2000000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201311222T5.195	ABSA BANK LIMITED	Matured	2013/08/22		2013/12/22	ZAM000141704	0	5.195	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201408002T6.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/09/22	ZAM000141597	700000000	6.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201402002T6.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/08/22	ZAM000141654	1000000000	6.135	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201311212T5.05	INVESTEC BANK LIMITED	Matured	2013/08/22		2013/11/22	ZAM000141761	0	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408002T6.0750000	RAND MERCHANT BANK	Matured	2013/08/22		2014/08/22	ZAM000141662	2000000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408002T6.0700000	RAND MERCHANT BANK	Matured	2013/08/22		2014/08/22	ZAM000141621	2000000000	6.070	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201402072T5.75	NEDBANK CAPITAL	Matured	2013/08/22		2014/04/22	ZAM000141688	0	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201402002T5.61105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/03/22	ZAM000141720	0	5.61105	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201408002T6.1	NEDBANK CAPITAL	Matured	2013/08/22		2014/08/22	ZAM000141571	239000000	6.1	TERM	None												Category2
Promissory Notes	ABPPN0201402022L38	ABSA BANK LIMITED	Matured	2013/08/22		2014/02/22	ZAM000141605	200000000	5.38	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201311202L5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2013/12/22	ZAM000141760	1000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408002T6.0500000	RAND MERCHANT BANK	Matured	2013/08/22		2014/08/22	ZAM000141753	1000000000	6.05	TERM	None												Category2
Bridging Bonds	DBSBBX0201402271L169	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/22		2014/08/22	ZAM000141670	1000000000	6.169	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201408002T6.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/08/22	ZAM000141647	5000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201402072L7	INVESTEC BANK LIMITED	Matured	2013/08/22		2014/08/22	ZAM000141738	0	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201808022E8.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2018/08/22	ZAM000141779	150000000	8.42	6DF	None												Category2
							ZAM000141779															2014/02/22	
							ZAM000141779															2014/08/22	
							ZAM000141779															2015/02/22	
							ZAM000141779															2015/08/24	
							ZAM000141779															2016/02/22	
							ZAM000141779															2016/08/22	
							ZAM000141779															2017/02/22	
							ZAM000141779															2017/08/22	
							ZAM000141779															2018/02/22	
Negotiable Certificates Of Deposit	RANNCD0201408022T6.0750000	RAND MERCHANT BANK	Matured	2013/08/23		2014/08/22	ZAM000141796	1100000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201408002T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/23		2014/09/22	ZAM000141852	0	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201402072L4	ABSA BANK LIMITED	Matured	2013/08/23		2014/02/22	ZAM000141788	500000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201402072T.57	INVESTEC BANK LIMITED	Matured	2013/08/23		2014/08/22	ZAM000141748	0	7.57	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408002T6.5000000	RAND MERCHANT BANK	Matured	2013/08/23		2014/08/22	ZAM000141838	1000000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201402072L55	ABSA BANK LIMITED	Matured	2013/08/23		2014/04/22	ZAM000141934	1000000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201402072T5.575	NEDBANK CAPITAL	Matured	2013/08/23		2014/02/22	ZAM000141861	1000000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201402072L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/23		2014/02/22	ZAM000141910	2000000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201311202T5.075	ABSA BANK LIMITED	Matured	2013/08/23		2013/12/23	ZAM000141503	1000000000	5.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201402072L5.5000000	RAND MERCHANT BANK	Matured	2013/08/23		2014/03/22	ZAM000141868	3000000000	5.52	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201311202T5.05	STANDARD BANK OF SOUTH AFRICA LIMIT

								ZAM001413114	5.95												2014/03/06	2014/03/06	
								ZAM001413114	6.05												2014/06/06	2014/06/06	
Treasury Bills	NATTBKX201409011	GOVERNMENT OF SOUTH AFRICA	Matured	2013/09/04		2014/09/02	ZAM001412629	7700000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201403053UJ03XXXXPL2G3S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/04		2014/03/05	ZAM001413039	50000000	5.358		ISDF None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3
								ZAM001413039	5.358													2014/03/04	
								ZAM001413039	5.425												2013/12/04	2013/12/04	
Debentures	SRBDEB201303011274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/09/11	ZAM001413163	250000000	4.995		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD201603022T.4800000	RAND MERCHANT BANK	Matured	2013/09/04		2016/09/02	ZAM001413007	0	7.48		SEMI Based on issue date	4											Category2
Floating Rate Notes	ABFFRNX201609050JE03XXXXPL4T5	ABSA BANK LIMITED	Matured	2013/09/05		2016/09/05	ZAM001413304	60000000	7.76		QUTR Based on issue date	5	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2013/12/05					Category3
								ZAM001413304	7.893												2013/12/05		
								ZAM001413304	6.275												2014/03/05		
								ZAM001413304	6.275												2014/06/05		
								ZAM001413304	6.608												2014/09/05		
								ZAM001413304	6.558												2014/12/05		
								ZAM001413304	6.583												2015/03/05		
								ZAM001413304	6.558												2015/06/05		
								ZAM001413304	6.775												2015/09/07		
								ZAM001413304	6.992												2015/12/07		
								ZAM001413304	7.492												2016/03/07		
								ZAM001413304	7.783												2016/06/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD201609003SJ03XXXXPL5	NEDBANK CAPITAL	Matured	2013/09/05		2016/09/02	ZAM001413282	60000000	7.61		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/09/02	Category3
								ZAM001413282	5.717												2013/12/05	2013/12/05	
								ZAM001413282	6.2												2014/03/05	2014/03/05	
								ZAM001413282	6.3												2014/06/05	2014/06/05	
								ZAM001413282	6.533												2014/09/05	2014/09/05	
								ZAM001413282	6.583												2014/12/05	2014/12/05	
								ZAM001413282	6.525												2015/03/05	2015/03/05	
								ZAM001413282	6.608												2015/06/05	2015/06/05	
								ZAM001413282	6.8												2015/09/07	2015/09/07	
								ZAM001413282	7.017												2015/12/07	2015/12/07	
								ZAM001413282	7.317												2016/03/07	2016/03/07	
								ZAM001413282	7.608												2016/06/06	2016/06/06	
Floating Rate Notes	RANFRNX201603053JE03XXXXPL8G5	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/05	ZAM001413387	0	5.333		ISDF None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
								ZAM001413387	5.333													2014/03/05	
								ZAM001413387	5.813												2013/12/05	2013/12/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201403053UJ03XXXXPL2G3S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/03/05	ZAM001413361	90000000	5.358		ISDF None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/11/29					Category3
								ZAM001413361														2014/03/05	
								ZAM001413361														2013/11/29	
								ZAM001413361	5.417												2013/11/29		
								ZAM001413361	5.9												2014/02/26		
Commercial Paper Bills: Capital Project Bills	ESKCPR201403001	ESKOM HOLDINGS SOC LTD	Matured	2013/09/05		2014/06/02	ZAM001413056	50000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD201605002JT.4800000	RAND MERCHANT BANK	Matured	2013/09/05		2016/05/02	ZAM001413056	0	7.48		SEMI Based on issue date	5											Category2
Negotiable Certificates Of Deposit	NBNKCD201403025TS.05	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/05	ZAM001413112	500000000	5.55		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD201403025TS.55	ABSA BANK LIMITED	Matured	2013/09/05		2014/03/05	ZAM001413353	450000000	5.55		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD201409005TS.0250000	RAND MERCHANT BANK	Matured	2013/09/05		2014/09/05	ZAM001413411	0	6.025		TERM None												Category2
Floating Rate Notes	RANFRNX201609052JE03XXXXPL8S0.	RAND MERCHANT BANK	Matured	2013/09/05		2016/09/05	ZAM001413298	0	7.81		ISDF None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
								ZAM001413298														2016/09/05	
								ZAM001413298	5.7												2013/12/05	2013/12/05	
								ZAM001413298	6.175												2014/03/05	2014/03/05	
								ZAM001413298	6.3												2014/06/05	2014/06/05	
								ZAM001413298	6.608												2014/09/05	2014/09/05	
								ZAM001413298	6.583												2014/12/05	2014/12/05	
								ZAM001413298	6.525												2015/03/05	2015/03/05	
								ZAM001413298	6.633												2015/06/05	2015/06/05	
								ZAM001413298	6.8												2015/09/07	2015/09/07	
								ZAM001413298	7.017												2015/12/07	2015/12/07	
								ZAM001413298	7.317												2016/03/07	2016/03/07	
								ZAM001413298	7.5												2016/03/02	2016/03/02	
								ZAM001413298	7.608												2016/06/02	2016/06/02	
Negotiable Certificates Of Deposit	NBNKCD201403025TS.05	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/05	ZAM001413320	500000000	5.55		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD201403025TS.025	ABSA BANK LIMITED	Matured	2013/09/05		2014/03/05	ZAM001413341	1000000000	5.525		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD201403025TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/03/05	ZAM001413443	1000000000	6.025		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201609053JE03XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2016/09/02	ZAM001413270	60000000	7.81		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
								ZAM001413270														2016/09/02	
								ZAM001413270	5.717												2013/12/05	2013/12/05	
								ZAM001413270	6.2												2014/03/05	2014/03/05	
								ZAM001413270	6.3												2014/06/05	2014/06/05	
								ZAM001413270	6.533												2014/09/05	2014/09/05	
								ZAM001413270	6.583												2014/12/05	2014/12/05	
								ZAM001413270	6.608												2015/03/05	2015/03/05	
								ZAM001413270	6.633												2015/06/05	2015/06/05	
								ZAM001413270	6.8												2015/09/07	2015/09/07	
								ZAM001413270	7.017												2015/12/07	2015/12/07	
								ZAM001413270	7.517												2016/03/07	2016/03/07	
								ZAM001413270	7.608												2016/06/06	2016/06/06	
Negotiable Certificates Of Deposit	IPMNCD201409007L.10	INVESTEC BANK LIMITED	Matured	2013/09/05		2014/09/08	ZAM001413338	20000000	4.1		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD201403002TS.0350000	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/05	ZAM001413379	2000000	5.525		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD201403025TS.0600000	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/05	ZAM001413437	6000000	5.575		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD201403025TS.50	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/05	ZAM001413438	500000000	5.5		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD201409005TS.0500000	RAND MERCHANT BANK	Matured	2013/09/06		2014/09/02	ZAM001413528	3000000	5.95		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD201609002ST.475	ABSA BANK LIMITED	Matured	2013/09/06		2016/09/06	ZAM001413348	2000000	7.475		SEMI Based on issue date	6											Category2
Floating Rate Notes	ABFFRNX201409053JE03XXXXPL8J5.	ABSA BANK LIMITED	Matured	2013/09/06		2014/09/06	ZAM001413544	50000000	5.383		QUTR Based on issue date	6	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/12/06					Category3
								ZAM001413544	5.461												2013/12/06		
								ZAM001413544	5.956												2014/03/06		
								ZAM001413544	6.383												2014/06/06		
Negotiable Certificates Of Deposit	RANNCD201409002TS.0250000	RAND MERCHANT BANK	Matured	2013/09/06		2014/09/02	ZAM001413543	1100000	5.525		TERM None												Category2
Negotiable Certificates Of Deposit	NBNKCD201403007TS.05	NEDBANK CAPITAL	Matured	2013/09/06		2014/03/07	ZAM001413478	1900000000	5.55		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403063JE03XXXXPL2J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/03/06	ZAM001413551	50000000	5.358		ISDF None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3
								ZAM001413551														2014/03/06	
								ZAM001413551	5.446												2013/12/06	2013/12/06	
Negotiable Certificates Of Deposit	SBSNCD201403005TS.350	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/09/06	ZAM001413549	10000000	5.350		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD201409005TS.0600000	RAND MERCHANT BANK	Matured	2013/09/06		2014/09/02	ZAM001413545	1000000000	5.575		TERM None												Category2
Negotiable Certificates Of Deposit	NBNKCD201403025TS.05	NEDBANK CAPITAL	Matured	2013/09/06		2014/03/05	ZAM001413445	2000000000	5.55		TERM None												Category2
Negotiable Certificates Of Deposit	NBNKCD201409025TS.05	NEDBANK CAPITAL	Matured	2013/09/06		2014/09/02	ZAM001413460	10000000	5.55		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD201403025TS.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/09/02	ZAM001413444	1300000000	5.525		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD201403006TS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/02/06	ZAM001413502	1250000000	5.375		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD201403006TS.375	ABSA BANK LIMITED	Matured	2013/09/06		2014/02/06	ZAM001413503	4000000000	5.375		TERM None												Category2
Floating Rate Notes	RANFRNX201609060JE03XXXXPL8S0.	RAND MERCHANT BANK	Matured	2013/09/06		2016/09/06	ZAM001413577	2000000	7.73		ISDF None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
								ZAM001413577	5.717													2016/09/06	
								ZAM001413577	5.717												2013/12/06	2013/12/06	
								ZAM001413577	6.208												2014/03/06	2014/03/06	
								ZAM001413577	6.3												2014/06/06	2014/06/06	
								ZAM001413577	6.533												2014/09/06	2014/09/06	
								ZAM001413577	6.583												2014/12/06	2014/12/06	
								ZAM001413577	6.611												2015/03/06	2015/03/06	
								ZAM001413577	6.633												2015/06/06	2015/06/06	
								ZAM001413577	6.8												2015/09/07	2015/09/07	
								ZAM001413577	7.017												2015/12/07	2015/12/07	
								ZAM001413577	7.317												2016/03/07	2016/03/07	
								ZAM001413577	7.608												2016/06/06	2016/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201403103UJ03XXXXPL2G	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAM001413642	200000000	5.383		ISDF None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined						Category3
								ZAM001413642														2014/03/10	
								ZAM001413642	5.467												2013/12/09	2013/12/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD201409006JE03XXXXPL2G	NEDBANK CAPITAL	Matured	2013/09/09		2014/09/08	ZAM001413650	25000000	5.358		ISDF None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM001413650														2014/09/08	
								ZAM001413650	5.461												2013/12/10	2013/12/10	
								ZAM001413650	5.979												2014/03/10	2014/03/10	
								ZAM001413650	6.19												2014/06/10	2014/06/10	
Floating Rate Notes	RANFRNX201409063JE03XXXXPL8J5.	RAND MERCHANT BANK	Matured	2013/09/09		2014/09/09	ZAM001413667	12000000	5.383		ISDF None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined						Category3
								ZAM001413667														2014/09/09	
								ZAM001413667	5.461												2013/12/09	2013/12/09	
								ZAM001413667	5.975												2014/03/10	2014/03/10	
								ZAM001413667	6.192												2014/06/09	2014/06/09	
Negotiable Certificates Of Deposit	NBNKCD201402028TS.3	NEDBANK CAPITAL	Matured	2013/09/09		2014/02/06	ZAM001413585	5000000	5.3		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD201401009TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/06	ZAM001413668	2000000000	5.275		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD201403127S.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/12	ZAM001413718	3000000000	5.475		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403103UJ03XXXXPL2G	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAM001413692	350000000	5.383		ISDF None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2013/12/09					Category3
								ZAM001413692														2014/03/10	
								ZAM001413692	5.467												2013/12/09	2013/12/09	
								ZAM001413692	5.975												2014/03/09		
								ZAM001413692	6.192												2014/06/09		
Floating Rate Notes	ABFFRNX201409093JE03XXXXPL2G	ABSA BANK LIMITED	Matured	2013/09/09		2014/09/09	ZAM001413619	20000000	5.383		QUTR Based on issue date	9	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2013/12/09					Category3
								ZAM001413619	5.461												2013/12/09		
								ZAM001413619	5.975												2014/03/10		
								ZAM001413619	6.192												2014/06/09		
Negotiable Certificates Of Deposit	SBSNCD201401009TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/06	ZAM001413703	3650000000	5.275		TERM None												Category2
Negotiable Certificates Of Deposit	IPMNCD201409007S.75	INVESTEC BANK LIMITED	Matured	2013/09/09		2014/06/02	ZAM001413635	50000000	5.75		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD201401100TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/10	ZAM001413676	0	5.275		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD201403107S.475000000	RAND MERCHANT BANK	Matured	2013/09/09		2014/03/12	ZAM001413601	0	5.475		TERM None												Category2
Negotiable Certificates Of Deposit	NBNKCD201409007S.3	NEDBANK CAPITAL	Matured	2013/09/09		2014/09/09	ZAM001413684	250000000	5.3		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD201403115T3.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/15	ZAM001413730	2000000000	5.275		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD201401007TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/01/07	ZAM001413737	0	5.275		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD201401007TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/09/10	ZAM001413858	3000000	5.825		TERM None												Category2
Negotiable Certificates Of Deposit	NBNKCD201403012TS.45	NEDBANK CAPITAL	Matured	2013/09/10		2014/03/12	ZAM001413817	1000000000	5.45		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD201403012TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/12	ZAM001413841	200000000	5.45		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403103UJ03XXXXPL2G	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/10	ZAM001413866	200000000	5.383		ISDF None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined						Category3
								ZAM001413866														2014/03/10	
								ZAM001413866	5.461												2013/12/10	2013/12/10	
Negotiable Certificates Of Deposit	RANNCD201312102TS.0500000	RAND MERCHANT BANK	Matured	2013/09/10		2013/12/10	ZAM001413726	14000000	5.05		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD201312102TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2013/12/10	ZAM001413833	1000000000	5.05		TERM None												Category2
Negotiable Certificates Of Deposit	IPMNCD201403112TS.60	INVESTEC BANK LIMITED	Matured	2013/09/10		2014/03/11	ZAM001413742	300000	5.6		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD201312102TS.015	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/10	ZAM001413767	5000000000	5.025		TERM None												Category2
Negotiable Certificates Of Deposit	IPMNCD201403075S.60	INVESTEC BANK LIMITED	Matured	2013/09/10		2014/03/10	ZAM001413791	10000000	5.6		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD201403115T3.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/12	ZAM001413815	1000000000	5.05		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD201403075T3.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/10	ZAM001413790	1250000000	5.45		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD201403075T3.45	ABSA BANK LIMITED	Matured	2013/09/10		2014/03/10	ZAM001413775	1000000000	5.425		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD201403115T3.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/12	ZAM001413793	1060000000	5.275		TERM None												Category2
Negotiable Certificates Of Deposit	NBNKCD201403012TS.825	NEDBANK CAPITAL	Matured	2013/09/10		2014/08/12	ZAM001413825	3000000	5.825		TERM None												Category2
Debentures	SRBDEB201303013874.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/11	ZAM001413508	1134000000	4.995		TERM None												Category2
Debentures	SRBDEB201303013874.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/11	ZAM001413913	1200000000	4.975		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD201409011S.0200000	RAND MERCHANT BANK	Matured	2013/09/11		2014/09/11	ZAM001413931	2000000	5.1		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD201312127T4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/12/11	ZAM001414003	1000000	5.275		TERM None												Category2
Debentures	SRBDEB201303025T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/25	ZAM001413890	1500000000	4.985		TERM None												Category2
Negotiable Certificates Of Deposit	IPMNCD201403112TS.875	INVESTEC BANK LIMITED	Matured	2013/09/11		2014/09/11	ZAM001413970	500000000	5.875		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD201403112TS.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/03/11	ZAM001414029	2000000	5.425		TERM None												Category2
Debentures	SRBDEB201312064T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/12/11	ZAM001414054	1250000000	4.95		TERM None												Category2
Debentures	SRBDEB201303025T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/25	ZAM001413954	1250000000	4.99		TERM None												Category2
Debentures	SRBDEB201303025T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/25	ZAM001413952	2000000000	4.99		TERM None												Category2
Debentures	SRBDEB201312064T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/12/11	ZAM001414013	1000000000	4.98		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD201311175T5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/11/11	ZAM001414063	1000000	5.025		TERM None												Category2
Debentures	SRBDEB201303025T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/25	ZAM001413882	3350000000	4.99		TERM None												Category2
Negotiable Certificates Of Deposit	NBSNCD201409011T5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/09/11	ZAM001413999	1000000	5.775		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403113UJ03XXXXPL2G	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/03/11	ZAM001414081	1750000000	5.358		ISDF None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined						Category3
								ZAM001414081														2014/03/11	
								ZAM001414081	5.467												2013/12/11	2013/12/11	
Treasury Bills	NATTBKX201409101	GOVERNMENT OF SOUTH AFRICA	Matured	2013/09/11		2014/09/10	ZAM001412506	7700000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR201312001	ESKOM HOLDINGS SOC LTD	Matured	2013/09/11		2013/12/02	ZAM001413965	200000000			None												Category1
Negotiable Certificates Of Deposit	NBNKCD201403112TS.5	NEDBANK CAPITAL	Matured	2013/09/12		2014/04/12	ZAM001414119	5000000	5.5		TERM None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201409123UJ03XXXXPL3G	INVESTEC BANK LIMITED	Matured	2013/09/12		2014/09/12	ZAM001414146	37000000	5.433		ISDF None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined						Category3
								ZAM001414146														2014/09/12	
								ZAM001414146	5.917												2013/12/12	2013/12/12	
								ZAM001414146	6.025												2014/03/12

Debentures	SRIDEB20131000974.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/12/05	ZAM001145418	200000000	4.995	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20140002575.1750000	RAND MERCHANT BANK	Matured	2013/09/25		2014/09/25	ZAM001145317	3000000	5.775	TERM	None												Category2
Debentures	SRIDEB20131000974.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/12/05	ZAM001145374	150000000	4.96	TERM	None												Category2
Promissory Notes	ABPPRN20140000375.25	ABSA BANK LIMITED	Matured	2013/09/25		2013/12/05	ZAM001145374	41000000	5.25	TERM	None												Category2
Debentures	SRIDEB20131000974.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/12/05	ZAM001145408	150000000	4.960	TERM	None												Category2
Debentures	SRIDEB20131000974.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/12/05	ZAM001145407	400000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20140002575.65	NEDBANK CAPITAL	Matured	2013/09/26		2014/09/26	ZAM001145515	15000000	5.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20140003635J030XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/26		2016/09/26	ZAM001145531	15000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				2016/09/26	Category3
							ZAM001145531		5.717												2013/12/27	2013/12/27	
							ZAM001145531		6.225												2014/03/26	2014/09/26	
							ZAM001145531		6.325												2014/06/26	2014/06/26	
							ZAM001145531		6.525												2014/09/26	2014/09/26	
							ZAM001145531		6.635												2014/09/26	2014/09/26	
							ZAM001145531		6.625												2014/12/26	2014/12/26	
							ZAM001145531		6.606												2015/03/26	2015/03/26	
							ZAM001145531		6.805												2015/06/26	2015/06/26	
							ZAM001145531		6.805												2015/09/26	2015/09/26	
							ZAM001145531		7.125												2015/12/26	2015/12/26	
							ZAM001145531		7.735												2016/03/26	2016/03/26	
							ZAM001145531		7.86												2016/06/27	2016/06/27	
Linked Negotiable Certificates Of Deposit	NBHLNCD20140002635J030XXXXPLP0.5	NEDBANK CAPITAL	Matured	2013/09/26		2016/09/26	ZAM001145549	15000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				2016/09/27	Category3
							ZAM001145549															2016/09/27	
							ZAM001145549		5.717												2013/12/27	2013/12/27	
							ZAM001145549		6.225												2014/03/26	2014/09/26	
							ZAM001145549		6.325												2014/06/26	2014/06/26	
							ZAM001145549		6.533												2014/09/26	2014/09/26	
							ZAM001145549		6.605												2014/12/26	2014/12/26	
							ZAM001145549		6.644												2015/03/26	2015/03/26	
							ZAM001145549		6.644												2015/06/26	2015/06/26	
							ZAM001145549		6.806												2015/09/26	2015/09/26	
							ZAM001145549		7.125												2015/12/26	2015/12/26	
							ZAM001145549		7.735												2016/03/26	2016/03/26	
							ZAM001145549		7.861												2016/06/27	2016/06/27	
Negotiable Certificates Of Deposit	ABPRCD20140002575.45	ABSA BANK LIMITED	Matured	2013/09/26		2014/03/26	ZAM001145564	4000000	5.45	TERM	None												Category2
Floating Rate Notes	RMAFRN20130002635J030XXXXPLB50.	RAND MERCHANT BANK	Matured	2013/09/26		2016/09/26	ZAM001145503	6	7.81	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				2016/09/26	
							ZAM001145503															2016/09/27	
							ZAM001145503		5.717												2013/12/27	2013/12/27	
							ZAM001145503		6.225												2014/03/26	2014/09/26	
							ZAM001145503		6.325												2014/06/26	2014/06/26	
							ZAM001145503		6.633												2014/09/26	2014/09/26	
							ZAM001145503		6.625												2014/12/26	2014/12/26	
							ZAM001145503		6.644												2015/03/26	2015/03/26	
							ZAM001145503		6.644												2015/06/26	2015/06/26	
							ZAM001145503		6.806												2015/09/26	2015/09/26	
							ZAM001145503		7.125												2015/12/26	2015/12/26	
							ZAM001145503		7.735												2016/03/26	2016/03/26	
							ZAM001145503		7.861												2016/06/27	2016/06/27	
Floating Rate Notes	ABIFFRN20160926J030XXXXPL475	ABSA BANK LIMITED	Matured	2013/09/26		2016/09/26	ZAM001145572	15000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined				2016/09/26	Category3
							ZAM001145572															2016/09/27	
							ZAM001145572		5.692												2013/12/27	2013/12/27	
							ZAM001145572		6.2												2014/03/26	2014/03/26	
							ZAM001145572		6.5												2014/06/26	2014/06/26	
							ZAM001145572		6.606												2014/09/26	2014/09/26	
							ZAM001145572		6.6												2014/12/26	2014/12/26	
							ZAM001145572		6.563												2015/03/26	2015/03/26	
							ZAM001145572		6.617												2015/06/26	2015/06/26	
							ZAM001145572		6.782												2015/09/26	2015/09/26	
							ZAM001145572		7.1												2015/12/26	2015/09/26	
							ZAM001145572		7.708												2016/03/26	2015/03/26	
							ZAM001145572		7.84												2016/06/27	2016/09/27	
Negotiable Certificates Of Deposit	SBIRACD20140002576.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/26		2014/03/26	ZAM001145505	15000000	5.24	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRACD20140002575.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/09/26	ZAM001145614	10000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRACD20140129075.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/01/28	ZAM001145630	170000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPRCD20140002575.85	ABSA BANK LIMITED	Matured	2013/09/27		2014/09/26	ZAM001145671	3000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRACD20140002575.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/03/26	ZAM001145655	50000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRACD20140002575.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/09/26	ZAM001145648	150000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRACD20140127575.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/01/28	ZAM001145580	150000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20140127575.5	INVESTEC BANK LIMITED	Matured	2013/09/27		2014/01/27	ZAM001145590	150000000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20140002575J030XXXXPL0.25	NEDBANK CAPITAL	Matured	2013/09/27		2014/09/26	ZAM001145665	15000000	5.350	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/09/26	Category3
							ZAM001145665															2014/09/26	
							ZAM001145665		5.481												2013/12/27	2013/12/27	
							ZAM001145665		5.975												2014/03/27	2014/03/27	
							ZAM001145665		6.025												2014/06/27	2014/06/27	
Negotiable Certificates Of Deposit	RMANCD20160926D27.0700000	RAND MERCHANT BANK	Matured	2013/09/27		2016/09/26	ZAM001145606	0	7.21	ISDF	None												Category2
							ZAM001145606															2014/03/26	
							ZAM001145606															2014/09/26	
							ZAM001145606															2015/03/26	
							ZAM001145606															2015/09/26	
							ZAM001145606															2016/03/26	
							ZAM001145606															2016/09/26	
Floating Rate Notes	ABIFFRN20130927SJ030XXXXPLP4.5	AFRICAN BANK LTD (OLD)	Matured	2013/09/27		2016/04/04	ZAM001145597	200000000	11.75	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		None		Issuer Defined				2016/03/27	Category3
							ZAM001145597															2016/03/27	
							ZAM001145597		9.717												2013/12/27	2013/12/27	
							ZAM001145597		10.225												2014/03/27	2014/03/27	
							ZAM001145597		10.325												2014/06/27	2014/06/27	
							ZAM001145597		10.533												2014/09/26	2014/09/26	
							ZAM001145597		10.525												2014/12/26	2014/12/26	
							ZAM001145597		10.606												2015/03/27	2015/03/27	
							ZAM001145597		10.642												2015/06/26	2015/06/26	
							ZAM001145597		10.806												2015/09/26	2015/09/26	
							ZAM001145597		11.125												2015/12/26	2015/12/26	
							ZAM001145597		11.735												2016/03/26	2016/03/26	
							ZAM001145597														2016/06/27	2016/06/27	
							ZAM001145597														2016/12/26	2016/12/27	
							ZAM001145597														2017/03/27	2017/03/27	
							ZAM001145597														2017/06/27	2017/06/27	
							ZAM001145597														2017/09/27	2017/09/27	
							ZAM001145597														2017/12/27	2017/12/27	
							ZAM001145597														2018/03/27	2018/03/27	
							ZAM001145597														2018/06/27	2018/06/27	
							ZAM001145597														2018/09/27	2018/09/27	
							ZAM001145597														2018/12/27	2018/12/27	
Negotiable Certificates Of Deposit	NBHNCD20140002575.7	NEDBANK CAPITAL	Matured	2013/09/27		2014/07/28	ZAM001145708	10000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPRCD20140002575.5050	ABSA BANK LIMITED	Matured	2013/09/30		2014/09/26	ZAM001145738	10000000	5.505	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20140002575.505	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/30	ZAM001145738	120000000	5.505	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20140002575.9500000	RAND MERCHANT BANK	Matured	2013/09/30		2014/09/29	ZAM001145804	2000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20140002575.9000000	RAND MERCHANT BANK	Matured	2013/09/30		2014/09/29	ZAM001145846	3000000	5.9	TERM	None												Category2
Promissory Notes	ABPPRN20140000375.25	ABSA BANK LIMITED	Matured	2013/09/30		2014/09/30	ZAM001145721	2000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRACD20140002575.415	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/03/31	ZAM001145754	120000000	5.415	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRACD20140002575.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/29	ZAM001145747	150000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRACD20140002575.715	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/29	ZAM001145770	3000000	5.715	ISDF	None												Category2
							ZAM001145770															2014/03/31	
							ZAM001145770															2015/09/30	
							ZAM001145770															2016/09/30	
							ZAM001145770															2017/09/30	
							ZAM001145770															2018/09/30	
Negotiable Certificates Of Deposit	NBHNCD20140081275.75	NEDBANK CAPITAL	Matured	2013/09/30		2014/08/01	ZAM001145705	5000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRACD20140092575.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/29	ZAM001145762	47000000	5.505	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20140002576.	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/29	ZAM001145812	48000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20140092575.505	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/29	ZAM001145747	30000000	5.505	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20140002575.6000000	RAND MERCHANT BANK	Matured	2013/09/30		2014/09/29	ZAM001145838	0	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRACD20140092575.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/29	ZAM001145808	1000000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20140002576.	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/30	ZAM001145820	500000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20140081275.9	NEDBANK CAPITAL	Matured	2013/10/01		2014/10/01	ZAM001145879	5000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRACD20140001275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/01	ZAM001145881	10000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPRCD20140002575.95	ABSA BANK LIMITED	Matured	2013/10/01		2014/10/01	ZAM001145882	2000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	AFRRCD20140002575.5000	AFRICAN BANK LTD (OLD)	Matured	2013/10/01		2014/10/01	ZAM001145883	20000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20140002575.9000000	RAND MERCHANT BANK	Matured	2013/10/01		2014/10/01	ZAM001145883	150000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRACD20140002575.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/01/02	ZAM001145911	100000000	5.075	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20140003L030XXXXPL0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/01	ZAM001145929	100000000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined				2014/10/01	Category3
							ZAM001145929															2014/10/01	
							ZAM001145929		5.490												2014/01/00	2014/01/02	
							ZAM001145929		6												2014/04/02	2014/04/02	
							ZAM001145929		6												2014/07/01	2014/07/01	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140011	ESKOM HOLDINGS SOC LTD	Matured	2013/10/01		2014/10/01	ZAM001145903	100000000			None												Category1
Debentures	SRIDEB20131002574.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM001146034	1150000000	4.94	TERM	None												Category2
Debentures	SRIDEB20131001974.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM001146042	1425000000	4.99	TERM	None												Category2
Debentures	SRIDEB20131202074.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM001146083	1000000000	4.99	TERM	None												Category2
Debentures	SRIDEB20131202274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM001146109	3600000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRACD20140002575.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/10/02	ZAM001146104	150000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRACD20140002575.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/10/02	ZAM001146166	1000000000	5.505	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20140002575.5050000	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	ZAM001146174	10000000	5.505	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRACD20140002575.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/10/01	ZAM001146190	1000000000	5.475	TERM	None												Category2
Treasury Bills	NATTBX20141000111	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/02		2014/10/01	ZAM001145689	7770000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20141001101	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2014/01/02	ZAM001146245	1000000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20141001201	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2014/01/02	ZAM001146344	1000000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131201	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2014/03/02	ZAM001145978	20000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBILNCD20140002L030XXXXPL0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/04/02	ZAM001146125	5000000	5.350	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined				2014/04/02	Category3
							ZAM001146125															2014/04/02	
							ZAM001146125		5.481												2014/01/00	2014/01/02	
Negotiable Certificates Of Deposit	ABPRCD20140002258.7	ABSA BANK LIMITED	Matured	2013/10/02		2015/04/02	ZAM001145960	20000000	6.0	SEMI	Based on issue date	2											Category2
Floating Rate Notes	RMAFRN20141002L030XXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	ZAM001146182	2000000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-07.5-BPS		None		Issuer Defined				2014/10/02	
							ZAM001146182															2014/01/02	
							ZAM001146182		5.492												2014/01/00	2014/01/02	
							ZAM001146182		6												2014/04/02	2014/04/02	
							ZAM001146182		6.1												2014/07/02	2014/07/02	
Debentures	SRIDEB20131000974.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM001145994	66000000	4.97	TERM	None												Category2
Debentures	SRIDEB20131202174.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM001146031	3000000	4.95	TERM	None												Category2
Debentures	SRIDEB20131202174.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM001146027	400000000	4.960	TERM	None												Category2
Debentures	SRIDEB20131101974.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM001146018	3000000	4.97	TERM	None												Category2
Debentures	SRIDEB20131101974.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM001146026	540000000	4.98	TERM	None												Category2
Debentures	SRIDEB20131202074.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM001146067	150000000	4.97	TERM	None												Category2
Debentures	SRIDEB20131202074.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM001146075	135000000	4.98	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRACD20140002575.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/10/02	ZAM001146125	1000000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20140002575.65	NEDBANK CAPITAL	Matured	2013/10/02		2014/10/02	ZAM001146118	1000000000	5.650	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPRCD20140002575.9	ABSA BANK LIMITED	Matured	2013/10/02		2014/10/02	ZAM001146107	1400000	5.9	TERM	None												Category2
Debentures	SRIDEB20131202174.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM001146095	8190000000	4.95	TERM	None												Category2
Debentures	SRIDEB20131000974.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM001146059	1270000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20140002575.9050000	RAND MERCHANT BANK	Matured	2013/10/03		2014/10/02	ZAM001146141	0	5.905	TERM	None												Category2
Floating Rate Notes	ABIFFRN20161003SJ030XXXXPL475	ABSA BANK LIMITED	Matured	2013/10/03		2016/10/03	ZAM001146240	5000000	7.63	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2014/01/03					Category3
							ZAM001146240		5.75												2014/01/03		
							ZAM001146240		6.2												2014/04/03		
							ZAM001146240		6.5												2014/07/03		
							ZAM001146240		6.55												2014/10/03		
							ZAM001146240		6.6												2015/01/06		
							ZAM001146240		6.625												2015/04/01		
							ZAM001146240		6.783												2015/10/05		
							ZAM001146240		7.1												2016/01/04		
							ZAM001146240		7.708												2016/04/04		
							ZAM001146240		7.835												2016/07/04		
Linked Negotiable Certificates Of Deposit	NBHLNCD20140003L030XXXXPL0.25	NEDBANK CAPITAL	Matured	2013/10/03		2014/10/03	ZAM001146315	13000000	5.350	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/10/03	Category3
							ZAM001146315															2014/10/03	
							ZAM001146315		5.479												2014/01/00	2014/01/03	
							ZAM001146315		5.975												2014/04/00	2014/04/01	
							ZAM001146315		6.075												2014/07/00	2014/07/01	
Linked Negotiable Certificates Of Deposit	SBILNCD20140003L030XXXXPL0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/10/03	ZAM001146380	13000000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined				2014/10/03	Category3
							ZAM001146380															2014/10/03	
							ZAM001146380		5.5												2014/01/00	2014/01/03	
							ZAM001146380		6												2014/04/00	2014/04/01	
							ZAM001146380		6.1												2014/07/00	2014/07/01	
Negotiable Certificates Of Deposit	NBHNCD20140002575.9	NEDBANK CAPITAL	Matured	2013/10/03		2014/10/02	ZAM001146349	3000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRACD20140001875.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/01/16	ZAM001146356	1000000000	5.16	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20140403275.475	NEDBANK CAPITAL	Matured	2013/10/03		2014/04/03	ZAM001146513	4000000	5.475	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20140003L030XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2016/10/03	ZA

Negotiable Certificates Of Deposit	RANNCD0201311127TS.0500000	RAND MERCHANT BANK	Matured	2013/10/10		2013/11/12	ZAM000147529	18000000	5		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201411027TS.8500000	RAND MERCHANT BANK	Matured	2013/10/10		2014/10/10	ZAM000147495	0	5.8		TERM None														Category2
Negotiable Certificates Of Deposit	NBNCD0201404107TS.475	NEDBANK CAPITAL	Matured	2013/10/10		2014/04/10	ZAM000147545	20000000	5.475		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201410107TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2014/10/10	ZAM000147574	50000000	5.4		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201410107TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2014/10/10	ZAM000147573	34000000	5.4		TERM None														Category2
Negotiable Certificates Of Deposit	ABINCD0201404110TS.2	AFRICAN BANK LTD (OLD)	Matured	2013/10/10		2014/04/10	ZAM000147598	20000000	6.2		TERM None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201311191	ESKOM HOLDINGS SOC LTD	Matured	2013/10/10		2013/11/18	ZAM000147453	None			None														Category1
Floating Rate Notes	ABIFRN0201411115.8/J0XXXXPLF1.325	AFRICAN BANK LTD (OLD)	Matured	2013/11/11		2014/11/11	ZAM000147727	4000000	6.465		ISDF None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined							Category3
							ZAM000147727															2014/11/11			
							ZAM000147727		6.5													2013/11/11			
							ZAM000147727		6.9													2014/03/11			
							ZAM000147727		7.117													2014/05/12			
							ZAM000147727		7.38													2014/08/11			
Negotiable Certificates Of Deposit	RANNCD0201401107TS.0500000	RAND MERCHANT BANK	Matured	2013/10/11		2014/01/10	ZAM000147669	30000000	5.45		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201404110TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/11		2014/04/11	ZAM000147685	30000000	5.45		TERM None														Category2
Negotiable Certificates Of Deposit	NBNCD0201404110TS.7	NEDBANK CAPITAL	Matured	2013/10/11		2014/04/11	ZAM000147684	0	5.7		TERM None														Category2
Negotiable Certificates Of Deposit	IPWNCD0201411027TS.70	INVESTEC BANK LIMITED	Matured	2013/10/11		2014/10/11	ZAM000147750	100000000	5.7		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201410107TS.75	ABSA BANK LIMITED	Matured	2013/10/11		2014/10/10	ZAM000147743	3600000	5.75		TERM None														Category2
Negotiable Certificates Of Deposit	NBNCD0201410107TS.75	NEDBANK CAPITAL	Matured	2013/10/11		2014/10/10	ZAM000147744	2600000	5.75		TERM None														Category2
Promissory Notes	IPNPRX0201410107TS.45	INVESTEC BANK LIMITED	Matured	2013/10/11		2014/10/10	ZAM000147736	100000000	5.45		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201411027TS.7750000	RAND MERCHANT BANK	Matured	2013/10/11		2014/10/10	ZAM000147677	0	5.775		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201407027TS.6350000	RAND MERCHANT BANK	Matured	2013/10/11		2014/07/04	ZAM000147651	73000000	5.625		TERM None														Category2
Negotiable Certificates Of Deposit	NBNCD0201404107TS.6	NEDBANK CAPITAL	Matured	2013/10/11		2014/04/10	ZAM000147683	100000000	5.6		TERM None														Category2
Floating Rate Notes	ABIFRN0201404110/J0XXXXPLP0.25	ABSA BANK LIMITED	Matured	2013/10/11		2014/01/11	ZAM000147693	150000000	5.392		GoTB Based on issue date	11	ZAR-JIBAR3	PLUS-0.25-PRCT		None		Quarterly Payment Cycle	2014/01/13						Category3
							ZAM000147693		5.475													2014/01/13			
Negotiable Certificates Of Deposit	IPWNCD0201409027TS.75	INVESTEC BANK LIMITED	Matured	2013/10/11		2014/09/09	ZAM000147768	70000000	5.75		TERM None														Category2
Floating Rate Notes	ABIFRN0201507/J0XXXXPLP0.95	ABSA BANK LIMITED	Matured	2013/10/14		2015/07/15	ZAM000147805	25000000	6.095		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined							Category3
							ZAM000147805		6.13													2015/06/15			
							ZAM000147805		6.2													2014/12/15			
							ZAM000147805		6.7													2015/01/12			
							ZAM000147805		6.765													2014/07/14			
							ZAM000147805		7.025													2014/10/15			
							ZAM000147805		7.075													2015/01/13			
							ZAM000147805		7.095													2015/04/13			
Negotiable Certificates Of Deposit	RANNCD0201410107TS.7600000	RAND MERCHANT BANK	Matured	2013/10/14		2014/10/14	ZAM000147874	0	5.76		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410107TS.7500000	RAND MERCHANT BANK	Matured	2013/10/14		2014/10/14	ZAM000147874	800000000	5.75		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201410107TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/03/14	ZAM000147875	10000000	5.4		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201404110TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/04/14	ZAM000147876	40700000	5.45		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201410107TS.725	ABSA BANK LIMITED	Matured	2013/10/14		2014/10/14	ZAM000147933	81000000	5.725		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201312107TS.0350000	RAND MERCHANT BANK	Matured	2013/10/14		2013/12/16	ZAM000147996	50000000	5.035		TERM None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201610/J0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2016/10/14	ZAM000147867	120000000	7.85		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined							Category3
							ZAM000147867															2015/10/14			
							ZAM000147867		5.725													2014/01/14			
							ZAM000147867		6.25													2014/04/14			
							ZAM000147867		6.535													2014/07/14			
							ZAM000147867		6.575													2014/10/14			
							ZAM000147867		6.605													2015/01/14			
							ZAM000147867		6.605													2015/04/14			
							ZAM000147867		6.655													2015/07/14			
							ZAM000147867		6.805													2015/10/14			
							ZAM000147867		7.155													2016/01/14			
							ZAM000147867		7.75													2016/04/14			
							ZAM000147867		7.85													2016/07/14			
Negotiable Certificates Of Deposit	SBSNCD0201310107TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2013/12/16	ZAM000147997	100000000	5.7		TERM None														Category2
Negotiable Certificates Of Deposit	IPWNCD0201404107TS.50	INVESTEC BANK LIMITED	Matured	2013/10/14		2014/04/10	ZAM000147917	8000000	5.5		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201410107TS.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/10/14	ZAM000147942	81000000	5.725		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410027TS.7500000	RAND MERCHANT BANK	Matured	2013/10/14		2014/10/08	ZAM000147792	64000000	5.75		TERM None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201410107TS.75	NEDBANK CAPITAL	Matured	2013/10/14		2014/10/14	ZAM000147784	57000000	5.75		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201404107TS.4500000	RAND MERCHANT BANK	Matured	2013/10/14		2014/04/14	ZAM000147791	0	5.45		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201410107TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/04/14	ZAM000147789	100000000	5.45		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201410107TS.5	ABSA BANK LIMITED	Matured	2013/10/14		2014/10/14	ZAM000147788	100000000	5.5		TERM None														Category2
Negotiable Certificates Of Deposit	IPWNCD0201410107TS.5	INVESTEC BANK LIMITED	Matured	2013/10/14		2014/04/14	ZAM000147908	0	5.5		TERM None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201410/J0XXXXPLP0.1	NEDBANK CAPITAL	Matured	2013/10/14		2014/10/14	ZAM000147883	130000000	5.625		ISDF None		ZAR-JIBAR6	PLUS-0.1-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000147883															2014/10/14			
							ZAM000147883		6.483													2014/04/14			
Negotiable Certificates Of Deposit	SBSNCD0201403107TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/03/17	ZAM000147574	7000000	5.25		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410107TS.4700000	RAND MERCHANT BANK	Matured	2013/10/15		2014/10/15	ZAM000147574	234000000	5.475		TERM None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201410107TS.475	NEDBANK CAPITAL	Matured	2013/10/15		2014/10/15	ZAM000147562	52000000	5.475		TERM None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201410107TS.6	NEDBANK CAPITAL	Matured	2013/10/15		2014/10/15	ZAM000148002	42000000	5.6		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201407107TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/07/15	ZAM000148007	20000000	5.575		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201411107TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/11/17	ZAM000148100	1000000	5.775		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201410107TS.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	SBSNCD0201410107TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/10/15	ZAM000148120	50000000	5.75		TERM None														Category2
Negotiable Certificates Of Deposit	ABINCD0201404107TS.5	AFRICAN BANK LTD (OLD)	Matured	2013/10/15		2014/04/15	ZAM000148071	50000000	5.5		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201311107TS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2013/11/18	ZAM000148147	10000000	5		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201404107TS.4700000	RAND MERCHANT BANK	Matured	2013/10/15		2014/04/15	ZAM000147990	50000000	5.475		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201407107TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/07/15	ZAM000148055	0	5.4		TERM None														Category2
Floating Rate Notes	ABIFRN0201405/J0XXXXPLP0.250	ABSA BANK LIMITED	Matured	2013/10/15		2014/01/15	ZAM000148063	100000000	5.225		GoTB Based on issue date	15	ZAR-JIBAR3	PLUS-0.25-PRCT		None		Quarterly Payment Cycle	2014/01/15						Category3
							ZAM000148063		5.475													2014/01/15			
Negotiable Certificates Of Deposit	SBSNCD0201404107TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/04/15	ZAM000148006	185000000	5.45		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201404107TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/04/15	ZAM000148113	6000000	5.6		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201410107TS.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/01/15	ZAM000148182	35000000	5.075		TERM None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201407107TS.6	NEDBANK CAPITAL	Matured	2013/10/15		2014/07/15	ZAM000148048	35000000	5.6		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201310107TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2013/10/15	ZAM000148093	100000000	5.05		TERM None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201610/J0XXXXPLP0.5	NEDBANK CAPITAL	Matured	2013/10/15		2016/10/15	ZAM000148085	130000000	7.85		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000148085															2016/10/15			
							ZAM000148085		5.725													2014/01/15			
							ZAM000148085		6.25													2014/04/15			
							ZAM000148085		6.335													2014/07/15			
							ZAM000148085		6.575													2014/10/15			
							ZAM000148085		6.625													2015/01/15			
							ZAM000148085		6.645													2015/04/15			
							ZAM000148085		6.695													2015/07/15			
							ZAM000148085		6.805													2015/10/15			
							ZAM000148085		7.155													2016/01/15			
							ZAM000148085		7.765													2016/04/15			
							ZAM000148085		7.85													2016/07/15			
Commercial Paper Bills: Capital Project Bills	WPTCPB0201410151	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PF	Matured	2013/10/15		2014/10/15	ZAM000148170	5000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201408141	ESKOM HOLDINGS SOC LTD	Matured	2013/10/15		2014/04/14	ZAM000148100	160000000			None														Category1
Commercial Paper Bills: Capital Project Bills	WPTCPB0201404151	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PF	Matured	2013/10/15		2014/04/15	ZAM000148188	4500000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201410107TS.75	ABSA BANK LIMITED	Matured	2013/10/16		2014/10/16	ZAM000148212	44000000	5.75		TERM None														Category2
Negotiable Certificates Of Deposit	IPWNCD0201404107TS.5	INVESTEC BANK LIMITED	Matured	2013/10/16		2014/04/16	ZAM000148305	25000000	5.5		TERM None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201408201	ESKOM HOLDINGS SOC LTD	Matured	2013/10/16		2014/04/22	ZAM000148246	100000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410/S&P/RMS0/AM0/0.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/10/16	ZAM000148304	200000000	5.37		ISDF None		ZAR-PRIME	MINUS-3.13-PRCT		None		Ad Hoc							Category2
							ZAM000148304															2014/01/16			
							ZAM000148304															2014/02/17			
							ZAM000148304															2014/03/17			
							ZAM000148304															2014/04/16			
							ZAM000148304															2013/11/18			
							ZAM000148304															2013/12/17			
							ZAM000148304															2014/07/16			
							ZAM000148304															2014/08/16			
							ZAM000148304															2014/09/16			
							ZAM000148304															2014/10/16			
							ZAM000148304		5.37													2014/02/16			
							ZAM000148304		6.12													2014/11/16			
Treasury Bills	WATTBI0201410151	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/16		2014/10/16	ZAM000147719	785000000			None														Category1
Floating Rate Notes	RANFRN0201410161/J0XXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/10/16		2014/10/16	ZAM000148444	50000000	5.417		ISDF None		ZAR-JIBAR3	PLUS-2.7-5.BPS		None		Issuer Defined							Category3
							ZAM000148444		5.5													2014/10/16			
							ZAM000148444		5.9													2014/01/16			
							ZAM000148444		6.135													2014/04/16			
							ZAM000148444		6.195													2014/07/16			
Negotiable Certificates Of Deposit	RANNCD0201404107TS.4500000	RAND MERCHANT BANK	Matured	2013/10/16		2014/04/16	ZAM000148253	100000000	5.45		TERM None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201404107TS.45	NEDBANK CAPITAL	Matured	2013/10/16		2014/04/16	ZAM000148279	50000000	5.45		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201403107TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/03/17	ZAM000148451	56700000000	5.4		TERM None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201410107TS.75	NEDBANK CAPITAL	Matured	2013/10/16		2014/10/16	ZAM000148311	100000000	5.75		TERM None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201410107TS.75	NEDBANK CAPITAL	Matured	2013/10/16		2014/10/16	ZAM000148310	100000000	5.75		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410107TS.7500000	RAND MERCHANT BANK	Matured	2013/10/16		2014/10/16	ZAM000148196	25000000	5.75		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201310107TS.05	ABSA BANK LIMITED	Matured	2013/10/16		2013/10/16	ZAM000148287	700000000	5.05		TERM None														Category2
Debentures	SRBDEB0201310027TA.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/28	ZAM000148337	175000000	4.96		TERM None														Category2
Negotiable Certificates Of Deposit	IPWNCD0201411027TS.10	INVESTEC BANK LIMITED	Matured	2013/10/16		2014/01/17	ZAM000148333	25000000	5.1		TERM None														Category2
Debentures	SRBDEB0201310027TA.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/30	ZAM000148384	260000000	4.96		TERM None														Category2
Debentures	SRBDEB0201310027TA.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/11/04	ZAM000148419	100000000	4.96		TERM None														Category2
Debentures	SRBDEB0201311107TA.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/11/11	ZAM000148439	350000000	4.95		TERM None														Category2
Debentures	SRBDEB0201312127TA.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/12/11	ZAM000148438	500000000	4.95		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201403107TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/03/17	ZAM000148468	500000000	5.25		TERM None														Category2
Debentures	SRBDEB0201310027TA.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/30	ZAM000148386	170000000	4.97		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201411107TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/11/17	ZAM000148493	1000000	5.75		TERM None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201410107TS.75	NEDBANK CAPITAL	Matured	2013/10/16		2014/10/16	ZAM000148220	8000000	5.75		TERM None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201408201	ESKOM HOLDINGS SOC LTD	Matured	2013/10/16		2014/04/22	ZAM000148247	100000000			None														Category1
Debentures	SRBDEB0201310027TA.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/28	ZAM000148339	87500000	4.95		TERM None														Category2
Debentures	SRBDEB0201310027TA.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/28	ZAM000148340	120000000	4.950		TERM None														Category2
Debentures	SRBDEB0201310027TA.050	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2014/10/16	ZAM000148362	15000000	5		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201410107TS.75	ABSA BANK LIMITED	Matured	2013/10/16		2014/10/16	ZAM000148238	154000000	5.75		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410027TS.7500000	RAND MERCHANT BANK	Matured	2013/10/16		2014/10/16	ZAM000148255	0	5.75		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201410107TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/01/16	ZAM000148485	1000000	5.275		TERM None														Category2
Debentures	SRBDEB0201310027TA.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/30	ZAM000148402	60000000	4.97		TERM None														Category2
Debentures	SRBDEB0201310027TA.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/30	ZAM000148578	460000000	4.95		TERM None														Category2
Debentures	SRBDEB0201310027TA.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/30	ZAM000148402	1000000000	4.98		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201411107TS.7500000	RAND MERCHANT BANK	Matured	2013/10/17		2014/10/17	ZAM000148508	35000000	5.725		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201411107TS	ABSA BANK LIMITED	Matured	2013/10/17		2013/11/18	ZAM000148600	32500000	5		TERM None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201411107TS.725	NEDBANK CAPITAL	Matured	2013/10/17		2014/10/17	ZAM000148507	5000000	5.725		TERM None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201410107TS.7	NEDBANK CAPITAL	Matured	2013/10/17		2014/10/17	ZAM000148530	700000	5.7		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201407107TS.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17		2014/01/17	ZAM000148618	1000000	5.075		TERM None														Category2
Floating Rate Notes	RANFRN0201310/S&P/J0XXXXPLB05.	RAND MERCHANT BANK	Matured	2013/10/17		2015/10/18	ZAM000148557	100000000	5.490		ISDF None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined							Category3
							ZAM000148557															2015/10/18			
							ZAM000148557		5.575													2014/01/18			
							ZAM000148557		5.717													2014/01/18			
							ZAM000148557		6.115													2014/12/18			
							ZAM000148557		6.420													2014/12/18			
							ZAM000148557		6.475													2015/01/18			
							ZAM000148557		6.495													2015/04/18			
							ZAM000148557		6.505													2015/07/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201410/17S/J0XXXXPLP0.1	NEDBANK CAPITAL	Matured	2013/10/17		2014/10/17	ZAM000148550	30000000	5.895		ISDF None		ZAR-JIBAR6	PLUS-0.1-PRCT		Half Yearly Payment Cycle		Issuer Defined							Category3
							ZAM000148550															2014/10/17			
							ZAM000148550		6.465													2014/04/18			
Negotiable Certificates Of Deposit	SBSNCD0201403107TS.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17		2014/03/17	ZAM000148584	1000000000	5.43		TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201407107TS.5750000	RAND MERCHANT BANK	Matured

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Negotiable Certificates of Deposit	NAMC0000-11660																												
Negotiable Certificates of Deposit	NAMC0000-11661																												
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Negotiable Certificates of Deposit	NAMC0000-11666																												
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Negotiable Certificates of Deposit	NAMC0000-11674																												
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Negotiable Certificates of Deposit	NAMC0000-11702																												
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Negotiable Certificates of Deposit	NAMC0000-11730																												
Negotiable Certificates of Deposit	NAMC0000-11731																												

							ZAM000131448													2015/05/11	
							ZAM000131448													2016/11/09	
							ZAM000131448													2017/11/09	
							ZAM000131448													2018/05/09	
							ZAM000131448													2018/11/09	
Debentures	SRBDEB20131202F14.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/02	ZAM000131919	40000000	4.955		TERM	None									Category2
Debentures	SRBDEB20131227F14.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/27	ZAM000131976	75000000	4.965		TERM	None									Category2
Treasury Bills	NKTBS0X20141131L	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/15		2014/11/12	ZAM000131349	7850000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCD20141114B75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/14	ZAM000131851	1000000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20141114B75.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/14	ZAM000131852	1000000000	5.5		TERM	None									Category2
Debentures	SRBDEB20131211F14.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/15		2013/12/11	ZAM000131884	50000000	4.96		TERM	None									Category2
Debentures	SRBDEB20131212F14.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/15		2013/12/12	ZAM000132008	50000000	4.965		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140813T5.525	ABSA BANK LIMITED	Matured	2013/11/15		2014/05/13	ZAM000132065	4197784M	5.525		TERM	None									Category2
Debentures	SRBDEB20131220F14.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/15		2013/12/20	ZAM000131901	80000000	4.95		TERM	None									Category2
Debentures	SRBDEB20131230F14.96	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/15		2013/12/30	ZAM000131985	80000000	4.96		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140113T5.000,0000	RAND MERCHANT BANK	Matured	2013/11/15		2014/11/13	ZAM000131665	3000000000	5		TERM	None									Category2
Debentures	SRBDEB20131224F14.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/15		2013/12/17	ZAM000132024	50000000	4.97		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD20140413T5.5	NEDBANK CAPITAL	Matured	2013/11/15		2014/04/15	ZAM000132040	1000000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20141113B75.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/13	ZAM000132057	5000000	5.44		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD20141113T6.075	NEDBANK CAPITAL	Matured	2013/11/15		2014/11/13	ZAM000131844	2000000000	6.075		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD20141113T6	NEDBANK CAPITAL	Matured	2013/11/15		2014/11/13	ZAM000131877	40000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD20141113T5.4	NEDBANK CAPITAL	Matured	2013/11/15		2014/11/13	ZAM000131878	40000000	5.4		TERM	None									Category2
Debentures	SRBDEB20131202T14.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/15		2013/12/02	ZAM000131943	22000000	4.97		TERM	None									Category2
Debentures	SRBDEB20131227F14.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/15		2013/12/27	ZAM000131950	50000000	4.95		TERM	None									Category2
Debentures	SRBDEB20141128I14.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/15		2014/01/28	ZAM000132016	250000000	4.95		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20131206T5.05	ABSA BANK LIMITED	Matured	2013/11/15		2013/12/06	ZAM000131869	250000000	5.05		TERM	None									Category2
Debentures	SRBDEB20131230F14.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/15		2013/12/30	ZAM000131986	50000000	4.965		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140114T4.800,0000	RAND MERCHANT BANK	Matured	2013/11/15		2014/11/14	ZAM000131886	1000000000	4.8		TERM	None									Category2
Debentures	SRBDEB20131201F14.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/15		2013/12/1	ZAM000131960	120000000	4.95		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20140313T5.375	NEDBANK CAPITAL	Matured	2013/11/14		2014/03/13	ZAM000132014	4500000000	5.375		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140513T5.5500000	RAND MERCHANT BANK	Matured	2013/11/14		2014/05/13	ZAM000132123	1500000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140415B75.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/04/15	ZAM000132149	1300000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140113T5.95	ABSA BANK LIMITED	Matured	2013/11/14		2014/11/13	ZAM000132164	6000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140113T5.95	ABSA BANK LIMITED	Matured	2013/11/14		2014/11/13	ZAM000132165	6000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140513T5.570000	RAND MERCHANT BANK	Matured	2013/11/14		2014/05/13	ZAM000132136	2170000000	5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20131202I75.05	ABSA BANK LIMITED	Matured	2013/11/14		2013/12/02	ZAM000132115	100000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20141111T6.000	INVESTEC BANK LIMITED	Matured	2013/11/14		2014/11/11	ZAM000132172	50000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20141114I75.6	INVESTEC BANK LIMITED	Matured	2013/11/14		2014/11/14	ZAM000132206	50000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140214I75.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/02/14	ZAM000132180	100000	5.125		TERM	None									Category2
Floating Rate Notes	ABSFRN20151133UJ03XXXXPL5.0	AFRICAN BANK LTD (OLD)	Matured	2013/11/14		2013/11/15	ZAM000132131	250000000	10.150		ISDF	None		ZAR JIBARO	PLUS-5-PRCT		None		Issuer Defined		Category3
							ZAM000132131													2015/11/15	
							ZAM000132131		10.675											2014/02/14	2014/02/14
							ZAM000132131		10.8											2014/05/14	2014/05/14
							ZAM000132131		11.075											2014/08/14	2014/08/14
							ZAM000132131		11.090											2014/11/14	2014/11/14
							ZAM000132131		11.1											2015/02/14	2015/02/14
							ZAM000132131		11.125											2015/05/14	2015/05/14
							ZAM000132131		11.3											2015/08/14	2015/08/14
Negotiable Certificates Of Deposit	ABPNCD20151114I7.273	ABSA BANK LIMITED	Matured	2013/11/14		2015/11/14	ZAM000132081	22000000	7.273		ISDF	None									Category2
							ZAM000132081													2015/11/16	
							ZAM000132081													2014/11/14	
							ZAM000132081													2016/05/16	
							ZAM000132081													2015/08/17	
							ZAM000132081													2015/09/14	
							ZAM000132081													2014/05/14	
Negotiable Certificates Of Deposit	ABPNCD20141114I7.75	ABSA BANK LIMITED	Matured	2013/11/14		2013/11/14	ZAM000132099	1000000	7.75		ISDF	None									Category2
							ZAM000132099													2014/11/14	
							ZAM000132099													2015/11/16	
							ZAM000132099													2016/05/16	
							ZAM000132099													2015/08/17	
							ZAM000132099													2016/11/14	
							ZAM000132099													2015/09/14	
							ZAM000132099													2017/11/14	
							ZAM000132099													2014/05/14	
Negotiable Certificates Of Deposit	ABPNCD20141114I8.167	ABSA BANK LIMITED	Matured	2013/11/14		2018/11/14	ZAM000132073	2000000	8.167		ISDF	None									Category2
							ZAM000132073													2018/11/14	
							ZAM000132073													2014/11/14	
							ZAM000132073													2015/11/16	
							ZAM000132073													2016/05/16	
							ZAM000132073													2016/09/14	
							ZAM000132073													2015/09/14	
							ZAM000132073													2016/11/14	
							ZAM000132073													2015/08/17	
							ZAM000132073													2017/11/14	
Negotiable Certificates Of Deposit	NBNNCD20140313T5.425	NEDBANK CAPITAL	Matured	2013/11/14		2014/03/13	ZAM000132156	415000000	5.425		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141113I3JX03XXXXPL99.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2013/11/15	ZAM000132254	500000000	5.550		ISDF	None		ZAR-JIBARO	PLUS-0.4-PRCT		None		Issuer Defined		Category3
							ZAM000132254													2014/11/15	
							ZAM000132254		6.075											2014/02/17	2014/02/17
							ZAM000132254		6.2											2014/05/15	2014/05/15
							ZAM000132254		6.475											2014/08/15	2014/08/15
							ZAM000132254		6.495											2014/11/17	2014/11/17
							ZAM000132254		6.5											2015/02/16	2015/02/16
							ZAM000132254		6.525											2015/05/15	2015/05/15
							ZAM000132254		6.7											2015/08/17	2015/08/17
Negotiable Certificates Of Deposit	SBSNCD20141114I75.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/14	ZAM000132263	20000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20140513T5.5	NEDBANK CAPITAL	Matured	2013/11/15		2014/05/13	ZAM000132296	2000000	5.5		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20141141	ESKOM HOLDINGS SOC LTD	Matured	2013/11/15		2014/11/14	ZAM000132230	20000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCD20141113B6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2013/11/15	ZAM000132289	0	6.4		ISDF	None									Category2
							ZAM000132289													2014/05/15	
Negotiable Certificates Of Deposit	SBSNCD20151115I6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2015/11/16	ZAM000132305	22000000	6.4		ISDF	None									Category2
							ZAM000132305													2016/05/15	
							ZAM000132305													2014/11/17	
							ZAM000132305													2015/05/15	
							ZAM000132305													2015/11/16	
Floating Rate Notes	RAMFRN20151133UJ03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/11/15		2015/11/15	ZAM000132313	5000000	5.550		ISDF	None		ZAR-JIBARO	PLUS-40-BPS		None		Issuer Defined		Category3
							ZAM000132313													2015/11/15	
							ZAM000132313		6.075											2014/02/15	2014/02/15
							ZAM000132313		6.2											2014/05/15	2014/05/15
							ZAM000132313		6.495											2014/08/15	2014/08/15
							ZAM000132313		6.495											2014/11/15	2014/11/15
							ZAM000132313		6.5											2015/02/15	2015/02/15
							ZAM000132313		6.525											2015/05/15	2015/05/15
							ZAM000132313		6.7											2015/08/15	2015/08/15
Linked Negotiable Certificates Of Deposit	NBNJNCD20151113I3JX03XXXXPL99.4	NEDBANK CAPITAL	Matured	2013/11/15		2015/11/15	ZAM000132362	50000000	5.550		ISDF	None		ZAR-JIBARO	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM000132362													2015/11/15	
							ZAM000132362		6.075											2014/02/17	2014/02/17
							ZAM000132362		6.2											2014/05/15	2014/05/15
							ZAM000132362		6.475											2014/08/15	2014/08/15
							ZAM000132362		6.495											2014/11/17	2014/11/17
							ZAM000132362		6.5											2015/02/16	2015/02/16
							ZAM000132362		6.525											2015/05/15	2015/05/15
							ZAM000132362		6.7											2015/08/17	2015/08/17
Negotiable Certificates Of Deposit	RANNCD20140513T5.5500000	RAND MERCHANT BANK	Matured	2013/11/15		2014/05/13	ZAM000132371	6000000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20141114I75	NEDBANK CAPITAL	Matured	2013/11/15		2014/11/14	ZAM000132377	40000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20141114I75.1	NEDBANK CAPITAL	Matured	2013/11/15		2014/11/14	ZAM000132388	4000000	5.1		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20141114I75.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/14	ZAM000132022	75000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140513T5.5500000	RAND MERCHANT BANK	Matured	2013/11/15		2014/05/13	ZAM000132097	3000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140513T5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/05/13	ZAM000132039	200000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20141114I75.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/14	ZAM000132050	300000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20141114I76.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/14	ZAM000132060	500000000	6.375		TERM	None									Category2
Floating Rate Notes	ABSFRN20151113UJ03XXXXPL90.40	ABSA BANK LIMITED	Matured	2013/11/15		2013/11/15	ZAM000132321	5000000	5.550		ISDF	None		ZAR-JIBARO	PLUS-0.4-PRCT		None		Issuer Defined		Category3
							ZAM000132321													2014/05/13	
							ZAM000132321		6.075											2014/02/13	2014/02/13
							ZAM000132321		6.2											2014/05/13	2014/05/13
							ZAM000132321		6.495											2014/08/13	2014/08/13
							ZAM000132321		6.495											2014/11/13	2014/11/13
							ZAM000132321		6.5											2015/02/13	2015/02/13
							ZAM000132321		6.525											2015/05/13	2015/05/13
							ZAM000132321		6.7											2015/08/13	2015/08/13
Floating Rate Notes	RAMFRN20181115I3JX03XXXXPL875.	RAND MERCHANT BANK	Matured	2013/11/18		2018/11/18	ZAM000132438	4000000	7.75		ISDF	None		ZAR-JIBARO	PLUS-75-BPS		None		Issuer Defined		Category3
							ZAM000132438													2018/11/18	
							ZAM000132438		6.425											2014/02/17	2014/02/17
							ZAM000132438		6.55											2014/05/18	2014/05/18
							ZAM000132438		6.825											2014/08/18	2014/08/18
							ZAM000132438		6.842											2014/11/17	2014/11/17
							ZAM000132438		6.85											2015/02/16	2015/02/16
							ZAM000132438		6.875											2015/05/18	2015/05/18
							ZAM000132438		7.05											2015/08/17	2015/08/17
							ZAM000132438		7.125											2016/02/16	2016/02/16
							ZAM000132438		7.725											2016/05/16	2016/05/16
							ZAM000132438		8.05											2016/05/16	2016/05/16
							ZAM000132438		8.1											2016/08/16	2016/08/16
							ZAM000132438		8.117											2016/11/16	2016/11/16
							ZAM000132438		8.125											2017/02/16	2017/02/16
							ZAM000132438		8.092											2017/05/16	2017/05/16
							ZAM000132438		7.808											2017/08/16	2017/08/16
							ZAM000132438		7.817											2017/11/16	2017/11/16
							ZAM000132438		7.883											2018/02/16	2018/02/16
							ZAM000132438		7.85											2018/05/16	2018/05/16
							ZAM000132438		7.758											2018/08/16	2018/08/16
Negotiable Certificates Of Deposit	SBSNCD20140718T6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/07/18	ZAM000132454	4000000	6.625		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140819	ESKOM HOLDINGS SOC LTD	Matured	2013/11/18		2014/08/18	ZAM000132431	500000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD20131218T5.05	ABSA BANK LIMITED	Matured	2013/11/18		2013/12/18	ZAM000132479	110000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140818T5.525	ABSA BANK LIMITED	Matured	2013/11/18		2014/05/18	ZAM000132487	110000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20141118I75.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/11/18	ZAM000132537	2000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140218T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/02/18	ZAM000132446	500000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20141118I75.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/11/18	ZAM000132545	200000	5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140513T5.5500000	RAND MERCHANT BANK	Matured	2013/11/18		2014/05/13	ZAM000132553	1000000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140513T5.570000	RAND MERCHANT BANK	Matured	2013/11/18		2014/05/13	ZAM000132420	1000000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140513T5.575000	RAND MERCHANT BANK	Matured	2013/11/18		2014/05/13	ZAM000132461	591000000	5.57		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNJNCD20141113I3JX03XXXXPL75.7	NEDBANK CAPITAL	Matured	2013/11/18		2013/11/18	ZAM000132511	400000	7.72		ISDF	None		ZAR-JIBARO	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM000132511													2018/11/18	
							ZAM000132511		6.075											2014/02/18	2014/02/18
							ZAM000132511		6.2											2014/05/18	2014/05/18
							ZAM000132511		6.775											2014/08/18	2014/08/18
							ZAM000132511		6.795											2014/11/18	2014/11/18
							ZAM000132511		6.8											2015/02/16	2015/02/16
							ZAM000132511		6.825											2015/05/18	2015/05/18
							ZAM000132511		7											2015/08/18	2015/08/18
							ZAM000132511		7.025											2016/02/16	2016/02/16
							ZAM000132511		7.665											2016/05/16	2016/05/16
							ZAM000132511		8.058											2016/08/16	2016/08/16
							ZAM000132511		8.042											2016/11/16	2016/11/16
							ZAM000132511		8.06											2017/02/16	2017/02/16
							ZAM000132511		8.042											2017/05/16	2017/05/16
							ZAM000132511		7.758											2017/08/16	2017/08/16
							ZAM000132511		7.775											2017/11/20	2017/11/20
							ZAM000132511		7.825											2018/02/16	2018/02/16
							ZAM000132511		7.8											2018/05/16	2018/05/16
							ZAM000132511		7.717											2018/08/20	2018/08/20
Floating Rate Notes	ABSFRN20181115I3JX03XXXXPL875.	ABSA BANK LIMITED	Matured	2013/11/18		2018/11/18	ZAM000132463	4000000	7.7		ISDF	None		ZAR-JIBARO	PLUS-75-BPS		None		Issuer Defined		Category3
							ZAM000132463													2018/08/18	
							ZAM000132463		6.425											2014/02/18	2014/02/18
							ZAM000132463		6.55											2014/05/18	2014/05/18
							ZAM000132463		6.825											2014/08/18	2014/08/18
							ZAM000132463		6.842											2014/11/18	2014/11/18
							ZAM000132463		6.85											2015/02/18	2015/02/18
							ZAM000132463		6.875											2015/05/18	2015/05/18
							ZAM000132463		7.05											2015/11/18	2015/11/18
							ZAM000132463		7.092											2016/02/18	2016/02/18
							ZAM000132463		7.725											2016/05/18	2016/05/18
							ZAM000132463		8.058											2016/08/18	2016/08/18
							ZAM000132463		8.042											2016/11/18	2016/11/18
							ZAM000132463		8.075											2017/02/20	2017/02/20
							ZAM000132463		8.092											2017/05/18	2017/05/18
							ZAM000132463		7.808											2017/08/18	2017/08/18
							ZAM000132463		7.825											2017/11/20	2017/11/20
							ZAM000132463		7.875											2018/02/18	2018/02/18
							ZAM000132463		7.85											2018/05/18	2018/05/18
							ZAM000132463		7.767											2018/08/20	2018/08/20
Floating Rate Notes	ABSFRN20141115I3JX03XXXXPL50.325	ABSA BANK LIMITED	Matured	2013/11/18		2014/11/18	ZAM000132503	90000000	5.517		ISDF	None		ZAR-JIBARO	PLUS-0.325-PRCT		None		Issuer Defined		Category3
							ZAM000132503													2014/05/18	
							ZAM000132503		6											2014/02/18	2014/11/18
							ZAM000132503		6.125											2014/05/18	2014/05/18
							ZAM000132503		6.4											2014/08/18	2014/08/18
Commercial Paper Bills: Capital Project Bills	ESKCPB20140324	ESKOM HOLDINGS SOC LTD	Matured	2013/11/19		2014/03/19	ZAM000132579	100000000				None									Category1
Negotiable Certificates Of Deposit	RANNCD20140318T5.1500000	RAND MERCHANT BANK	Matured	2013/11/19		2014/03/18	ZAM000132602	400000000	5.1		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140318T5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/19		2014/03/18	ZAM000132593	750000000	5.1		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140520T5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/19		2014/05/20	ZAM000132731	3000000	5.55		TERM	None									Category2
Bridging Bonds	GESBB0X20131127R3.090	GOVERNMENT OF SOUTHERN AFRICA	Matured	2013/11/19		2013/11/27	ZAM000132528	8000000000	3.090		TERM	None									Category1
Linked Negotiable Certificates Of Deposit	NBNJNCD20151117I3JX03XXXXPL90.5	NEDBANK CAPITAL	Matured	2013/11/19		2015/11/19	ZAM000132626	460000	7.550		ISDF	None		ZAR-JIBARO	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM000132626													2016/11/17	
							ZAM000132626		6.175											2014/02/18	2014/02/18
							ZAM000132626		6.3											2014/05/19	2014/05/19
							ZAM000132626		6.575

Promissory Notes	IPNPNX0201405022715.6	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/05/22	AMA00115303	0	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201405022675.5700000	RAND MERCHANT BANK	Matured	2013/11/22		2014/05/22	AMA00115345	8000000	5.575	TERM	None													Category2
Promissory Notes	IPNPNX0201405022715.6	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/05/22	AMA00115442	8815863.5	5.6	TERM	None													Category2
Promissory Notes	IPNPNX0201405022715.6	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/05/22	AMA00115428	0	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201411121775.9500000	RAND MERCHANT BANK	Matured	2013/11/22		2014/11/21	AMA00115329	10000000	5.95	TERM	None													Category2
Promissory Notes	IPNPNX0201405024275.40	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/03/24	AMA00115428	68757142	5.4	TERM	None													Category2
Promissory Notes	IPNPNX0201405022715.75	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/08/22	AMA00115410	28782992	5.75	TERM	None													Category2
Floating Rate Notes	RANFRN0201411200UJ03XXXXPL032.5	RAND MERCHANT BANK	Matured	2013/11/22		2014/11/26	AMA00115390	5000000	5.517	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined						Category3
							AMA00115390															2014/11/26		
							AMA00115390														2014/02/26	2014/02/26		
							AMA00115390		6.125												2014/05/26	2014/05/26		
							AMA00115390		5.4												2014/08/26	2014/08/26		
Promissory Notes	IPNPNX0201405022775.75	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/08/22	AMA00115311	0	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201411121775.95	NEDBANK CAPITAL	Matured	2013/11/22		2014/11/21	AMA00115337	20000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411072775.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/22		2014/11/07	AMA00115378	20000000	5.87	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201405022675.5000000	RAND MERCHANT BANK	Matured	2013/11/22		2014/05/22	AMA00115397	15000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201405022675.525	ABSA BANK LIMITED	Matured	2013/11/22		2014/05/22	AMA00115342	0	5.525	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201411200UJ03XXXXPL20.325	NEDBANK CAPITAL	Matured	2013/11/25		2014/11/26	AMA00115449	2000000	5.517	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AMA00115449															2014/11/26		
							AMA00115449		6												2014/02/26	2014/02/26		
							AMA00115449		6.125												2014/05/26	2014/05/26		
							AMA00115449		6.425												2014/08/26	2014/08/26		
Floating Rate Notes	ABFFRN0201411253UJ03XXXXPL200.	ABSA BANK LIMITED	Matured	2013/11/25		2014/11/25	AMA00115567	2000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined						Category3
							AMA00115567															2014/05/26		
							AMA00115567		5.975												2014/02/25	2014/02/25		
							AMA00115567		6.1												2014/05/26	2014/08/25		
							AMA00115567		6.406												2014/08/25	2014/11/25		
Negotiable Certificates Of Deposit	ABPNCD0201411292TS.90	ABSA BANK LIMITED	Matured	2013/11/25		2014/11/25	AMA00115447	8600000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201411253TS.525	NEDBANK CAPITAL	Matured	2013/11/25		2014/11/25	AMA00115441	20000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405022675.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25		2014/05/25	AMA00115449	10000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201405022675.525	ABSA BANK LIMITED	Matured	2013/11/25		2014/05/25	AMA00115501	20000000	5.525	TERM	None													Category2
Bridging Bonds	DBSBBX0201412142775.156	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/25		2014/01/24	AMA00115436	250000000	5.156	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201412242775.	ABSA BANK LIMITED	Matured	2013/12/24		2014/05/22	AMA00115550	20000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405025175.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25		2014/02/25	AMA00115465	2000000	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411252TS.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25		2014/11/25	AMA00115444	100000000	5.33	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405025JE03XXXXPL20.25	NEDBANK CAPITAL	Matured	2013/11/25		2014/05/25	AMA00115444	160000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AMA00115444															2014/05/25		
							AMA00115444		5.925												2014/02/25	2014/02/25		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201411263UJ03XXXXPL20.4	NEDBANK CAPITAL	Matured	2013/11/26		2014/11/26	AMA00115568	200000000	5.550	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AMA00115568															2014/11/26		
							AMA00115568		6.075												2014/02/26	2014/02/26		
							AMA00115568		6.275												2014/05/26	2014/08/26		
							AMA00115568		6.506												2014/08/26	2014/11/26		
Bridging Bonds	DBSBBX0201405275.675	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/05/27	AMA00113618	500000000	5.675	TERM	None													Category2
Bridging Bonds	DBSBBX0201411125275.	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/11/26	AMA00113642	0	6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405025775.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/05/26	AMA00113667	1000000	5.375	TERM	None													Category2
Floating Rate Notes	DBSBBX0201405025JE03XXXXPL01.0	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/11/26	AMA00113681	500000000	5.000	ISDF	None		ZAR-JIBAR3	PLUS-1-BPS		Quarterly Payment Cycle		Issuer Defined						Category3
							AMA00113681		5.000													2014/02/26		
							AMA00113681		5.680												2014/02/26	2014/03/26		
							AMA00113681		5.81												2014/05/26	2014/05/26		
							AMA00113681		6.118												2014/08/26	2014/08/26		
							AMA00113681		6.000												2014/11/26	2014/11/26		
							AMA00113681		6.11												2015/02/26	2015/11/26		
							AMA00113681		6.31												2015/05/26	2015/11/26		
							AMA00113681		6.31												2015/08/26	2015/05/26		
Negotiable Certificates Of Deposit	SBSNCD0201405027575.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/05/27	AMA00113669	1000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405025775.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/05/26	AMA00113660	500000000	5.575	TERM	None													Category2
Bridging Bonds	DBSBBX0201405025TS.605	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/08/26	AMA00113634	500000000	5.605	TERM	None													Category2
Floating Rate Notes	ABFFRN0201411263UJ03XXXXPL20.35	ABSA BANK LIMITED	Matured	2013/11/26		2014/11/26	AMA00113575	200000000	5.554	OUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Quarterly Payment Cycle	2014/02/26					Category3
							AMA00113575		6.003												2014/02/26			
							AMA00113575		6.05												2014/05/26			
							AMA00113576		6.400												2014/08/26			
Negotiable Certificates Of Deposit	NBNNCD0201711127207.74	NEDBANK CAPITAL	Matured	2013/11/26		2017/11/27	AMA00115683	4000000	7.74	ISDF	None													Category2
							AMA00115683															2015/11/26		
							AMA00115683															2014/11/26		
							AMA00115683															2015/02/26		
							AMA00115683															2015/05/26		
							AMA00115683															2016/11/26		
							AMA00115683															2016/05/26		
							AMA00115683															2017/05/26		
							AMA00115683															2017/11/27		
Negotiable Certificates Of Deposit	RANNCD0201405027575.5700000	RAND MERCHANT BANK	Matured	2013/11/26		2014/05/27	AMA00115584	7000000	5.575	TERM	None													Category2
Bridging Bonds	DBSBBX0201405025TS.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/05/26	AMA00113626	500000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405025775.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/02/26	AMA00113675	1000000	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201405027575.35	NEDBANK CAPITAL	Matured	2013/11/27		2014/03/27	AMA00113717	1000000	5.35	TERM	None													Category2
Debentures	SRBDEB20212122ACT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/26	AMA00113857	1000000000	4.95	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017B0030JE03XXXXPL61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2017/06/26	AMA00115733	41000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.61-PRCT		None		Issuer Defined						Category3
							AMA00115733															2017/06/27		
							AMA00115733		6.289												2014/02/27	2014/02/27		
							AMA00115733		6.41												2014/05/27	2014/05/27		
							AMA00115733		6.718												2014/08/27	2014/08/27		
							AMA00115733		6.695												2014/11/27	2014/11/27		
							AMA00115733		6.71												2015/02/27	2015/02/27		
							AMA00115733		6.726												2015/05/27	2015/05/27		
							AMA00115733		7.11												2015/08/27	2015/08/27		
							AMA00115733		7.11												2015/11/27	2015/11/27		
							AMA00115733		7.61												2016/02/26	2016/02/26		
							AMA00115733		7.918												2016/05/27	2016/05/27		
							AMA00115733		7.968												2016/08/26	2016/08/26		
							AMA00115733		7.966												2016/11/26	2016/11/26		
							AMA00115733		7.935												2017/02/27	2017/02/27		
							AMA00115733		7.935												2017/05/26	2017/05/26		
Debentures	SRBDEB20213124TX.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/26	AMA00113790	50000000	4.91	TERM	None													Category2
Debentures	SRBDEB20213124TX.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/26	AMA00113816	50000000	4.98	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0211A1273GJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/11/27	AFRICO725	20000000	5.554	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined						Category3
							AMA00113725															2014/11/27		
							AMA00113725		6.020												2014/02/27	2014/02/27		
							AMA00113725		6.15												2014/05/27	2014/05/27		
							AMA00113725		6.456												2014/08/27	2014/08/27		
Negotiable Certificates Of Deposit	ABPNCD0201411121TS.90	ABSA BANK LIMITED	Matured	2013/11/27		2014/11/27	AMA00113709	10000000	5.9	TERM	None													Category2
Debentures	SRBDEB20213124TX.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/26	AMA00113758	200000000	4.95	TERM	None													Category2
Debentures	SRBDEB20213124TX.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/26	AMA00113766	500000000	4.96	TERM	None													Category2
Debentures	SRBDEB20213124TX.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/26	AMA00113824	250000000	4.94	TERM	None													Category2
Debentures	SRBDEB20213124TX.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/26	AMA00113840	250000000	4.9	TERM	None													Category2
Treasury Bills	MATTB0201411261	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/27		2014/11/26	AMA00113380	7850000000		TERM	None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0141127GJ03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/11/27	AMA00113741	2000000	5.517	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
							AMA00113741															2014/11/27		
							AMA00113741		6												2014/02/27	2014/02/27		
							AMA00113741		6.125												2014/05/27	2014/05/27		
							AMA00113741		6.150												2014/08/27	2014/08/27		
Negotiable Certificates Of Deposit	SBSNCD0201405027575.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/02/27	AMA00113681	3000000	5.125	TERM	None													Category2
Debentures	SRBDEB20213124TX.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/26	AMA00113808	2000000000	4	TERM	None													Category2
Debentures	SRBDEB20213124TX.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/26	AMA00113832	570000000	4.97	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405027575.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/03/27	AMA00113879	1800000	5.375	TERM	None													Category2
Promissory Notes	SBSPNX0201511272TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2013/12/27	AMA00113899	10000000	6.45	TERM	None													Category2
Debentures	SRBDEB20213124TX.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/26	AMA00113766	1000000000	4.97	TERM	None													Category2
Debentures	SRBDEB20214012274.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2014/01/26	AMA00113774	850000000	4.970	TERM	None													Category2
Debentures	SRBDEB20214012274.930	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2014/01/26	AMA00113865	300000000	4.93	TERM	None													Category2
Floating Rate Notes	ABFFRN0201411273UJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2013/11/27		2014/11/27	AMA00113580	1000000000	5.550	OUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-40-BPS		None		Quarterly Payment Cycle	2014/02/27					Category3
							AMA00113582		6.075												2014/02/27			
							AMA00113582		6.4												2014/05/27			
							AMA00113582		6.506												2014/08/27			
Negotiable Certificates Of Deposit	ABPNCD0201411392TS.95	ABSA BANK LIMITED	Matured	2013/11/28		2014/11/28	AMA00113946	3000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201405027575.125	ABSA BANK LIMITED	Matured	2013/11/28		2014/02/28	AMA00113998	1000000	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201411252OT.3100000	RAND MERCHANT BANK	Matured	2013/11/28		2016/11/28	AMA00114079	0	7.31	ISDF	None													Category2
							AMA00114079															2014/11/28		
							AMA00114079															2015/05/28		
							AMA00114079															2015/11/28		
							AMA00114079															2016/05/28		
							AMA00114079															2016/11/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014052B3JJ03XXXXPL20.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/05/28	AMA00114012	50000000	5.450	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined						Category3
							AMA00114012															2014/05/28		
							AMA00114012		5.975												2014/02/28	2014/02/28		
Bridging Bonds	DBSBBX0201411072TS.137	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/28		2014/01/27	AMA00114044	200000000	5.137	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201405027575.5000000	RAND MERCHANT BANK	Matured	2013/11/28		2014/05/28	AMA00113940	5000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405025775.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/02/28	AMA00113972	800000000	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405027575.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/07/28	AMA00114046	3000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405027575.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/03/28	AMA00114053	3000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201411252OT.3100000	RAND MERCHANT BANK	Matured	2013/11/28		2016/11/28	AMA00113991	0	7.31	SEMI	Based on issue date	28												Category2
Linked Negotiable Certificates Of Deposit	PNLNCD0201411283UJ03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/11/28		2014/11/28	AMA00114004	0	5.617	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							AMA00114004															2014/05/28		
							AMA00114004		5.1												2014/02/28	2014/02/28		
							AMA00114004		6.200												2014/05/28	2014/11/28		
							AMA00114004		6.533												2014/08/28	2014/08/28		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201401101	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28		2014/01/10	AMA00113967	150000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201401201	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28		2014/01/20	AMA00113984	150000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD0201411281TS.	NEDBANK CAPITAL	Matured	2013/11/28		2014/11/28	AMA00113964	4600000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411282TS.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/11/28	AMA00114020	8000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201411281TS.	NEDBANK CAPITAL	Matured	2013/11/28		2014/11/28	AMA00114087	2000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201411252OT.3100000	RAND MERCHANT BANK	Matured	2013/11/28		2016/11/28	AMA00114038	0	7.31	SEMI	Based on issue date	28												Category2
Floating Rate Notes	ABPFRN0201411273TS.95	ABSA BANK LIMITED	Matured	2013/11/28		2014/11/27	AMA00113956	750000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201411282TS.9700000	RAND MERCHANT BANK	Matured	2013/11/28		2014/11/28	AMA00114061	2000000	5.97	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201411282TS.9	ABSA BANK LIMITED	Matured	2013/11/28		2014/11/28	AMA00114103	1000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201405027575.7500000	RAND MERCHANT BANK	Matured	2013/11/29		2014/08/29	AMA00114103	100000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201411212TS.9700000	RAND MERCHANT BANK	Matured	2013/11/29		2014/11/21	AMA00114137	7000000	5.970	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201405029275.55	NEDBANK CAPITAL	Matured	2013/11/29		2014/05/28	AMA00114139	5000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201405029275.95	INVESTEC BANK LIMITED	Matured	2013/11/29		2014/12/29	AMA00114134	23000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405025275.5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29		2014/02/28	AMA00114145	500000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405025275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29		2014/07/29	AMA00114150	2000000	5.500	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405025275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29		2014/03/28	AMA00114151	2000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201411292TS.7	NEDBANK CAPITAL	Matured	2013/11/29		2014/07/29	AMA00114111	2000000	5.7	TERM	None													Category2
Promissory Notes	IPNPNX0201411292TS.	INVESTEC BANK LIMITED	Matured	2013/11/29		2014/11/28	AMA00114186	5000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405025275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/02		2014/02/02	AMA00114251	700000000	5.125	TERM	None													Category2
Floating Rate Notes	ABFFRN0201811013UJ03XXXXPL.B55.	ABSA BANK LIMITED	Matured	2013/12/02		2016/12/01	AMA00114269	50000000	7.91	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-55-BPS		None		Quarterly Payment Cycle	2014/03/02					Category3
							AMA00114269		8.07													2014/03/02		
							AMA00114269		8.26												2014/06/02			
							AMA00114269		6.875												2014/09/02			
							AMA00114269		6.533												2014/12/02			
							AMA00114269		6.65												2015/03/02			
							AMA00114269		6.685												2015/06/02			
							AMA00114269		6.85												2015/09/02			
							AMA00114269		7.15												2015/12/02			
							AMA00114269		7.58												2016/03/02			
							AMA00114269		7.958												2016/06/02			
							AMA00114269		7.966												2016/09/02			
Floating Rate Notes	RANFRN0201811013UJ03XXXXPL.B55.	RAND MERCHANT BANK	Matured	2013/12/02		2016/12/01	AMA00114228	50000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined						Category3
							AMA00114228															2016/12/01		
							AMA00114228		6.025												2014/03/02	2014/03/02		
							AMA00114228		6.35												2014/06/02	2014/06/02		
							AMA00114228		6.656												2014/09/01	2014/09/01		
							AMA00114228		6.633												2014/12/01	2014/12/01		
							AMA00114228		6.65	

						ZAM000134802	7.05										2013/09/07	2015/09/07	
						ZAM000134802	7.261										2015/12/01	2015/12/01	
						ZAM000134802	7.76										2016/03/07	2016/03/07	
						ZAM000134802	7.761										2016/04/07	2016/04/07	
						ZAM000134802	8.106										2016/06/06	2016/06/06	
						ZAM000134802	8.106										2016/12/05	2016/12/05	
						ZAM000134802	8.075										2017/06/06	2017/06/06	
						ZAM000134802	8.075										2017/06/06	2017/06/06	
						ZAM000134802	7.76										2017/09/05	2017/09/05	
						ZAM000134802	7.811										2017/12/05	2017/12/05	
						ZAM000134802	7.76										2018/03/05	2018/03/05	
						ZAM000134802	7.656										2018/06/05	2018/06/05	
						ZAM000134802	7.758										2018/09/05	2018/09/05	
Negotiable Certificates Of Deposit	NBRNCD20140407275.4	NEDBANK CAPITAL	Matured	2013/12/05	2014/04/07	ZAM000134862	15000000	5.4		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140805275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05	2014/08/05	ZAM000134970	2000000	5.75		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140405275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05	2014/04/05	ZAM000134968	7000000	5.375		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140405275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05	2014/04/05	ZAM000134968	7000000	5.375		TERM None									Category2
Negotiable Certificates Of Deposit	NBRNCD20141202275.075	NEDBANK CAPITAL	Matured	2013/12/05	2014/12/02	ZAM000134948	2800000	5.075		TERM None									Category2
Negotiable Certificates Of Deposit	IPNNCD20140403275.45	INVESTEC BANK LIMITED	Matured	2013/12/05	2014/04/03	ZAM000134905	11000000	5.45		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140806275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06	2014/08/06	ZAM000135043	7000000	5.725		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD20141403275.375000	RAND MERCHANT BANK	Matured	2013/12/06	2014/04/03	ZAM000135074	5000000	5.375		TERM None									Category2
Negotiable Certificates Of Deposit	NBRNCD20140406275.4	NEDBANK CAPITAL	Matured	2013/12/06	2014/04/06	ZAM000135092	10000000	5.4		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD20141206275.625000	RAND MERCHANT BANK	Matured	2013/12/06	2014/12/06	ZAM000135106	10000000	5.625		TERM None									Category2
Negotiable Certificates Of Deposit	ABPNCD20141206275.435	ABSA BANK LIMITED	Matured	2013/12/06	2014/12/06	ZAM000135096	5000000	5.435		SEMI Based on issue date	6								Category2
Negotiable Certificates Of Deposit	IPNNCD20141207275.5	INVESTEC BANK LIMITED	Matured	2013/12/06	2014/04/12	ZAM000135183	1800000000	5.5		TERM None									Category2
Bridging Bonds	DBSBBA20141205275.133	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/12/06	2014/12/05	ZAM000135029	2000000	6.133		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD20141205275.000000	RAND MERCHANT BANK	Matured	2013/12/06	2014/12/05	ZAM000135130	3000000	4		TERM None									Category2
Negotiable Certificates Of Deposit	NBRNCD20140406275.5	NEDBANK CAPITAL	Matured	2013/12/06	2014/04/06	ZAM000135110	10000000	5.5		TERM None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140406275.135	ABSA BANK LIMITED	Matured	2013/12/06	2014/04/06	ZAM000135120	7000000	5.135		TERM None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141204275JU03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06	2014/12/04	ZAM000135027	39000000	5.542		ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
						ZAM000135027		6.033										2014/12/04	
						ZAM000135027		6.126									2014/03/06	2014/03/06	
						ZAM000135027		6.458									2014/06/06	2014/06/06	
Floating Rate Notes	RAAFRN20141204JU03XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/12/06	2014/12/04	ZAM000135025	10000000	5.542		ISDF None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			Category3
						ZAM000135025		6.033										2014/12/04	
						ZAM000135025		6.126									2014/03/04	2014/03/04	
						ZAM000135025		6.458									2014/06/04	2014/06/04	
						ZAM000135025		6.508									2014/09/04	2014/09/04	
Negotiable Certificates Of Deposit	SBSNCD20140407275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06	2014/04/07	ZAM000135050	9000000	5.375		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD20140806275.625000	RAND MERCHANT BANK	Matured	2013/12/06	2014/06/06	ZAM000135134	3000000	5.625		TERM None									Category2
Negotiable Certificates Of Deposit	IPNNCD20140806275.5	INVESTEC BANK LIMITED	Matured	2013/12/06	2014/06/06	ZAM000135124	1000000	5.5		TERM None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140106275.325	ABSA BANK LIMITED	Matured	2013/12/06	2014/01/06	ZAM000135147	6000000	5.325		TERM None									Category2
Floating Rate Notes	ABPFRN20131204JU03XXXXPL PD.40	ABSA BANK LIMITED	Matured	2013/12/06	2015/12/04	ZAM000135142	3000000000	5.617		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
						ZAM000135142		6.1										2015/06/04	
						ZAM000135142		6.1									2014/03/04	2014/03/04	
						ZAM000135142		6.325									2014/06/04	2014/06/04	
						ZAM000135142		6.325									2014/09/04	2014/09/04	
						ZAM000135142		6.465									2014/12/04	2014/12/04	
						ZAM000135142		6.508									2015/03/04	2015/03/04	
						ZAM000135142		6.533									2015/06/04	2015/06/04	
						ZAM000135142		6									2015/09/04	2014/06/04	
Floating Rate Notes	ABFFRN20141204JU03XXXXPL832.5	ABSA BANK LIMITED	Matured	2013/12/06	2014/12/04	ZAM000135225	7000000	5.542		ISDF None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			Category3
						ZAM000135225		6										2014/06/04	
						ZAM000135225		6.025									2014/03/04	2014/03/04	
						ZAM000135225		6.125									2014/06/04	2014/09/04	
						ZAM000135225		6.456									2014/09/04	2014/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141204JU03XXXXPL PI.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06	2014/12/04	ZAM000135241	10000000	5.517		ISDF None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined			Category3
						ZAM000135241		6.025										2014/12/04	
						ZAM000135241		6.1									2014/03/04	2014/03/04	
						ZAM000135241		6.325									2014/06/04	2014/06/04	
						ZAM000135241		6.432									2014/09/04	2014/09/04	
Floating Rate Notes	RAAFRN20141204JU03XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/12/06	2014/12/04	ZAM000135084	21000000	5.542		ISDF None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			Category3
						ZAM000135084		6.025										2014/12/04	
						ZAM000135084		6.125									2014/03/04	2014/03/04	
						ZAM000135084		6.456									2014/06/04	2014/06/04	
						ZAM000135084		6.508									2014/09/04	2014/09/04	
Floating Rate Notes	RAAFRN20141205JU03XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/12/06	2014/12/05	ZAM000135118	180000000	5.542		ISDF None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			Category3
						ZAM000135118		6.025										2014/12/05	
						ZAM000135118		6.025									2014/03/05	2014/03/05	
						ZAM000135118		6.125									2014/06/05	2014/06/05	
						ZAM000135118		6.456									2014/09/05	2014/09/05	
Negotiable Certificates Of Deposit	RANNCD20141204275.0000000	RAND MERCHANT BANK	Matured	2013/12/06	2014/12/04	ZAM000135076	0	6.025		TERM None									Category2
Negotiable Certificates Of Deposit	ABPNCD20141204275.025	ABSA BANK LIMITED	Matured	2013/12/06	2014/12/04	ZAM000135076	660000000	6.025		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140106275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06	2014/01/06	ZAM000135017	40000000	6		TERM None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140406275.375	ABSA BANK LIMITED	Matured	2013/12/06	2014/04/06	ZAM000135023	10000000	5.375		TERM None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141204JU03XXXXPL PI.3	NEDBANK CAPITAL	Matured	2013/12/06	2014/12/04	ZAM000135126	69000000	5.511		ISDF None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000135126		6.025										2014/12/04	
						ZAM000135126		6.008									2014/03/04	2014/03/04	
						ZAM000135126		6.1									2014/06/06	2014/06/06	
						ZAM000135126		6.425									2014/09/06	2014/09/06	
Negotiable Certificates Of Deposit	RANNCD20141209275.050000	RAND MERCHANT BANK	Matured	2013/12/09	2014/12/09	ZAM000135340	0	6.025		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD20141203275.125000	RAND MERCHANT BANK	Matured	2013/12/09	2014/03/12	ZAM000135316	500000000	5.125		TERM None									Category2
Floating Rate Notes	ABFFRN20141209JU03XXXXPL325	ABSA BANK LIMITED	Matured	2013/12/09	2014/12/09	ZAM000135324	200000000	5.542		OUTF Based on issue date	9	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/03/10		Category3
						ZAM000135324		6.025										2014/03/10	
						ZAM000135324		6.125										2014/06/10	
						ZAM000135324		6.458										2014/09/10	
Negotiable Certificates Of Deposit	SBSNCD20140609275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09	2014/06/09	ZAM000135337	2000000	5.4		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD20141209275.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09	2014/12/09	ZAM000135365	10000000	5.34		TERM None									Category2
Negotiable Certificates Of Deposit	ABPNCD20141209275.43	ABSA BANK LIMITED	Matured	2013/12/09	2016/12/09	ZAM000135338	5000000	5.43		SEMI Based on issue date	9								Category2
Floating Rate Notes	RAAFRN20140609JU03XXXXPL830.	RAND MERCHANT BANK	Matured	2013/12/09	2014/06/09	ZAM000135332	60000000	5.517		ISDF None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined			Category3
						ZAM000135332		6.025										2014/06/10	
						ZAM000135332		6.025									2014/03/10	2014/03/10	
Negotiable Certificates Of Deposit	ABPNCD20141209275.00	ABSA BANK LIMITED	Matured	2013/12/09	2014/12/09	ZAM000135379	12000000	6		TERM None									Category2
Negotiable Certificates Of Deposit	NBRNCD20140610275.575	NEDBANK CAPITAL	Matured	2013/12/10	2014/06/10	ZAM000135446	20000000	5.575		TERM None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140310275.15	ABSA BANK LIMITED	Matured	2013/12/10	2014/03/10	ZAM000135407	50000000	5.15		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140310275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10	2014/03/10	ZAM000135419	10000000	5.575		TERM None									Category2
Negotiable Certificates Of Deposit	NBRNCD20140310275	NEDBANK CAPITAL	Matured	2013/12/10	2014/03/10	ZAM000135431	40000000	5		TERM None									Category2
Promissory Notes	SBSPN20141210275.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10	2014/12/10	ZAM000135415	10000000	5.28		TERM None									Category2
Negotiable Certificates Of Deposit	NBRNCD20140611275.825	NEDBANK CAPITAL	Matured	2013/12/10	2014/06/11	ZAM000135389	100000000	5.825		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD20140610275.6000000	RAND MERCHANT BANK	Matured	2013/12/10	2014/06/10	ZAM000135433	7000000	5.6		TERM None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20140311091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/10	2014/03/11	ZAM000135381	40000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCD20140609275.075	ABSA BANK LIMITED	Matured	2013/12/11	2014/01/06	ZAM000135498	21000000	6.075		TERM None									Category2
Debentures	SRBDEB20131211275.4	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2014/12/11	ZAM000135477	1000000000	5.4		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140411275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11	2014/04/11	ZAM000135487	4000000	5.75		TERM None									Category2
Negotiable Certificates Of Deposit	ABSNCD20141211275.975	ABSA BANK LIMITED	Matured	2013/12/11	2014/12/11	ZAM000135514	125000000	5.975		TERM None									Category2
Debentures	SRBDEB20131211274.835	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2015/12/11	ZAM000135613	600000000	4.83		TERM None									Category2
Debentures	SRBDEB20131211274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2013/12/16	ZAM000135647	8000000000	4.9		TERM None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141211235JU03XXXXPL PD.75	NEDBANK CAPITAL	Matured	2013/12/11	2018/12/11	ZAM000135588	8000000	7.75		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000135588		6.475										2018/12/11	
						ZAM000135588		6.475									2014/03/11	2014/03/11	
						ZAM000135588		6.55									2014/06/11	2014/06/11	
						ZAM000135588		6.883									2014/09/11	2014/09/11	
						ZAM000135588		6.633									2014/12/11	2014/12/11	
						ZAM000135588		6.856									2015/03/11	2015/03/11	
						ZAM000135588		6.95									2015/06/11	2015/06/11	
						ZAM000135588		7.05									2015/09/11	2015/09/11	
						ZAM000135588		7.311									2015/12/11	2015/12/11	
						ZAM000135588		7.761									2016/03/11	2016/03/11	
						ZAM000135588		8.05									2016/06/13	2016/06/13	
						ZAM000135588		8.106									2016/09/12	2016/09/12	
						ZAM000135588		8.106									2016/12/12	2016/12/12	
						ZAM000135588		8.075									2017/03/12	2017/03/12	
						ZAM000135588		8.061									2017/06/12	2017/06/12	
						ZAM000135588		7.792									2017/09/11	2017/09/11	
						ZAM000135588		7.875									2017/12/11	2017/12/11	
						ZAM000135588		7.875									2018/03/12	2018/03/12	
						ZAM000135588		7.656									2018/06/11	2018/06/11	
						ZAM000135588		7.775									2018/09/11	2018/09/11	
Treasury Bills	NATTBI20141215	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/11	2014/12/15	ZAM000135292	7985000000			None									Category1
Negotiable Certificates Of Deposit	RANNCD20141211275.0000000	RAND MERCHANT BANK	Matured	2013/12/11	2014/12/11	ZAM000135530	40000000	6		TERM None									Category2
Negotiable Certificates Of Deposit	SRBDEB20140108275.4	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2014/01/08	ZAM000135583	8000000	6		TERM None									Category2
Debentures	SRBDEB20140108274.915	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2014/01/08	ZAM000135172	1500000000	4.91		TERM None									Category2
Negotiable Certificates Of Deposit	ABPNCD20141209275.575	ABSA BANK LIMITED	Matured	2013/12/11	2014/12/09	ZAM000135472	0	5.575		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140312275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11	2014/03/12	ZAM000135568	5700000000	5.575		TERM None									Category2
Debentures	SRBDEB20131211274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2014/12/11	ZAM000135569	7000000000	4.95		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140611275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11	2014/06/11	ZAM000135579	1100000000	5.575		TERM None									Category2
Negotiable Certificates Of Deposit	NBRNCD20140611275.575	NEDBANK CAPITAL	Matured	2013/12/11	2014/06/11	ZAM000135548	600000000	5.575		TERM None									Category2
Debentures	SRBDEB20140108274.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2014/01/08	ZAM000135738	500000000	4.965		TERM None									Category2
Debentures	SRBDEB20140205274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2014/02/05	ZAM000135746	3500000000	4.95		TERM None									Category2
Negotiable Certificates Of Deposit	NBRNCD20140811275.75	NEDBANK CAPITAL	Matured	2013/12/11	2014/08/11	ZAM000135761	9000000	5.75		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD20141211275.0000000	RAND MERCHANT BANK	Matured	2013/12/11	2014/12/11	ZAM000135571	10000000	6		TERM None									Category2
Negotiable Certificates Of Deposit	ABPNCD20141211275.575	ABSA BANK LIMITED	Matured	2013/12/11	2014/12/11	ZAM000135571	5700000	5.575		TERM None									Category2
Debentures	SRBDEB20131211274.835	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2013/12/16	ZAM000135597	1500000000	4.83		TERM None									Category2
Debentures	SRBDEB20140108274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2014/01/08	ZAM000135605	8000000000	4.95		TERM None									Category2
Debentures	SRBDEB20140108274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2014/01/08	ZAM000135606	810000000	4.95		TERM None									Category2
Debentures	SRBDEB20131211274.835	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2013/12/16	ZAM000135623	1000000000	4.83		TERM None									Category2
Debentures	SRBDEB20131211274.835	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2013/12/16	ZAM000135624	4000000000	4.83		TERM None									Category2
Debentures	SRBDEB20131211274.840	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2013/12/16	ZAM000135670	8000000000	4.84		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD20141211275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11	2014/01/06	ZAM000135763	800000000	5.125		TERM None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20140311091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/11	2014/01/06	ZAM000135464	250000000			None									Category1
Negotiable Certificates Of Deposit	RANNCD20141211275.0000000	RAND MERCHANT BANK	Matured	2013/12/11	2014/12/11	ZAM000135480	0	6		TERM None									Category2
Debentures	SRBDEB20140108274.840	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2014/01/08	ZAM000135662	125000000	4.84		TERM None									Category2
Debentures	SRBDEB20140108274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2014/01/08	ZAM000135669	1000000000	4.96		TERM None									Category2
Debentures	SRBDEB20140108274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2014/01/08	ZAM000135720	500000000	4.96		TERM None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20140311091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/12	2014/01/06	ZAM000135811	250000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCD20140313275.025	ABSA BANK LIMITED	Matured	2013/12/12	2014/03/12	ZAM000135795	4000000000	5.025		TERM None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140812275.60	ABSA BANK LIMITED	Matured	2013/12/12	2014/06/12	ZAM000135803	0	5.6		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140312275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/12	2014/03/12	ZAM000135829	1100000000	5.575		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140112275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13	2014/01/12	ZAM000135931	1000000	5.5		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD20141213275.0000000	RAND MERCHANT BANK	Matured	2013/12/13	2014/12/13	ZAM000135960	3000000000	5.5		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140412275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13	2014/04/12	ZAM000135987	2000000000	5.4		TERM None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140613275.65	ABSA BANK LIMITED	Matured	2013/12/13	2014/06/13	ZAM000135837	25000000	5.65		TERM None									Category2
Negotiable Certificates Of Deposit	NBRNCD20140312275.125	NEDBANK CAPITAL	Matured	2013/12/13	2014/03/12	ZAM000135845	4000000000	5.125		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD20141213275.6250000	RAND MERCHANT BANK	Matured	2013/12/13	2014/06/13	ZAM000135902	0	5.625		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140312275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13	2014/03/12	ZAM000135886	3000000000	6		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD20141213275.6250000	RAND MERCHANT BANK	Matured	2013/12/13	2014/12/13	ZAM000135918	1000000000	5.625		TERM None									Category2
Negotiable Certificates Of Deposit	SBSPN20141213275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13	2014/12/12	ZAM000135935	3000000	5.5		TERM None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20140311091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/13	2014/01/13	ZAM000135952	500000000			None									Category1
Negotiable Certificates Of Deposit	SBSNCD20140410275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13	2014/04/10	ZAM000135884	1500000000	5.4		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD20141406275.0000000	RAND MERCHANT BANK	Matured	2013/12/17	2014/06/17	ZAM000135491	0	5.6		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD20141012275.950000	RAND MERCHANT BANK	Matured	2013/12/17	2014/12/17	ZAM000135969	0	5.95		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140117275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/17	2014/01/17	ZAM000135980	1300000000	5.5		TERM None									Category2
Debentures	SRBDEB20140122274.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2013/12/23	ZAM000136060	8000000000	4.955		TERM None									Category2
Debentures	SRBDEB20140122274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2014/05/12	ZAM000136132	3000000000	4.95		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140122275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/18	2014/01/22	ZAM000136095	2000000	6		TERM None									Category2
Debentures	SRBDEB20140103274.870	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2014/01/03	ZAM000136058	3000000000	4.87		TERM None									Category2
Debentures	SRBDEB20131224274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2013/12/24	ZAM000136076	4000000000	4.95		TERM None									Category2
Debentures	SRBDEB20131224274.870	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2013/12/24	ZAM000136077	7500000000	4.87		TERM None									Category2
Debentures	SRBDEB20131224274.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2013/12/24	ZAM000136025	1000000000	4.83		TERM None									Category2
Debentures	SRBDEB20131224274.840

Floating Rate Notes	ABFFRN0201012243UJ03XXXPLB40.	ABSA BANK LIMITED	Matured	2013/12/27		2015/12/24	ZAM000116619	27000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
							ZAM000116619		6.125												2014/03/24		2015/03/24	
							ZAM000116619		6.125												2014/06/24		2015/06/24	
							ZAM000116619		6.533												2014/09/25		2014/03/24	
							ZAM000116619		6.5												2014/12/24		2015/09/25	
							ZAM000116619		6.506												2015/03/24		2014/09/25	
							ZAM000116619		6.542												2015/06/24		2015/06/24	
							ZAM000116619		6.706												2015/09/25		2014/12/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD201512243UJ03XXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/27		2015/12/24	ZAM000116621	26000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							ZAM000116627		6.125												2014/03/27		2015/12/27	
							ZAM000116627		6.205												2014/06/27		2014/06/27
							ZAM000116627		6.533												2014/09/26		2014/09/26
							ZAM000116627		6.525												2014/12/26		2014/12/26
							ZAM000116627		6.506												2015/03/26		2015/03/26
							ZAM000116627		6.542												2015/06/26		2015/06/26
							ZAM000116627		6.706												2015/09/26		2015/09/26
Floating Rate Notes	ABFFRN0201412233UJ03XXXPL P0.325	ABSA BANK LIMITED	Matured	2013/12/27		2014/12/24	ZAM000116684	10000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
							ZAM000116684																2014/12/23	
							ZAM000116684		6.05												2014/03/24		2014/09/23
							ZAM000116684		6.133												2014/06/23		2014/03/24
							ZAM000116684		6.206												2014/09/24		2014/06/23
Floating Rate Notes	RMAFRN0201612233UJ03XXXPL B55.	RAND MERCHANT BANK	Matured	2013/12/27		2016/12/23	ZAM000116661	25000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined							Category3
							ZAM000116661																2016/12/23	
							ZAM000116661		6.275												2014/03/24		2014/03/24
							ZAM000116661		6.356												2014/06/23		2014/06/23
							ZAM000116661		6.533												2014/09/23		2014/09/23
							ZAM000116661		6.643												2014/12/23		2014/12/23
							ZAM000116661		6.656												2015/03/23		2015/03/23
							ZAM000116661		6.692												2015/06/23		2015/06/23
							ZAM000116661		6.858												2015/09/23		2015/09/23
							ZAM000116661		7.175												2015/12/23		2015/12/23
							ZAM000116661		7.783												2016/03/23		2016/03/23
							ZAM000116661		7.594												2016/06/23		2016/06/23
							ZAM000116661		7.909												2016/09/23		2016/09/23
Floating Rate Notes	ABFFRN0201612233UJ03XXXPL B55.	ABSA BANK LIMITED	Matured	2013/12/27		2016/12/23	ZAM000116635	35000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined							Category3
							ZAM000116635																2015/03/24	
							ZAM000116635																2016/12/23	
							ZAM000116635		6.275												2014/03/24		2014/03/24
							ZAM000116635		6.356												2014/06/24		2014/06/24
							ZAM000116635		6.533												2014/09/24		2014/09/24
							ZAM000116635		6.65												2014/12/24		2014/12/24
							ZAM000116635		6.658												2015/03/24		2014/09/25
							ZAM000116635		6.692												2015/06/24		2015/06/24
							ZAM000116635		6.858												2015/09/24		2015/09/25
							ZAM000116635		7.175												2015/12/24		2015/12/24
							ZAM000116635		7.783												2016/03/24		2016/03/24
							ZAM000116635		7.396												2016/06/24		2016/06/24
							ZAM000116635		7.909												2016/09/24		2016/09/24
Negotiable Certificates Of Deposit	ABPNCD201412247S.925	ABSA BANK LIMITED	Matured	2013/12/27		2014/12/24	ZAM000116543	7000000	5.925	TERM	None													Category2
Floating Rate Notes	RMAFRN0201512243UJ03XXXPL B40.	RAND MERCHANT BANK	Matured	2013/12/27		2015/12/24	ZAM000116793	23000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
							ZAM000116793																2015/12/24	
							ZAM000116793		6.125												2014/03/24		2014/03/24
							ZAM000116793		6.205												2014/06/24		2014/06/24
							ZAM000116793		6.533												2014/09/24		2014/09/24
							ZAM000116793		6.5												2014/12/24		2014/12/24
							ZAM000116793		6.506												2015/03/24		2015/03/24
							ZAM000116793		6.542												2015/06/24		2015/06/24
							ZAM000116793		6.706												2015/09/24		2015/09/24
Linked Negotiable Certificates Of Deposit	NBNLNCD201512243UJ03XXXPL P0.4	NEDBANK CAPITAL	Matured	2013/12/27		2015/12/24	ZAM000116676	27000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000116676		6.125												2014/03/24		2015/12/24
							ZAM000116676		6.206												2014/06/24		2014/06/24
							ZAM000116676		6.533												2014/09/25		2014/09/25
							ZAM000116676		6.5												2014/12/24		2014/12/24
							ZAM000116676		6.506												2015/03/24		2015/03/24
							ZAM000116676		6.542												2015/06/24		2015/06/24
							ZAM000116676		6.706												2015/09/24		2015/09/24
Negotiable Certificates Of Deposit	RANNCD201406302TS.5750000	RAND MERCHANT BANK	Matured	2013/12/30		2014/06/30	ZAM000116900	5600000	5.575	TERM	None													Category2
Floating Rate Notes	RMAFRN0201412303UJ03XXXPL B32.5	RAND MERCHANT BANK	Matured	2013/12/30		2014/12/30	ZAM000116926	50000000	5.945	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined							Category3
							ZAM000116926																2014/12/30	
							ZAM000116926		6.05												2014/03/31		2014/03/31
							ZAM000116926		6.133												2014/06/30		2014/06/30
							ZAM000116926		6.450												2014/09/30		2014/09/30
Negotiable Certificates Of Deposit	IPNNCD201405029TS.575	INVESTEC BANK LIMITED	Matured	2013/12/30		2014/05/29	ZAM000116918	15000000	5.575	TERM	None													Category2
Debentures	SRBDEB201401106ZT3.005	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02		2014/01/06	ZAM000117015	250000000	6	TERM	None													Category2
Debentures	SRBDEB201402092T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02		2014/02/26	ZAM000117031	340000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201401102S.00	ABSA BANK LIMITED	Matured	2014/01/02		2015/01/02	ZAM000117064	500000000	6	TERM	None													Category2
Floating Rate Notes	RMAFRN0201501102UJ03XXXPL B32.5	RAND MERCHANT BANK	Matured	2014/01/02		2015/01/02	ZAM000117067	0	5.542	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined							Category3
							ZAM000117067																2015/01/02
							ZAM000117067		6.05												2014/04/02		2014/04/02
							ZAM000117067		6.13												2014/07/02		2014/07/02
							ZAM000117067		6.425												2014/10/02		2014/10/02
Negotiable Certificates Of Deposit	ABPNCD201501102T5.975	ABSA BANK LIMITED	Matured	2014/01/02		2015/01/02	ZAM000116934	40000000	5.975	TERM	None													Category2
Treasury Bills	NATTBX201501101	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/02		2015/01/02	ZAM000117004	3835000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD201401102S3.375	ABSA BANK LIMITED	Matured	2014/01/02		2014/06/02	ZAM000117060	300000000	5.375	TERM	None													Category2
Debentures	SRBDEB201401102T4.5	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02		2015/01/02	ZAM000117077	20000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201501102T5.050	INVESTEC BANK LIMITED	Matured	2014/01/02		2015/01/02	ZAM000117085	1000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201501102T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/02		2014/05/12	ZAM000117019	1000000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201501102T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/02		2014/12/30	ZAM000117068	2000000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201501102T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/02		2015/01/02	ZAM000117077	20000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201501102T5.080	INVESTEC BANK LIMITED	Matured	2014/01/02		2015/01/02	ZAM000117085	1000000	6.08	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201501102T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/02		2014/05/12	ZAM000117019	1000000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201501102T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/02		2014/12/30	ZAM000117068	2000000000	5.45	TERM	None													Category2
Floating Rate Notes	ABFFRN0201512233UJ03XXXPL B35.	ABSA BANK LIMITED	Matured	2014/01/02		2015/12/30	ZAM000117076	50000000	5.57	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2014/04/07						Category3
							ZAM000117076		6.083												2014/01/07			
							ZAM000117076		6.175												2014/07/07			
							ZAM000117076		6.425												2014/10/01			
Negotiable Certificates Of Deposit	NBNCD201501102S75.	NEDBANK CAPITAL	Matured	2014/01/02		2015/01/02	ZAM000117072	18000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201401102T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/02		2014/07/01	ZAM000117061	300000000	5.4	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP201401101	ESKOM HOLDINGS SOC LTD	Matured	2014/01/02		2014/07/02	ZAM000117036	200000000	5.4		None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201401102U3XXXPL P0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/07		2014/07/02	ZAM000117734	1500000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined							Category3
							ZAM000117734																2014/07/07	
							ZAM000117734		6.008												2014/04/07		2014/04/07
Floating Rate Notes	RMAFRN0201601083UJ03XXXPL B40.	RAND MERCHANT BANK	Matured	2014/01/08		2016/01/08	ZAM000117581	12000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
							ZAM000117581																2016/01/08	
							ZAM000117581		6.125												2014/04/08		2014/04/08
							ZAM000117581		6.205												2014/07/08		2014/07/08
							ZAM000117581		6.476												2014/10/08		2014/10/08
							ZAM000117581		6.525												2015/01/08		2015/01/08
							ZAM000117581		6.506												2015/04/08		2015/04/08
							ZAM000117581		6.556												2015/07/08		2015/07/08
							ZAM000117581		6.706												2015/10/08		2015/10/08
Negotiable Certificates Of Deposit	ABPNCD201701108S7.25	ABSA BANK LIMITED	Matured	2014/01/08		2017/01/08	ZAM000118141	5000000	7.25	SEMI	Based on issue date	8												Category2
Negotiable Certificates Of Deposit	IPNNCD201701108T7.25	INVESTEC BANK LIMITED	Matured	2014/01/08		2017/01/08	ZAM000118179	1000000	7.25	SEMI	Based on issue date	8												Category2
Negotiable Certificates Of Deposit	SBSNCD201501108T5.100	INVESTEC BANK LIMITED	Matured	2014/01/08		2015/01/08	ZAM000117908	0	5.1	TERM	None													Category2
Debentures	SRBDEB201401222T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/08		2014/01/22	ZAM000118096	700000000	4.95	TERM	None													Category2
Debentures	SRBDEB201402092T4.300	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/08		2014/02/26	ZAM000118112	1500000000	4.3	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201501083UJ03XXXPL P0.375	INVESTEC BANK LIMITED	Matured	2014/01/08		2015/01/08	ZAM000118153	1000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							ZAM000118153																2015/01/08	
							ZAM000118153		6.108												2014/04/08		2014/04/08
							ZAM000118153		6.2												2014/07/08		2014/07/08
							ZAM000118153		6.45												2014/10/08		2014/10/08
Linked Negotiable Certificates Of Deposit	SBSLNCD201601083U3XXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/08		2016/01/08	ZAM000117599	12000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							ZAM000117599																2016/01/08	
							ZAM000117599		6.125												2014/04/08		2014/04/08
							ZAM000117599		6.205												2014/07/08		2014/07/08
							ZAM000117599		6.476												2014/10/08		2014/10/08
							ZAM000117599		6.525												2015/01/08		2015/01/08
							ZAM000117599		6.506												2015/04/08		2015/04/08
							ZAM000117599		6.556												2015/07/08		2015/07/08
							ZAM000117599		6.706												2015/10/08		2015/10/08
Linked Negotiable Certificates Of Deposit	NBNLNCD201601083U3XXXPL P0.4	NEDBANK CAPITAL	Matured	2014/01/08		2016/01/08	ZAM000118005	12000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000118005																2016/01/08	
							ZAM000118005		6.125												2014/04/08		2014/04/08
							ZAM000118005		6.225												2014/07/08		2014/07/08
							ZAM000118005		6.476												2014/10/08		2014/10/08
							ZAM000118005		6.525												2015/01/08		2015/01/08
							ZAM000118005		6.556												2015/04/08		2015/04/08
							ZAM000118005		6.556												2015/07/08		2015/07/08
							ZAM000118005		6.706												2015/10/08		2015/10/08
Floating Rate Notes	RMAFRN0201407083UJ03XXXPL B30.	RAND MERCHANT BANK	Matured	2014/01/08		2014/07/08	ZAM000118039	70000000	5.025	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined							Category3
							ZAM000118039																2014/07/08	
							ZAM000118039		6.033												2014/04/08		2014/04/08
Negotiable Certificates Of Deposit	NBNNCD201401083T5.65	NEDBANK CAPITAL	Matured	2014/01/08		2014/07/08	ZAM000117941	500000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201401083T5.6500000	RAND MERCHANT BANK	Matured	2014/01/08		2014/07/08	ZAM000117919	6000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201401083T5.6500000	RAND MERCHANT BANK	Matured	2014/01/08		2014/07/08	ZAM000117924	5000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	NBCNNCD201501083T6.025	NEDBANK CAPITAL	Matured	2014/01/08		2015/01/08	ZAM000117973	20000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201401083T4.95	NEDBANK CAPITAL	Matured	2014/01/08		2014/07/08	ZAM000118054	450000000	4.95	TERM	None													Category2
Debentures	SRBDEB201403092T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/08		2014/03/26	ZAM000118138	150000000	4.95	TERM	None													Category2
Debentures	SRBDEB201403092T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/08		2014/03/26	ZAM000118148	350000000	4.95	TERM	None													Category2
Floating Rate Notes	ABFFRN0201601083UJ03XXXPL P0.40	ABSA BANK LIMITED	Matured	2014/01/08		2016/01/08	ZAM000117874	13000000	6.71	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/04/08						Category3
							ZAM000117874		6.125												2014/04/08			
							ZAM000117874		6.225												2014/07/08			
							ZAM000117874		6.476												2014/10/08			
							ZAM000117874		6.525												2015/01/08			
							ZAM000117874		6.556												2015/04/08			
							ZAM000117874		6.556												2015/07/08			
							ZAM000117874		6.706												2015/10/08			
Treasury Bills	NATTBX201501071	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/08		2015/01/07	ZAM000117204	8035000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD201501087T5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/08		2015/01/08	ZAM000117920	0	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201501087T5.0250000	RAND MERCHANT BANK	Matured	2014/01/08		2015/01/08	ZAM000117931	0	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201501087T5.0250000	RAND MERCHANT BANK	Matured	2014/01/08		2015/01/08	ZAM000117933	6000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201501087T5.0250000	RAND MERCHANT BANK	Matured	2014/01/08		2015/01/08	ZAM000117965	20000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201501087S6.05	ABSA BANK LIMITED	Matured	2014/01/08		2015/01/08	ZAM000118013	542432828	6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201401087T5.65	ABSA BANK LIMITED	Matured	2014/01/08		2014/07/08	ZAM000117866	377000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201401087T5.6000000	RAND MERCHANT BANK	Matured	2014/01/08		2014/07/08	ZAM000117890	10000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201501087T5.550	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/08		2015/01/08	ZAM000117940	550000000	5.55	TERM	None													Category2
Floating Rate Notes	RMAFRN0201407083UJ03XXXPL B30.	RAND MERCHANT BANK	Matured	2014/01/08		2014/07/08	ZAM000118021	110000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined							Category3
							ZAM000118021																2014/07/08	
							ZAM000118021		6.033												2014/04/08		2014/04/08
Negotiable Certificates Of Deposit	ABPNCD201501086T6.	ABSA BANK LIMITED	Matured	2014/01/08		2015/01/08	ZAM000117898	8000000	6	TERM	None													Category2
Debentures	SRBDEB201402092T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/08		2014/02/26	ZAM000118120	180000000	4.95	TERM	None													Category2
Debentures	SRBDEB201403092T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/08		2014/03/26	ZAM000118130	350000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201401087T5.6500000	RAND MERCHANT BANK	Matured	2014/01/08		2014/07/08	ZAM000117791	30000000	5.65	TERM	None													Category2
Debentures	SRBDEB201401102T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/08		2014/01/12	ZAM000118062	250000000	4.985	TERM	None													Category2
Debentures	SRBDEB201402092T4.850	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/08		2014/02/26	ZAM000118070	500000000	4.85	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201401086T5.55	ABSA BANK LIMITED	Matured	2014/01/08		2014/06/26	ZAM000117775	300000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201501086T6.10	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/08		2015/01/08	ZAM000117892	2000000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201501087T5.05	NEDBANK CAPITAL	Matured	2014/01/08		2015/01/08	ZAM000117957	10000000	6.05	TERM	None													Category2
Debentures	SRBDEB201401102T5.075	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/08		2014/01/12	ZAM000118088	1400000000	5	TERM	None													Category2
Debentures	SRBDEB201402092T4.910	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/08		2014/02/26	ZAM000118104	1500000000	4.91	TERM	None													Category2
Floating Rate Notes	RMAFRN0201501083UJ03XXXPL B32.5	RAND MERCHANT BANK	Matured	2014/01/08		2015/01/08	ZAM000118077	0	5.55	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined							Category3
							ZAM000118077																2015/01/08	
							ZAM000118077		6.058												2014/04/08		2014/04/08
							ZAM000118077		6.15												2014/07/08		2014/07/08
							ZAM000118077		6.4												2014/10/08		2014/10/08
Negotiable Certificates Of Deposit	RANNCD201502087T5.100000	RAND MERCHANT BANK	Matured	2014/01/09		2015/02/08	ZAM000118286	350000000	6.1	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201501093U3XXXPL P0.375	INVESTEC BANK LIMITED	Matured	2014/01/09		2015/01/09	ZAM000118369	0	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							ZAM000118369																2014/04/09	
							ZAM000118369		6.108												2014/07/09		2014/07/09
							ZAM000118369		6.2												2014/10/09		2014/10/09
							ZAM000118369		6.45														2015/01/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501093U3XXXPL P0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/09		2015/01/09	ZAM000118320	6000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
							ZAM000118320																2015/01/09	
							ZAM000118320		6.058												2014/04/09		2014/04/09
							ZAM000118320		6.15												2014/07/09		2014/07/09
							ZAM000118320		6.4												2014/10/09		2014/10/09

							ZAM000138583		6.475										2014/10/08		2014/10/08
							ZAM000138583		6.525										2015/01/08		2015/01/08
							ZAM000138583		6.508										2015/04/08		2015/04/08
							ZAM000138583		6.558										2015/07/08		2015/07/08
							ZAM000138583		6.706										2015/10/08		2015/10/08
Linked Negotiable Certificates Of Deposit	NBKNCD20160108SJ03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2014/01/10		2016/01/08	ZAM000138591	100000000	6.71		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000138591														2016/01/08
							ZAM000138591		6.13										2014/04/10		2014/04/10
							ZAM000138591		6.205										2014/07/10		2014/07/10
							ZAM000138591		6.32										2014/10/10		2014/10/10
							ZAM000138591		6.508										2015/04/10		2015/04/10
							ZAM000138591		6.558										2015/07/10		2015/07/10
							ZAM000138591		6.706										2015/10/10		2015/10/10
Negotiable Certificates Of Deposit	NBKNCD20140512ZT5.35	NEDBANK CAPITAL	Matured	2014/01/10		2014/05/12	ZAM000138658	1000000	5.35		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014031111	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/03/11	ZAM000138550	500000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014041111	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/04/11	ZAM000138550	500000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014071111	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/07/11	ZAM000138542	1000000				None									Category1
Negotiable Certificates Of Deposit	RANNCD20140108ZT6.0500000	RAND MERCHANT BANK	Matured	2014/01/10		2015/01/08	ZAM000138524	2500000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150112ZT6.05	NEDBANK CAPITAL	Matured	2014/01/10		2015/01/12	ZAM000138626	1000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140410ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/04/10	ZAM000138641	1000000	5.15		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140710SJ03XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/07/10	ZAM000138575	363000000	5.520		IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined			Category3
							ZAM000138575														2014/07/10
							ZAM000138575		6.66										2014/04/10		2014/04/10
Floating Rate Notes	RAMFRN20140710XJ03XXXXPLB30.	RAND MERCHANT BANK	Matured	2014/01/10		2014/07/10	ZAM000138609	0	5.520		IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined			Category3
							ZAM000138609														2014/07/10
							ZAM000138609		6.05										2014/04/10		2014/04/10
Floating Rate Notes	ABFFRN20140710XS03XXXXPL325	ABSA BANK LIMITED	Matured	2014/01/10		2014/07/10	ZAM000138625	491000000	5.570		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/10		Category3
							ZAM000138625		6.570										2014/04/10		
Negotiable Certificates Of Deposit	NBKNCD20140701ZT5.625	NEDBANK CAPITAL	Matured	2014/01/10		2014/07/01	ZAM000138450	150000000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140812ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/08/12	ZAM000138566	1400000000	5.4		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014061911	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/06/19	ZAM000138484	500000000				None									Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20150108SJ03XXXXPL325	NEDBANK CAPITAL	Matured	2014/01/10		2015/01/08	ZAM000138617	500000	5.55		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000138617														2015/01/08
							ZAM000138617		6.075										2014/04/10		2014/04/10
							ZAM000138617		6.15										2014/07/10		2014/07/10
							ZAM000138617		6.4										2014/10/10		2014/10/10
Floating Rate Notes	ABFFRN20160108XJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2014/01/10		2016/01/08	ZAM000138568	10000000	6.71		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/04/10		Category3
							ZAM000138568		6.15										2014/04/10		
							ZAM000138568		6.205										2014/07/10		
							ZAM000138568		6.475										2014/10/10		
							ZAM000138568		6.508										2015/04/10		
							ZAM000138568		6.558										2015/07/10		
							ZAM000138568		6.706										2015/10/10		
Negotiable Certificates Of Deposit	ABPNCD20140610ZT5.325	ABSA BANK LIMITED	Matured	2014/01/10		2014/06/10	ZAM000138435	150000000	5.325		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140310ZT5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/03/10	ZAM000138433	1000000000	5.375		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140710ZT5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/07/10	ZAM000138443	400000000	5.375		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150108ZT6.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2015/01/08	ZAM000138567	1700000000	6.005		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150108SJ03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2015/01/08	ZAM000138518	300000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
							ZAM000138518														2015/01/08
							ZAM000138518		6.075										2014/04/10		2014/04/10
							ZAM000138518		6.15										2014/07/10		2014/07/10
							ZAM000138518		6.4										2014/10/10		2014/10/10
Negotiable Certificates Of Deposit	NBKNCD20140441ZT5.15	NEDBANK CAPITAL	Matured	2014/01/13		2014/04/11	ZAM000138476	30000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150113ZT6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2015/01/13	ZAM000138799	48000000	6.025		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140714SJ03XXXXPL0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/14	ZAM000138718	1090000000	5.520		IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined			Category3
							ZAM000138718														2014/07/14
							ZAM000138718		6.05										2014/04/14		2014/04/14
Linked Negotiable Certificates Of Deposit	SBSLNCD20140713SJ03XXXXPL0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/13	ZAM000138757	250000000	5.520		IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined			Category3
							ZAM000138757														2014/07/13
							ZAM000138757		6.05										2014/04/14		2014/04/14
Negotiable Certificates Of Deposit	ABPNCD20140714ZT5.675	ABSA BANK LIMITED	Matured	2014/01/13		2014/07/14	ZAM000138740	130000000	5.675		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140714ZT5.6750000	RAND MERCHANT BANK	Matured	2014/01/13		2014/07/14	ZAM000138690	250000000	5.675		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014031411	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13		2014/03/14	ZAM000138674	150000000				None									Category1
Floating Rate Notes	ABFFRN20140714XS03XXXXPL325	ABSA BANK LIMITED	Matured	2014/01/13		2014/07/14	ZAM000138672	1024000000	5.55		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/14		Category3
							ZAM000138672		6.270										2014/04/14		
Negotiable Certificates Of Deposit	NBKNCD20140513ZT5.375	NEDBANK CAPITAL	Matured	2014/01/13		2014/05/13	ZAM000138741	1000000	5.375		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20140714ZT5.675	NEDBANK CAPITAL	Matured	2014/01/13		2014/07/14	ZAM000138582	30000000	5.675		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD20140424ZT5.305	INVESTEC BANK LIMITED	Matured	2014/01/13		2014/04/24	ZAM000138724	336000000	5.305		TERM	None									Category2
Promissory Notes	IPHPN20130115ZT5.75	INVESTEC BANK LIMITED	Matured	2014/01/13		2015/01/13	ZAM000138763	1000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140613ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/06/13	ZAM000138773	8000000	5.4		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014061311	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13		2014/06/13	ZAM000138781	500000000				None									Category1
Floating Rate Notes	ABFFRN20140713XS03XXXXPL830.	ABSA BANK LIMITED	Matured	2014/01/13		2014/07/13	ZAM000138803	350000000	5.520		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/14		Category3
							ZAM000138803		6.00										2014/04/14		
Negotiable Certificates Of Deposit	SBSNCD20140107ZT5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/14	ZAM000138849	300000000	5.675		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014071411	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/14	ZAM000138867	250000000				None									Category1
Negotiable Certificates Of Deposit	NBKNCD20140114ZT5.9	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/14	ZAM000138882	1000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20140114ZT5.05	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/14	ZAM000138892	30000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20140714ZT5.675	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/14	ZAM000138003	1000000	5.675		TERM	None									Category2
Floating Rate Notes	RAMFRN20140714XJ03XXXXPL830.	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	ZAM000138831	200000000	5.520		IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined			Category3
							ZAM000138831		6.05										2014/04/14		2014/04/14
Linked Negotiable Certificates Of Deposit	IPHLNCD20140714SJ03XXXXPL0.375	INVESTEC BANK LIMITED	Matured	2014/01/14		2014/07/14	ZAM000138902	1075000000	5.6		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000138902														2014/07/14
							ZAM000138902		6.125										2014/04/14		2014/04/14
Negotiable Certificates Of Deposit	NBKNCD20150114ZT6.025	NEDBANK CAPITAL	Matured	2014/01/14		2015/01/14	ZAM000138914	11000000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150114ZT6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2015/01/14	ZAM000138891	100000000	6.025		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150114SJ03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2015/01/14	ZAM000138880	300000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
							ZAM000138880														2015/01/14
							ZAM000138880		6.075										2014/04/14		2014/04/14
							ZAM000138880		6.15										2014/07/14		2014/07/14
							ZAM000138880		6.4										2014/10/14		2014/10/14
Linked Negotiable Certificates Of Deposit	NBKLNCD20140715SJ03XXXXPL0.3	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/15	ZAM000138815	500000000	5.520		IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000138815														2014/07/15
							ZAM000138815		6.05										2014/04/14		2014/04/14
Floating Rate Notes	RAMFRN20140714XJ03XXXXPL830.	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	ZAM000138963	14000000	5.505		IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined			Category3
							ZAM000138963														2014/07/14
							ZAM000138963		6.05										2014/04/14		2014/04/14
Commercial Paper Bills: Capital Project Bills	ESKCPB2015050141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2015/01/14	ZAM000138984	100000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014071411	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/14	ZAM000138906	50000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD20150114ZT6.05	ABSA BANK LIMITED	Matured	2014/01/14		2015/01/14	ZAM000138972	1000000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150114ZT6.0500000	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	ZAM000138988	250000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140715ZT5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/15	ZAM000138955	150000000	5.675		TERM	None									Category2
Floating Rate Notes	RAMFRN20150114XJ03XXXXPL832.5	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	ZAM000139011	0	5.50		IDF	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		6.136										2014/07/14		2014/07/14
							ZAM000139011		6.4										2014/10/14		2014/10/14
Debentures	SRBDEB20140122274.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM000139177	1000000000	4.95		TERM	None									Category2
Debentures	SRBDEB20140122274.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM000139193	1000000000	4.99		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150115ZT6.1	NEDBANK CAPITAL	Matured	2014/01/15		2015/01/15	ZAM000139076	3000000	6.1		TERM	None									Category2
Floating Rate Notes	RAMFRN20150115XJ03XXXXPLB35.	RAND MERCHANT BANK	Matured	2014/01/15		2015/01/15	ZAM000139128	7000000	5.570		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
							ZAM000139128														2015/01/15
							ZAM000139128		6.1										2014/04/15		2014/04/15
							ZAM000139128		6.183										2014/07/15		2014/07/15
							ZAM000139128		6.42										2014/10/15		2014/10/15
Linked Negotiable Certificates Of Deposit	NBKLNCD20190115SJ03XXXXPL0.75	NEDBANK CAPITAL	Matured	2014/01/15		2019/01/15	ZAM000139136	30000000	7.75		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000139136														2019/01/11
							ZAM000139136		6.5										2014/04/15		2014/04/15
							ZAM000139136		6.583										2014/07/15		2014/07/15
							ZAM000139136		6.67										2014/10/15		2014/10/15
							ZAM000139136		6.875										2015/01/15		2015/01/15
							ZAM000139136		6.958										2015/04/15		2015/04/15
							ZAM000139136		6.908										2015/07/15		2015/07/15
							ZAM000139136		7.058										2015/10/15		2015/10/15
							ZAM000139136		7.25										2016/01/15		2016/01/15
							ZAM000139136		7.41										2016/04/15		2016/04/15
							ZAM000139136		7.66										2016/07/15		2016/07/15
							ZAM000139136		7.908										2016/10/15		2016/10/15
							ZAM000139136		8.158										2017/01/15		2017/01/15
							ZAM000139136		8.408										2017/04/15		2017/04/15
							ZAM000139136		8.65										2017/07/15		2017/07/15
							ZAM000139136		8.908										2017/10/15		2017/10/15
							ZAM000139136		9.158										2018/01/15		2018/01/15
Negotiable Certificates Of Deposit	RANNCD20140715ZT5.7500000	RAND MERCHANT BANK	Matured	2014/01/15		2014/07/15	ZAM000139076	50000000	5.1		TERM	None									Category2
Debentures	SRBDEB20140122273.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM000139201	6430000000	5		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170115SJ03XXXXPL0.55	NEDBANK CAPITAL	Matured	2014/01/15		2017/01/15	ZAM000139159	3000000	7.21		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000139159														2017/01/15
							ZAM000139159		6.3										2014/04/15		2014/04/15
							ZAM000139159		6.365										2014/07/15		2014/07/15
							ZAM000139159		6.625										2014/10/15		2014/10/15
							ZAM000139159		6.875										2015/01/15		2015/01/15
							ZAM000139159		6.958										2015/04/15		2015/04/15
							ZAM000139159		6.908										2015/07/15		2015/07/15
							ZAM000139159		7.058										2015/10/15		2015/10/15
							ZAM000139159		7.25										2016/01/15		2016/01/15
							ZAM000139159		7.41										2016/04/15		2016/04/15
							ZAM000139159		7.66										2016/07/15		2016/07/15
							ZAM000139159		7.908										2016/10/15		2016/10/15
Floating Rate Notes	ABFFRN20140715XJ03XXXXPL830.	ABSA BANK LIMITED	Matured	2014/01/15		2014/07/15	ZAM000139250	200000000	5.520		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/15		Category3
							ZAM000139250		6.05										2014/04/15		
							ZAM000139250		6.133										2014/07/15		
Floating Rate Notes	ABFFRN20170115XS03XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/01/15		2017/01/15	ZAM000139202	2000000	7.21		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2014/04/15		Category3
							ZAM000139202		6.3										2014/04/15		
							ZAM000139202		6.365										2014/07/15		
							ZAM000139202		6.625										2014/10/15		
							ZAM000139202		6.875										2015/01/15		
							ZAM000139202		6.958										2015/04/15		
							ZAM000139202		6.908										2015/07/15		
							ZAM000139202		7.058										2015/10/15		
							ZAM000139202		7.25										2016/01/15		
							ZAM000139202		7.41										2016/04/15		
							ZAM000139202		7.66										2016/07/15		
							ZAM000139202		7.908										2016/10/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140715SJ03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/07/15	ZAM000139144	130000000	5.55		IDF	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	ABFFRN20190115XJ03XXXXPL875.	ABSA BANK LIMITED	Matured	2014/01/15		2019/01/15	ZAM000139110	90000000	7.75		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2014/04/15		Category3
							ZAM000139110		6.15										2014/04/15		
							ZAM000139110		6.365										2014/07/15		
							ZAM000139110		6.625										2014/10/15		
							ZAM000139110		6.875										2015/01/15		
							ZAM000139110		6.958										2015/04/15		
							ZAM000139110		6.908										2015/07/15		
							ZAM000139110		7.058										2015/10/15		
							ZAM000139110		7.25										2016/01/15		
							ZAM000139110		7.41										2016/04/15		
							ZAM000139110		7.66										2016/07/15		
							ZAM000139110		7.908										2016/10/15		
							ZAM000139110		8.158										2017/01/15		
							ZAM000139110		8.408										2017/04/15		
							ZAM000139110		8.65										2017/07/15		
							ZAM000139110		8.908										2017/10/15		
							ZAM000139110		9.158										2018/01/15		
Negotiable Certificates Of Deposit	RANNCD20140715ZT5.7500000	RAND MERCHANT BANK	Matured	2014/01/15		2014/07/15	ZAM000139250	100000000	5.1		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140115ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/04/15	ZAM000139245	500000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140115ZT5.43	ABSA BANK LIMITED	Matured	2014/01/15		2014/01/15	ZAM000139311	10000000	5.43		TERM	None									Category2
Floating Rate Notes	RAMFRN20140115XJ03XXXXPL830.	RAND MERCHANT BANK	Matured	2014/01/15		2014/07/15	ZAM000139277	0	5.520		IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined			Category3
							ZAM000139277														2014/07/15
							ZAM000139277		6.075										2014/04/15		2014/04/15
Negotiable Certificates Of Deposit	NBKNCD20140718ZT5.75	NEDBANK CAPITAL	Matured	2014/01/17		2014/07/18	ZAM000139730	100000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150118ZT6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/17		2015/01/18	ZAM000139821	130000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140717ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/17		2014/07/17	ZAM000139748	1000000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20140922ZT5.15	NEDBANK CAPITAL	Matured	2014/01/17		2014/09/22	ZAM000139858	8000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150118ZT6.15	NEDBANK CAPITAL	Matured	2014/01/17		2015/01/18	ZAM000139870	100000	6.15		TERM	None									Category2
Floating Rate Notes	ABFFRN20160118XJ03XXXXPLB40.	ABSA BANK LIMITED	Matured	2014/01/17		2016/01/18	ZAM000139714	43000000	5.71		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000139714														2016/01/18
							ZAM000139714		6.15										2014/04/18		2014/04/18
							ZAM000139714		6.233										2014/07/18		2014/07/18

									ZAM000159912		6.558											2013/07/06	2015/07/06		
									ZAM000159912		6.706											2013/10/16	2015/10/16		
Floating Rate Notes	ABFFRNX201601193UJ0JXXXXPL040.	ABSA BANK LIMITED	Matured	2014/01/00			2016/01/16	ZAM000159946	750000000	6.71	ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
								ZAM000159946		6												2014/03/31	2014/03/31		
								ZAM000159946		6.176												2014/04/02	2016/01/14		
								ZAM000159946		6.358												2014/07/31	2015/07/31		
								ZAM000159946		6.476												2014/10/00	2014/04/00		
								ZAM000159946		6.517												2015/01/16	2014/10/00		
								ZAM000159946		6.558												2015/04/00	2015/04/00		
								ZAM000159946		6.558												2015/07/31	2015/07/31		
								ZAM000159946		6.706												2015/10/16	2015/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201403721SJ0JXXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/00			2014/07/21	ZAM000160043	1000000000	4.55	ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAM000160043		4.55													2014/07/21		
								ZAM000160043		6.1												2014/04/00	2014/04/00		
Negotiable Certificates Of Deposit	RANNCD201403721ZT5.750000	RAND MERCHANT BANK	Matured	2014/01/00			2014/07/21	ZAM000160050	20000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201403721ZT5.55	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/00			2014/07/21	ZAM000160050	1000000000	5.55	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201403211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/00			2014/03/21	ZAM000160061	1500000000	7		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201501201	ESKOM HOLDINGS SOC LTD	Matured	2014/01/00			2015/01/20	ZAM000160001	1000000000	7		None													Category1
Negotiable Certificates Of Deposit	ABPNCD201501305TE.15	ABSA BANK LIMITED	Matured	2014/01/00			2015/01/30	ZAM000159920	100000	6.13	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD201403171ST5.725	NEDBANK CAPITAL	Matured	2014/01/00			2014/07/21	ZAM000159979	1600000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201501205TE.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/00			2015/01/20	ZAM000160084	500000000	6.225	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201406202TE5.55	ABSA BANK LIMITED	Matured	2014/01/00			2014/06/20	ZAM000160118	250000000	5.55	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201301203AJ0JXXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/00			2013/01/03	ZAM000159987	2000000	4	ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2015/01/00	Category2
								ZAM000159987		4													2014/04/00		
								ZAM000159987		6.13												2014/04/00	2014/04/00		
								ZAM000159987		6.333												2014/07/31	2014/07/31		
								ZAM000159987		6.45												2014/10/00	2014/10/00		
Linked Negotiable Certificates Of Deposit	SBSLNCD201701199JJ0JXXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/00			2017/01/17	ZAM000160005	750000000	7.91	ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
								ZAM000160005		4													2013/01/00		
								ZAM000160005		6.325												2014/04/00	2014/04/00		
								ZAM000160005		6.506												2014/07/31	2014/07/31		
								ZAM000160005		6.625												2014/10/00	2014/10/00		
								ZAM000160005		6.656												2015/01/00	2015/01/00		
								ZAM000160005		6.656												2015/04/00	2015/04/00		
								ZAM000160005		6.706												2015/07/00	2015/07/00		
								ZAM000160005		6.856												2015/10/00	2015/10/00		
								ZAM000160005		7.056												2016/01/00	2016/01/00		
								ZAM000160005		7.842												2016/04/00	2016/04/00		
								ZAM000160005		7.9												2016/07/00	2016/07/00		
								ZAM000160005		7.999												2016/10/00	2016/10/00		
Commercial Paper Bills: Capital Project Bills	ESKCPB201403211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/00			2014/03/21	ZAM000159904	1500000000	7		None													Category1
Negotiable Certificates Of Deposit	ABPNCD201501305TE5.375	ABSA BANK LIMITED	Matured	2014/01/00			2015/01/30	ZAM000159935	1000000000	5.375	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNKCD201301203UJ0JXXXXPL35	NEDBANK CAPITAL	Matured	2014/01/00			2015/01/20	ZAM000159938	750000000	5.575	ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
								ZAM000159938		4													2015/01/20		
								ZAM000159938		6.125												2014/04/20	2014/04/20		
								ZAM000159938		6.306												2014/07/31	2014/07/31		
								ZAM000159938		6.475												2014/10/00	2014/10/00		
Negotiable Certificates Of Deposit	SBKNCD201501205TE.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/00			2015/01/20	ZAM000160027	2000000	4.2	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201501305TE.275	ABSA BANK LIMITED	Matured	2014/01/00			2015/01/30	ZAM000160068	3440000000	6.275	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201501201ZT5.225000	RAND MERCHANT BANK	Matured	2014/01/00			2015/01/20	ZAM000160128	1400000000	6.225	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201407211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/00			2014/07/21	ZAM000160019	1500000000	7		None													Category1
Negotiable Certificates Of Deposit	SBSNCD201501201ST6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/01			2015/01/20	ZAM000160187	1000000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201404202TL5.190000	RAND MERCHANT BANK	Matured	2014/01/01			2014/04/20	ZAM000160208	3000000000	5.19	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201406202TL5.2	ABSA BANK LIMITED	Matured	2014/01/01			2014/06/20	ZAM000160209	2000000000	5.2	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201407213JJ0JXXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/01			2014/07/21	ZAM000160258	1000000000	5.55	ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAM000160258		4													2014/07/21		
								ZAM000160258		6.1												2014/04/00	2014/04/00		
Negotiable Certificates Of Deposit	RANNCD201312172TL750000	RAND MERCHANT BANK	Matured	2015/01/21			2015/01/21	ZAM000160317	0	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201501305TE5.225	ABSA BANK LIMITED	Matured	2015/01/30			2015/01/30	ZAM000160142	2800000000	6.225	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201501205TE5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20			2015/01/20	ZAM000160200	3000000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201501201ZT5.750000	RAND MERCHANT BANK	Matured	2015/01/20			2015/01/20	ZAM000160231	0	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201701123ST.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/01			2017/01/23	ZAM000160191	200000000	7.4	ISDF	None													Category2
								ZAM000160191		4													2014/07/21		
								ZAM000160191		6.25													2015/01/21		
								ZAM000160191															2015/01/31		
								ZAM000160191															2016/01/21		
								ZAM000160191															2016/07/21		
								ZAM000160191															2017/01/21		
Floating Rate Notes	ABFFRNX201501213JJ0JXXXXPL38	ABSA BANK LIMITED	Matured	2014/01/21			2015/01/21	ZAM000160183	300000000	5.805	QUTR	Based on issue date	21		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle		2014/04/22				Category3
								ZAM000160183		6.155												2014/04/00			
								ZAM000160183		6.336												2014/07/22			
								ZAM000160183		6.455												2014/10/22			
Linked Negotiable Certificates Of Deposit	SBSLNCD201501213JJ0JXXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21			2015/01/21	ZAM000160225	1000000	4	ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								ZAM000160225		4													2015/01/21		
								ZAM000160225		6.13												2014/04/22	2014/04/22		
								ZAM000160225		6.333												2014/07/21	2014/07/21		
								ZAM000160225		6.45												2014/10/21	2014/10/21		
Negotiable Certificates Of Deposit	SBSNCD201901291ZB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21			2019/01/21	ZAM000160241	25000000	8.3	ISDF	None													Category2
								ZAM000160241															2014/01/21		
								ZAM000160241															2014/07/21		
								ZAM000160241															2015/01/21		
								ZAM000160241															2015/07/21		
								ZAM000160241															2016/01/21		
								ZAM000160241															2016/07/21		
								ZAM000160241															2017/01/21		
Negotiable Certificates Of Deposit	NBNKCD201501223TL325	NEDBANK CAPITAL	Matured	2014/01/22			2015/01/22	ZAM000160282	2280000000	6.325	TERM	None													Category2
Debentures	SRBDEB201401291TA.995	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/01/29	ZAM000160506	1000000000	4.995	TERM	None													Category2
Debentures	SRBDEB201402202TA.900	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/05	ZAM000160505	500000000	4.9	TERM	None													Category2
Debentures	SRBDEB201402271TA.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/26	ZAM000160504	1000000000	4.96	TERM	None													Category2
Debentures	SRBDEB201403171TA.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/03/17	ZAM000160503	7000000000	4.96	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201601213JJ0JXXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2016/01/21	ZAM000160357	400000000	6.79	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000160357		4													2016/01/21		
								ZAM000160357		6.3												2014/04/22	2014/04/22		
								ZAM000160357		6.413												2014/07/21	2014/07/21		
								ZAM000160357		6.5												2014/10/22	2014/10/22		
								ZAM000160357		6.532												2015/01/22	2015/01/22		
								ZAM000160357		6.542												2015/04/22	2015/04/22		
								ZAM000160357		6.583												2015/07/22	2015/07/22		
								ZAM000160357		6.729												2015/10/21	2015/10/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD201501223JJ0JXXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2015/01/22	ZAM000160362	1560000000	5.8	ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								ZAM000160362		4													2015/01/22		
								ZAM000160362		6.16												2014/04/22	2014/04/22		
								ZAM000160362		6.333												2014/07/22	2014/07/22		
								ZAM000160362		6.48												2014/10/22	2014/10/22		
Negotiable Certificates Of Deposit	ABPNCD201701223ZT.4	ABSA BANK LIMITED	Matured	2017/01/22			2017/01/22	ZAM000160233	9000000	7.4	SEMI	Based on issue date	22												Category2
Negotiable Certificates Of Deposit	SBKNCD201701223ZL5.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2015/01/22	ZAM000160213	1800000000	6.305	TERM	None													Category2
Floating Rate Notes	ABFFRNX201407223JJ0JXXXXPL30.	ABSA BANK LIMITED	Matured	2014/01/22			2014/07/22	ZAM000160008	1500000000	5.525	QUTR	Based on issue date	22		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Quarterly Payment Cycle	2014/04/22				Category3
								ZAM000160008		5.525												2014/04/22			
Floating Rate Notes	ABFFRNX201601213JJ0JXXXXPL425	ABSA BANK LIMITED	Matured	2014/01/22			2016/01/21	ZAM000160365	400000000	6.72	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000160365		4.2													2014/07/21		
								ZAM000160365		6.365												2014/04/22	2014/04/22		
								ZAM000160365		6.48												2014/07/21	2014/07/21		
								ZAM000160365		6.513												2014/10/21	2014/10/21		
								ZAM000160365		6.544												2015/04/21	2015/04/21		
								ZAM000160365		6.558												2015/07/21	2015/07/21		
								ZAM000160365		6.729												2015/10/21	2015/10/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD201403223JJ0JXXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2014/07/22	ZAM000160454	175000000	4.55	ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAM000160454		4													2014/07/22		
								ZAM000160454		6.1												2014/04/22	2014/04/22		
Negotiable Certificates Of Deposit	NBNKCD201601213ZL71	NEDBANK CAPITAL	Matured	2014/01/22			2016/01/21	ZAM000160447	260000000	6.71	ISDF	None													Category2
								ZAM000160447															2015/01/22		
								ZAM000160447															2015/07/22		
								ZAM000160447															2016/07/22		
								ZAM000160447															2016/01/21		
Debentures	SRBDEB201401291TA.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/01/29	ZAM000160448	1500000000	4.97	TERM	None													Category2
Debentures	SRBDEB201402181TA.955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/18	ZAM000160563	6000000000	4.955	TERM	None													Category2
Debentures	SRBDEB201402271TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/26	ZAM000160557	7510000000	4.99	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201701223ST.40	ABSA BANK LIMITED	Matured	2014/01/22			2017/01/22	ZAM000160381	1000000000	7.4	SEMI	Based on issue date	22												Category2
Linked Negotiable Certificates Of Deposit	NBNKCD201701223SJ0JXXXXPL55	NEDBANK CAPITAL	Matured	2014/01/22			2017/01/22	ZAM000160480	400000000	7.81	ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000160480															2017/01/22		
								ZAM000160480		6.325												2014/04/22	2014/04/22		
								ZAM000160480		6.506												2014/07/22	2014/07/22		
								ZAM000160480		6.625												2014/10/22	2014/10/22		
								ZAM000160480		6.656												2015/01/22	2015/01/22		
								ZAM000160480		6.967												2015/04/22	2015/04/22		
								ZAM000160480		6.106												2015/07/22	2015/07/22		
								ZAM000160480		6.656												2015/10/22	2015/10/22		
								ZAM000160480		7.056												2016/01/22	2016/01/22		
								ZAM000160480		7.842												2016/04/22	2016/04/22		
								ZAM000160480		7.9												2016/07/22	2016/07/22		
								ZAM000160480		7.999												2016/10/24	2016/10/24		
Negotiable Certificates Of Deposit	RANNCD201312275L250000	RAND MERCHANT BANK	Matured	2014/01/22			2015/01/22	ZAM000160324	3600000000	6.25	TERM	None													Category2
Debentures	SRBDEB201402181TA.900	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/18	ZAM000160562	1000000000	4.9	TERM	None													Category2
Debentures	SRBDEB201402181TA.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/18	ZAM000160561	5000000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201501223TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2015/01/22	ZAM000160399	3200000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD201501223ZT6.225	NEDBANK CAPITAL	Matured	2014/01/22			2015/01/22	ZAM000160467	1000000	6.225	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201501223TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2015/01/22	ZAM000160464	4000000000	6.275	TERM	None													Category2
Debentures	SRBDEB201402181TA.940	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/18	ZAM000160560	2500000000	4.94	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201601201	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22			2016/01/20	ZAM000160290	1500000000	7		None													Category1
Linked Negotiable Certificates Of Deposit	NBNKCD201901293UJ0JXXXXPL75	NEDBANK CAPITAL	Matured	2014/01/22			2019/01/22	ZAM000160704	300000000	7.9	ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000160704															2019/01/22		
								ZAM000160704		6.525												2014/04/22	2014/04/22		
								ZAM000160704		6.706												2014/07/22	2014/07/22		
								ZAM000160704		6.825												2014/10/22	2014/10/22		
								ZAM000160704		6.856												2015/01/22	2015/01/22		
								ZAM000160704		7.067												2015/04/22	2015/04/22		
								ZAM000160704		7.256												2015/07/22	2015/07/22		
								ZAM000160704		7.856												2015/10/22	2015/10/22		
								ZAM000160704		8.056												2016/01/22	2016/01/22		
								ZAM000160704		8.142												2016/04/22	2016/04/22		
								ZAM000160704		8.106												2016/07/22	2016/07/22		
								ZAM000160704		8.056												2016/10/24	2016/10/24		
								ZAM000160704		7.776												2017/01/22	2017/01/22		
								ZAM000160704		7.6												2017/04/22	2017/04/22		
								ZAM000160704		7.65												2017/07/22	2017/07/22		
								ZAM000160704		7.776												2017/10/23	2017/10/23		
								ZAM000160704		7.6												2018/01/22	2018/01/22		
								ZAM000160704		7.65												2018/04/19	2018/04/19		
								ZAM000160704		7.776												2018/07/22	2018/07/22		
								ZAM000160704		7.776												2018/10/18	2018/10/18		
Commercial Paper Bills: Capital Project Bills	ESKCPB201501221	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22			2015/01/22	ZAM000160308	1000000000	7		None													Category1
Negotiable Certificates Of Deposit	ABPNCD201501225TE6.275	ABSA BANK LIMITED	Matured	2014/01/24			2015/01/22	ZAM000160449	1200000000	6.275	TERM	None													Category2
Treasury Bills	NATTBX201601211	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/22			2016/01/21	ZAM000159847	8005000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD201301202SB.30	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2013/01/22	ZAM000160332	2500000000	6.3	ISDF	None													Category2
								ZAM000160332															2014/01/22		
								ZAM000160332															2015/01/22		
								ZAM000160332															2015/07/22		
								ZAM000160332															2016/01/22		
								ZAM000160332															2016/07/22		
								ZAM000160332															2017/01/22		
								ZAM000160332															2017/07/22		
								ZAM000160332															2018/01/22		
								ZAM000160332															2018/07/22		
Negotiable Certificates Of Deposit	SBSNCD201401221ZL41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2017/01/22	ZAM000160415	100000000	7.41	ISDF	None													Category2
								ZAM000160415															2014/07/22		
								ZAM000160415															2015/01/22		
								ZAM000160415															2015/07/22		
								ZAM000160415															2016/01/22		
								ZAM000160415															2016/07/22		
								ZAM000160415															2017/01/22		
Floating Rate Notes	RAAFRNX201701203JJ0JXXXXPL855.	RAND MERCHANT BANK	Matured	2014/01/22			2017/01/22	ZAM000160340	40000000	7.91	ISDF	None			ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
								ZAM000160340		4													2017/01/22		
								ZAM000160340		6.325												2014/04/22	2014/04/22		
								ZAM000160340		6.506												2014/07/31	2014/07/31		
								ZAM000160340		6.625												2014/10/00	2014/10/00		
								ZAM000160340		6.656												2015/01/00	2015/01/00		
								ZAM000160340		6.656												2015/04/00	2015/04/00		
								ZAM000160340		6.706												2015/07/00	2015/07/00		
								ZAM000160340		6.856												2015/10/00	2015/10/00		
								ZAM000160340		7.056												2016/01/00	2016/01/00		
								ZAM000160340		7.842												2016/04/00	2016/04/00		
								ZAM000160340		7.9												2016/07/00	2016/07/00		
								ZAM000160340		7.908												2016/10/00	2016/10/00		
Floating Rate Notes	ABFFRNX201407223QJ0JXXXXPL830.	ABSA BANK LIMITED	Matured	2014/01/22

Floating Rate Notes	ABFFRN0201602232JU03XXXXPL425	ABSA BANK LIMITED	Matured	2014/01/24		2016/01/24	ZAM000161185	2000000	7.908																2016/10/24	2016/10/24	
							ZAM000161215		6.74		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined						2016/01/22	Category3
							ZAM000161215																			2016/01/22	
							ZAM000161215		8																2014/04/22	2014/07/22	
							ZAM000161215		6.363																2014/07/22	2014/07/22	
							ZAM000161215		6.5																2014/10/22	2014/10/22	
							ZAM000161215		6.533																2015/01/22	2015/01/22	
							ZAM000161215		6.545																2015/04/22	2015/01/22	
							ZAM000161215		6.585																2015/07/22	2015/04/22	
							ZAM000161215		6.73																2015/10/22	2015/10/22	
Floating Rate Notes	RAAFRN0201501233JU03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/01/24		2015/01/24	ZAM000161223	0	5.4		ISDF	None			ZAR-JIBAR3	PLUS-37.5-BPS			None	Issuer Defined						2015/01/24	Category3
							ZAM000161223																			2015/01/24	
							ZAM000161223		6.18																2014/04/24	2014/04/24	
							ZAM000161223		6.335																2014/07/24	2014/07/24	
							ZAM000161223		6.45																2014/10/24	2014/10/24	
Negotiable Certificates Of Deposit	SBSNCD0201801245T10.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2015/01/24	ZAM000161230	2000000	6.8		TERM	None															Category2
Negotiable Certificates Of Deposit	ABSPNCD0201202376.30	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	ZAM000161330	20120454	8.3		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201602272B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27		2015/01/27	ZAM000161454	11000000	6.45		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201401277A.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27		2014/10/27	ZAM000161462	5000000	6.125		TERM	None															Category2
Promissory Notes	IPNPNX0201501277SL5	INVESTEC BANK LIMITED	Matured	2014/01/27		2015/01/27	ZAM000161470	10000000	6.5		TERM	None															Category2
Negotiable Certificates Of Deposit	ABSPNCD0201301277B.45	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	ZAM000161421	7500000	6.4		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201501277B.4500000	RAND MERCHANT BANK	Matured	2014/01/27		2015/01/27	ZAM000161439	70000000	6.45		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201401277B.3000000	RAND MERCHANT BANK	Matured	2014/01/27		2014/07/27	ZAM000161447	30000000	6.4		TERM	None															Category2
Negotiable Certificates Of Deposit	ABSPNCD0201301277B.425	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	ZAM000161371	31000000	6.425		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201408277B.3600000	RAND MERCHANT BANK	Matured	2014/01/27		2014/08/27	ZAM000161387	440000000	5.8		TERM	None															Category2
Negotiable Certificates Of Deposit	ABSPNCD0201302277B.45	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	ZAM000161413	32600000	6.45		TERM	None															Category2
Floating Rate Notes	RAAFRN0201401280JU03XXXXPL832.5	RAND MERCHANT BANK	Matured	2014/01/27		2014/07/28	ZAM000161389	64500000	5.55		ISDF	None			ZAR-JIBAR3	PLUS-32.5-BPS			None	Issuer Defined						2014/07/28	Category3
							ZAM000161389																			2014/07/28	
							ZAM000161389		6.1																2014/04/28	2014/04/28	
Floating Rate Notes	RAAFRN0201401280JU03XXXXPL832.5	RAND MERCHANT BANK	Matured	2014/01/27		2014/07/28	ZAM000161488	13000000	5.55		ISDF	None			ZAR-JIBAR3	PLUS-32.5-BPS			None	Issuer Defined						2014/07/28	Category3
							ZAM000161488																			2014/07/28	
							ZAM000161488		6.1																2014/04/28	2014/04/28	
Negotiable Certificates Of Deposit	SBSNCD0201401279S7E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27		2014/07/28	ZAM000161447	2000000	5.8		TERM	None															Category2
Negotiable Certificates Of Deposit	ABSPNCD0201701279T.69	ABSA BANK LIMITED	Matured	2014/01/27		2017/01/27	ZAM000161355	9000000	7.69		ISDF	None															Category2
							ZAM000161355																			2014/07/27	
							ZAM000161355																			2015/01/27	
							ZAM000161355																			2015/07/27	
							ZAM000161355																			2016/01/27	
							ZAM000161355																			2016/07/27	
Negotiable Certificates Of Deposit	ABSPNCD0201302127278.45	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	ZAM000161496	0	6.45		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201602272B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27		2015/01/27	ZAM000161462	900000000	6.45		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201501277B.5000000	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/28	ZAM000161503	0	6.5		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150127Z9JU03XXXXPL20.32839	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2015/01/28	ZAM000161579	0	5.55339		ISDF	None			ZAR-JIBAR3	PLUS-0.32839-PRCT			None	Issuer Defined						2015/01/28	Category3
							ZAM000161579																			2015/01/28	
							ZAM000161579		6.10339																2014/04/28	2014/04/28	
							ZAM000161579		6.28339																2014/07/28	2014/07/28	
							ZAM000161579		6.45839																2014/10/28	2014/10/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150127Z9JU03XXXXPL30.35	NEDBANK CAPITAL	Matured	2014/01/28		2015/01/28	ZAM000161629	3000000	3.35		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined						2015/01/28	Category3
							ZAM000161629																			2015/01/28	
							ZAM000161629		6.125																2014/04/28	2014/04/28	
							ZAM000161629		6.335																2014/07/28	2014/07/28	
							ZAM000161629		6.425																2014/10/28	2014/10/28	
Floating Rate Notes	ABFFRN0201407283QJ03XXXXPL30	ABSA BANK LIMITED	Matured	2014/01/28		2014/07/28	ZAM000161736	125000000	6.075		QUTR	Based on issue date	28		ZAR-JIBAR3	PLUS-0.3-PRCT			None	Quarterly Payment Cycle	2014/04/28					2014/07/28	Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0150127Z9JU03XXXXPL20.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2015/01/27	ZAM000161611	3000000	5.6		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined						2015/01/27	Category3
							ZAM000161611																			2015/01/27	
							ZAM000161611		6.15																2014/04/28	2014/04/28	
							ZAM000161611		6.335																2014/07/28	2014/07/28	
							ZAM000161611		6.45																2014/10/28	2014/10/28	
Negotiable Certificates Of Deposit	RANNCD0201501287S.5000000	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/28	ZAM000161561	0	5.5		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201407287S.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2014/07/28	ZAM000161560	2000000	5.825		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201601287S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2015/01/28	ZAM000161538	690000000	5.5		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150127Z9JU03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2015/01/28	ZAM000161645	1500000	5.6		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined						2015/01/28	Category3
							ZAM000161645																			2015/01/28	
							ZAM000161645		6.15																2014/04/28	2014/04/28	
							ZAM000161645		6.335																2014/07/28	2014/07/28	
							ZAM000161645		6.45																2014/10/28	2014/10/28	
Negotiable Certificates Of Deposit	SBSNCD0201404287S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2014/04/28	ZAM000161594	50000000	5.15		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201501287S.5500000	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/28	ZAM000161738	0	5.5		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD0201501287SL525	INVESTEC BANK LIMITED	Matured	2014/01/28		2015/01/28	ZAM000161732	1000000	6.525		TERM	None															Category2
Floating Rate Notes	RAAFRN0201501273JU03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/01/29		2015/01/27	ZAM000161553	3000000	5.6		ISDF	None			ZAR-JIBAR3	PLUS-37.5-BPS			None	Issuer Defined						2015/01/27	Category3
							ZAM000161553																			2015/01/27	
							ZAM000161553		6.15																2014/04/28	2014/04/28	
							ZAM000161553		6.335																2014/07/28	2014/07/28	
							ZAM000161553		6.45																2014/10/27	2014/10/27	
Negotiable Certificates Of Deposit	RANNCD0201601287.6600000	RAND MERCHANT BANK	Matured	2014/01/28		2016/01/28	ZAM000161710	0	7.66		ISDF	None															Category2
							ZAM000161710																			2014/07/28	
							ZAM000161710																			2015/01/28	
							ZAM000161710																			2016/01/28	
							ZAM000161710																			2015/01/28	
Floating Rate Notes	ABFFRN0201501273JU03XXXXPL0.375	ABSA BANK LIMITED	Matured	2014/01/28		2015/01/27	ZAM000161546	8000000	5.6		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined						2015/01/27	Category3
							ZAM000161546																			2014/04/28	
							ZAM000161546		6.15																2014/04/28	2015/01/27	
							ZAM000161546		6.335																2014/07/28	2015/01/27	
							ZAM000161546		6.45																2014/10/27	2015/01/27	
Negotiable Certificates Of Deposit	NBNNCD0201408287S.98	NEDBANK CAPITAL	Matured	2014/01/28		2014/08/28	ZAM000161587	700000000	5.98		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201404287S.1500000	RAND MERCHANT BANK	Matured	2014/01/28		2014/04/28	ZAM000161595	500000000	5.15		TERM	None															Category2
Negotiable Certificates Of Deposit	ABSPNCD0201408287S.95	ABSA BANK LIMITED	Matured	2014/01/28		2014/08/28	ZAM000161637	10000000	5.95		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201404287S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2014/04/28	ZAM000161652	0	5.15		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201411287S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2014/10/28	ZAM000161686	10000000	5.175		TERM	None															Category2
Negotiable Certificates Of Deposit	ABSPNCD0201401287S.15	ABSA BANK LIMITED	Matured	2014/01/28		2014/04/28	ZAM000161611	20000000	5.15		TERM	None															Category2
Negotiable Certificates Of Deposit	ABSPNCD0201301277A.45	ABSA BANK LIMITED	Matured	2014/01/28		2015/01/28	ZAM000161678	2000000	6.45		TERM	None															Category2
Negotiable Certificates Of Deposit	ABSPNCD0201701279T.775	ABSA BANK LIMITED	Matured	2014/01/28		2017/01/27	ZAM000161512	300000000	7.775		ISDF	None															Category2
							ZAM000161512																			2015/07/27	
							ZAM000161512																			2015/01/27	
							ZAM000161512																			2016/01/27	
							ZAM000161512																			2015/01/27	
							ZAM000161512																			2016/07/28	
							ZAM000161512																			2016/01/27	
Promissory Notes	ABFPNX0201501392T5.97	ABSA BANK LIMITED	Matured	2014/01/29		2015/01/29	ZAM000161942	5000000	5.97		TERM	None															Category2
Negotiable Certificates Of Deposit	ABSPNCD0201301279J.60	ABSA BANK LIMITED	Matured	2014/01/29		2015/01/29	ZAM000161731	2800000	6.6		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201403287L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2014/06/29	ZAM000161819	150000000	5.8		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201401287S.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2014/04/29	ZAM000161811	100000000	5.8		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201407287S.8000000	RAND MERCHANT BANK	Matured	2014/01/29		2014/07/29	ZAM000161819	80000000	5.8		TERM	None															Category2
Negotiable Certificates Of Deposit	ABSPNCD0201407287S.80	ABSA BANK LIMITED	Matured	2014/01/29		2014/07/29	ZAM000161744	200000000	5.8		TERM	None															Category2
Debentures	SRBDEB0201402127L000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/12	ZAM000161868	1000000000	5		TERM	None															Category2
Debentures	SRBDEB0201402127L5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/12	ZAM000161884	1000000000	5		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201501287S.6250000	RAND MERCHANT BANK	Matured	2014/01/29		2015/01/29	ZAM000161926	0	6.625		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201601287S.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2015/01/29	ZAM000161959	3000000	6.625		TERM	None															Category2
Negotiable Certificates Of Deposit	ABSPNCD0201401287S.65	ABSA BANK LIMITED	Matured	2014/01/29		2014/04/29	ZAM000161835	20000000	6.65		TERM	None															Category2
Debentures	SRBDEB0201402127L950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/12	ZAM000161876	1000000000	4.950		TERM	None															Category2
Debentures	SRBDEB0201402127L950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/12	ZAM000161892	1000000000	4.95		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201407287S.9000000	RAND MERCHANT BANK	Matured	2014/01/29		2014/07/29	ZAM000161900	0	5.9		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150729DJ03XXXXPL6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2015/07/29	ZAM000161934	7000000	5.625		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined						2015/07/29	Category3
							ZAM000161934																			2015/07/29	
							ZAM000161934		6.175																2014/04/29	2014/04/29	
							ZAM000161934		6.350																2014/07/29	2014/07/29	
							ZAM000161934		6.475																2014/10/29	2014/10/29	
							ZAM000161934		6.5																2015/01/29	2015/01/29	
							ZAM000161934		6.511																2015/04/29	2015/01/29	
Treasury Bills	NATTBX0201501281	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/29		2015/01/28	ZAM000161272	8035000000				None															Category1
Negotiable Certificates Of Deposit	ABSPNCD0201401287A.880	ABSA BANK LIMITED	Matured	2014/01/29		2014/07/29	ZAM000161843	1000000000	4.88		TERM	None															Category2
Debentures	SRBDEB0201402127L950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/12	ZAM000161850	2250000000	4.95		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201601287.2200000	RAND MERCHANT BANK	Matured	2014/01/29		2016/01/28	ZAM000161975	0	7.22		ISDF	None															Category2
							ZAM000161975																			2016/01/28	
							ZAM000161975																			2015/01/28	
							ZAM000161975																			2015/07/28	
							ZAM000161975																			2014/07/28	
Negotiable Certificates Of Deposit	NBNNCD0201601287.21	NEDBANK CAPITAL	Matured	2014/01/29		2016/01/28	ZAM000161991	50000000	7.21		ISDF	None															Category2
							ZAM000161991																			2016/01/28	
							ZAM000161991																			2015/07/28	
							ZAM000161991																			2014/07/28	
							ZAM000161991																			2016/01/28	
Floating Rate Notes	ABSFRN0201502273JU03XXXXPL0.15	AFRICAN BANK LTD (OLD)	Matured	2014/01/29		2015/02/27	ZAM000161967	100000000	6.375		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined						2015/02/27	Category3
							ZAM000161967																			2015/02/27	
							ZAM000161967		6.805																2014/02/28	2014/02/28	
							ZAM000161967		6.96																2014/05/28	2014/05/28	
							ZAM000161967		7.256																2014/08/28	2014/08/28	
							ZAM000161967		7.035																2014/11/28	2014/11/28	
Negotiable Certificates Of Deposit	ABSPNCD0201601287.25	ABSA BANK LIMITED	Matured	2014/01/29		2016/01/28	ZAM000161983	75000000	7.25		ISDF	None															Category2
							ZAM000161983																			2015/07/28	
							ZAM000161983																			2014/07/28	
							ZAM000161983																			2016/01/28	
							ZAM000161983																			2015/01/28	
Negotiable Certificates Of Deposit	SBSNCD0201601287.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2016/01/28	ZAM000162007	50000000	7.26		ISDF	None															Category2
							ZAM000162007																			2015/01/28	
							ZAM000162007																			2014/07/28	
							ZAM000162007																			2015/07/28	
							ZAM000162007																			2016/01/28	
Negotiable Certificates Of Deposit	RANNCD0201501287S.6500000	RAND MERCHANT BANK	Matured	2014/01/29		2015/01/28	ZAM000161769	0	6.6		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201301279L8	NEDBANK CAPITAL	Matured	2014/01/29		2015/01/28	ZAM000161777	570000000	5.8		TERM	None															Category2
Debentures	SRBDEB0201402127L950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/12	ZAM000161943	3600000000	4.95		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801303JU03XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/01/30		2018/01/30	ZAM000162130	2000000	7.4		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT			Quarterly Payment Cycle	Issuer Defined						2018/01/30	Category3
							ZAM000162130																			2017/01/30	
							ZAM000162130		6.45																2014/04/30	2014/04/30	
							ZAM000162130		6.625																2014/07/30	2014/07/30	
							ZAM000162130		6.75																2014/10/30	2014/10/30	
							ZAM000162130		6.775																2015/01/30	2015/01/30	
							ZAM000162130		6.750																2015/04/30	2015/04/30	
							ZAM000162130		6.775																2015/07/30	2015/07/30	
							ZAM000162130		6.850																2015/10/30	2015/10/30	
							ZAM000162130		7.658																2016/01/29	2016/01/29	
							ZAM000162130		7.675																2016/04/29	2016/04/29	
							ZAM000162130		8.025																2016/07/29	2016/07/29	
							ZAM000162130		8.025																2016/10/29	2016/10/29	
							ZAM000162130		8.045																2017/04/29	2017/01/30	
							ZAM000162130		8.071																2017/04/29	2017/04/30	
							ZAM000162130		7.75																2017/07/31	2017/07/31	
							ZAM000162130		7.725																2017/10/30	2017/10/30	
Negotiable Certificates Of Deposit	ABSPNCD0201501289T7.175	ABSA BANK LIMITED	Matured	2014/01/30		2015/01/28	ZAM000162022	71000000	7.175		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201501302T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30		2015/01/30	ZAM000162035	500000000	7.375		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201401302T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30		2014/07/30	ZAM000162043	1000000000	7.3		TERM	None															Category2
Negotiable Certificates Of Deposit	ABSPNCD0201301302T7.5	ABSA BANK LIMITED	Matured	2014/01/30		2015/01/30	ZAM000162135	2100000000	7.5		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201501302T7.3750000	RAND MERCHANT BANK	Matured	2014/01/30		2015/01/30	ZAM000162137	0	7.375		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201501302T7.375	NEDBANK CAPITAL	Matured	2014/01/30		2015/01/30	ZAM000162171	2200000000	7.375		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201701302T.8000000	RAND MERCHANT BANK	Matured	2014/01/30		2017/01/30	ZAM000161801	0	7.8		ISDF	None															Category2
							ZAM000161801																			2015/01/30	
							ZAM000161801																			2016/07/30	
							ZAM000161801																			2015/07/30	
							ZAM000161801																			2016/01/30	
							ZAM000161801																			2016/07/30	
Negotiable Certificates Of Deposit	SBSNCD0201701302B.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30		2017/01/30	ZAM000162148	0	8.73		ISDF	None															Category2
							ZAM000162148																			2015/01/30	
							ZAM000162148																			2016/07/30	
							ZAM000162148																			2015/07/30	
							ZAM000162148																			2016/01/30	
							ZAM000162148																			2016/07/30	
							ZAM000162148																			2017/01/30	
Linked Negotiable Cert

								ZAM001162866															2015/02/04		
								ZAM001162866	6.15													2014/05/05	2014/05/05		
								ZAM001162866	6.25													2014/08/04	2014/08/04		
								ZAM001162866	6.35													2014/11/04	2014/11/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150204JUD0XXXXPLD75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04		2015/02/04	ZAM001162862	166000000	6.40		ISDF	None		ZAR-JIBAR	PLUS-0.075-PRCT		None	Issuer Defined					2015/02/04	Category3
							ZAM001162862																2015/02/04		
							ZAM001162862		6.6													2014/08/04	2014/08/04		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140505I1	ESKOM HOLDINGS SOC LTD	Matured	2014/02/04		2014/05/02	ZAM001162892	150000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140204I1	ESKOM HOLDINGS SOC LTD	Matured	2014/02/04		2013/05/04	ZAM001161718	10000000				None													Category1
Negotiable Certificates Of Deposit	ABSNCD20140402E15.525	ABSA BANK LIMITED	Matured	2014/02/04		2014/04/02	ZAM001161782	40000000	5.525		TERM	None													Category2
Floating Rate Notes	ABFFRNX20130203JU0XXXXPLB5.35	ABSA BANK LIMITED	Matured	2014/02/04		2013/05/04	ZAM001162775	1500000000	4.55		ISDF	None		ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined					2014/05/04	Category3
							ZAM001162775																2014/05/05		
							ZAM001162775		6.125													2014/05/05	2015/02/03		
							ZAM001162775		6.325													2014/08/04	2014/08/04		
							ZAM001162775		6.425													2014/11/03	2014/11/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150204JU0XXXXPLP0.425	NEDBANK CAPITAL	Matured	2014/02/04		2015/02/04	ZAM001162940	13000000	6.7		ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/02/04	Category3
							ZAM001162940																2014/05/05		
							ZAM001162940		6.2													2014/05/05	2014/05/05		
							ZAM001162940		6.4													2014/08/04	2014/08/04		
							ZAM001162940		6.3													2014/11/04	2014/11/04		
							ZAM001162940		6.525													2015/02/04	2015/02/04		
							ZAM001162940		6.54													2015/05/04	2015/05/04		
							ZAM001162940		6.55													2015/08/04	2015/08/04		
							ZAM001162940		6.74													2015/11/04	2015/11/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150204JU0XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2014/02/04		2015/02/04	ZAM001162957	0	6.075		ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined					2015/02/04	Category3
							ZAM001162957																2014/08/04		
							ZAM001162957		6.175													2014/05/05	2015/02/04		
							ZAM001162957		6.275													2014/08/04	2014/08/04		
							ZAM001162957		6.275													2014/11/04	2014/05/04		
Negotiable Certificates Of Deposit	SBRANCD20141006ZT6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2014/10/06	ZAM001163088	8000000	6.525		TERM	None													Category2
Debentures	SRIDEB20140212T15.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM001163148	50000000	5.480		TERM	None													Category2
Debentures	SRIDEB20140212T15.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM001163179	1148000000	5.48		TERM	None													Category2
Debentures	SRIDEB20140305T14.940	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM001163237	1500000000	4.94		TERM	None													Category2
Debentures	SRIDEB20140305T15.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM001163245	5000000	5.475		TERM	None													Category2
Debentures	SRIDEB20140305T15.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM001163261	3000000	5.475		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140205T15.450000	RAND MERCHANT BANK	Matured	2014/02/05		2014/03/05	ZAM001163281	2000000000	4.45		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150205T7.05	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM001163039	30000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150205T7.025	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM001163076	100000000	7.025		TERM	None													Category2
Debentures	SRIDEB20140212T15.505	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM001163181	1409000000	5.5		TERM	None													Category2
Debentures	SRIDEB20140212T15.375	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM001163211	6000000	5.375		TERM	None													Category2
Debentures	SRIDEB20140402T15.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/04/02	ZAM001163278	5000000	5.475		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140205T7.000000	RAND MERCHANT BANK	Matured	2014/02/05		2015/02/05	ZAM001163120	1000000000	7.00		TERM	None													Category2
Debentures	SRIDEB20140212T15.325	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM001163130	5000000	5.325		TERM	None													Category2
Debentures	SRIDEB20140305T15.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM001163187	1000000000	5.495		TERM	None													Category2
Debentures	SRIDEB20140212T15.375	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM001163195	6000000	5.3		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150205T7.025000000	RAND MERCHANT BANK	Matured	2014/02/05		2015/02/05	ZAM001163005	187000000	7.025		TERM	None													Category2
Debentures	SRIDEB20140212T15.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM001163138	1000000000	5.475		TERM	None													Category2
Debentures	SRIDEB20140212T15.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM001163146	580000000	5.45		TERM	None													Category2
Debentures	SRIDEB20140212T15.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM001163153	48000000	5.475		TERM	None													Category2
Debentures	SRIDEB20140305T14.350	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM001163229	150000000	4.35		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150205I3PRMSBZAMRP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2015/02/05	ZAM001163062	550000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc					2014/04/01	Category3
							ZAM001163062																2014/04/01		
							ZAM001163062																2014/05/05		
							ZAM001163062																2014/06/05		
							ZAM001163062																2014/06/05		
							ZAM001163062																2014/07/07		
							ZAM001163062																2014/08/05		
							ZAM001163062																2014/09/05		
							ZAM001163062																2014/10/06		
							ZAM001163062																2014/11/05		
							ZAM001163062																2014/12/05		
							ZAM001163062																2015/01/05		
							ZAM001163062																2015/02/05		
							ZAM001163062		6.3													2014/07/18			
Negotiable Certificates Of Deposit	NBKNCD20150205T7.05	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM001162965	9000000	7.05		TERM	None													Category2
Debentures	SRIDEB20140212T15.325	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM001163154	1000000000	5.325		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	SBKPN20140212I0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2014/02/12	ZAM001163194	1000000000	5.45		TERM	None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140205I1	ESKOM HOLDINGS SOC LTD	Matured	2014/02/05		2013/05/05	ZAM001162949	50000000				None													Category1
Treasury Bills	SATTBX20140205I41	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/05		2014/02/05	ZAM001162945	8635000000				None													Category1
Floating Rate Notes	ABFFRNX20150205JU0XXXXPLB35.	ABSA BANK LIMITED	Matured	2014/02/05		2015/02/05	ZAM001163302	4000000000	6.000		OUTR	Based on issue date	5	ZAR-JIBAR	PLUS-35-BPS		None	Quarterly Payment Cycle	2014/05/05					Category3
							ZAM001163302		6.125													2014/05/05			
							ZAM001163302		6.325													2014/08/05			
							ZAM001163302		6.35													2014/11/05			
Negotiable Certificates Of Deposit	RANNCD20141104ZT6.6700000	RAND MERCHANT BANK	Matured	2014/02/05		2014/11/06	ZAM001163321	5000000	6.675		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140206T5.5000000	RAND MERCHANT BANK	Matured	2014/02/05		2014/03/06	ZAM001163047	1280000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150205T7.65	NEDBANK CAPITAL	Matured	2014/02/05		2016/02/05	ZAM001163096	1000000	7.65		ISDF	None													Category2
							ZAM001163096																2015/02/05		
							ZAM001163096																2015/08/05		
							ZAM001163096																2016/02/05		
Negotiable Certificates Of Deposit	NBKNCD20150204T7.69	NEDBANK CAPITAL	Matured	2014/02/05		2016/02/04	ZAM001162973	1000000	7.69		ISDF	None													Category2
							ZAM001162973																2015/02/05		
							ZAM001162973																2014/08/05		
							ZAM001162973																2015/02/04		
							ZAM001162973																2015/08/04		
Debentures	SRIDEB20140402T14.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/04/02	ZAM001163109	35000000	5.45		TERM	None													Category2
Debentures	SRIDEB20140212T15.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM001163203	500000000	5.495		TERM	None													Category2
Debentures	SRIDEB20140305T15.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM001163252	5000000	5.49		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140805ZT6.25	ABSA BANK LIMITED	Matured	2014/02/05		2014/08/05	ZAM001163310	40000000	6.25		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150205JU0XXXXPLP0.375	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM001163054	1500000000	6.05		ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/02/05	Category3
							ZAM001163054																2014/05/05		
							ZAM001163054		6.15													2014/05/05	2015/02/05		
							ZAM001163054		6.35													2014/08/05	2014/08/05		
							ZAM001163054		6.45													2014/11/05	2014/11/05		
Negotiable Certificates Of Deposit	RANNCD20150205T7.0000000	RAND MERCHANT BANK	Matured	2014/02/06		2015/02/06	ZAM001163369	180000000	7		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150205T6.975	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	ZAM001163393	28000000	6.975		TERM	None													Category2
Negotiable Certificates Of Deposit	ABSNCD20150205T6.8	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM001163410	100000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	ABSNCD20150205T5.65	ABSA BANK LIMITED	Matured	2014/02/06		2014/05/06	ZAM001163519	1000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150206T7.025	INVESTEC BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM001163617	42000000	7.025		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140206ZT5.5	ABSA BANK LIMITED	Matured	2014/02/06		2014/03/06	ZAM001163482	4400000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140801ZT8.3	INVESTEC BANK LIMITED	Matured	2014/02/06		2014/08/01	ZAM001163431	0	8.3		TERM	None													Category2
Bridging Bonds	DBSBBX20140906ZT5.35	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/02/06		2014/09/06	ZAM001163534	5000000000	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140206T5.5000000	RAND MERCHANT BANK	Matured	2014/02/06		2014/03/06	ZAM001163567	440000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140206ZT5.6	INVESTEC BANK LIMITED	Matured	2014/02/06		2014/03/06	ZAM001163584	1000000000	5.6		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150205JU0XXXXPLP0.425	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	ZAM001163450	452000000	6.1		ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/02/06	Category3
							ZAM001163450																2015/02/05		
							ZAM001163450		6.2													2014/05/06	2014/05/06		
							ZAM001163450		6.4													2014/08/06	2014/08/06		
							ZAM001163450		6.5													2014/11/06	2014/11/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170206JU0XXXXPLP0.625	INVESTEC BANK LIMITED	Matured	2014/02/06		2017/02/06	ZAM001163468	125000000	7.95		ISDF	None		ZAR-JIBAR	PLUS-0.625-PRCT		None	Issuer Defined					2017/02/06	Category3
							ZAM001163468																2014/11/06		
							ZAM001163468		6.4													2014/05/06	2015/08/06		
							ZAM001163468		6.6													2014/08/06	2015/05/06		
							ZAM001163468		6.7													2014/11/06	2015/05/06		
							ZAM001163468		6.725													2015/02/06	2016/08/06		
							ZAM001163468		6.925													2015/05/06	2014/11/06		
							ZAM001163468		6.95													2015/08/06	2015/02/06		
							ZAM001163468		6.975													2015/11/06	2015/02/06		
							ZAM001163468		7.625													2016/02/05	2015/11/06		
							ZAM001163468		7.925													2016/05/06	2014/08/06		
							ZAM001163468		7.95													2016/08/05	2014/05/06		
							ZAM001163468		7.965													2016/11/07	2016/02/06		
Negotiable Certificates Of Deposit	ABPNCD20140806ZT5.65	ABSA BANK LIMITED	Matured	2014/02/06		2014/06/06	ZAM001163443	20000000	5.65		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140807JU0XXXXPLP0.38	NEDBANK CAPITAL	Matured	2014/02/06		2014/08/07	ZAM001163443	700000	6.075		ISDF	None		ZAR-JIBAR	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/08/07	Category3
							ZAM001163443																2014/05/06		
							ZAM001163443		6.125													2014/05/06	2014/05/06		
Floating Rate Notes	ABFFRNX20160205JU0XXXXPLP1.825	AFRICAN BANK LTD (OLD)	Matured	2014/02/06		2016/02/06	ZAM001163526	1500000000	8.14		ISDF	None		ZAR-JIBAR	PLUS-1.825-PRCT		None	Issuer Defined					2016/02/06	Category3
							ZAM001163526																2015/02/06		
							ZAM001163526		7.4													2014/05/06	2014/05/06		
							ZAM001163526		7.6													2014/08/06	2014/08/06		
							ZAM001163526		7.8													2014/11/06	2014/11/06		
							ZAM001163526		7.925													2015/02/06	2015/02/06		
							ZAM001163526		7.945													2015/05/06	2015/05/06		
							ZAM001163526		8.125													2015/08/06	2015/08/06		
							ZAM001163526		8.14													2015/11/06	2015/11/06		
Negotiable Certificates Of Deposit	SBSNCD20160205ZT.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2016/02/05	ZAM001163575	2000000	7.64		ISDF	None													Category2
							ZAM001163575																2015/02/06		
							ZAM001163575																2014/08/06		
							ZAM001163575																2015/08/06		
							ZAM001163575																2016/02/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150206MPRMXXXXMP2.95	INVESTEC BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM001163625	1365000000	6.15		MNTH	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Monthly Payment Cycle	2014/03/06					Category3
							ZAM001163625		6.05													2014/04/07			
							ZAM001163625		6.15													2014/05/06			
							ZAM001163625		6.15													2014/06/06			
							ZAM001163625		6.4													2014/07/07			
							ZAM001163625		6.4													2014/08/06			
							ZAM001163625		6.4													2014/09/06			
							ZAM001163625		6.4													2014/10/06			
							ZAM001163625		6.4													2014/11/06			
							ZAM001163625		6.4													2014/12/06			
							ZAM001163625		6.4													2015/01/07			
Negotiable Certificates Of Deposit	ABPNCD20160205ZT.64	ABSA BANK LIMITED	Matured	2014/02/06		2016/02/06	ZAM001163509	2000000	7.64		SEMI	Based on issue date	6												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150205JU0XXXXPLP0.375	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	ZAM001163419	120000000	6.05		ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/02/06	Category3
							ZAM001163419																2014/05/06		
							ZAM001163419		6.15													2014/05/06	2015/02/06		
							ZAM001163419		6.35													2014/08/06	2014/08/06		
							ZAM001163419		6.45													2014/11/06	2014/11/06		
Floating Rate Notes	ABFFRNX20150205JU0XXXXPLP0.375	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM001163484	1000000	6.05		OUTR	Based on issue date	6	ZAR-JIBAR	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/05/06					Category3
							ZAM001163484		6.15													2014/05/06			
							ZAM001163484		6.35													2014/08/06			
							ZAM001163484		6.45													2014/11/06			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140807I1	ESKOM HOLDINGS SOC LTD	Matured	2014/02/06		2014/08/07	ZAM001163536	250000000				None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150206I3PRMSBZAMRP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2015/02/06	ZAM001163583	700000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc					2015/01/06	Category3
							ZAM001163583																2014/03/06		
							ZAM001163583																2014/04/07		
							ZAM001163583																2014/05/06		
							ZAM001163583																2014/06/06		
							ZAM001163583																2014/08/06		
							ZAM001163583																2014/09/06		
							ZAM001163583																2014/07/07		
							ZAM001163583																2014/10/06		
							ZAM001163583																2014/11/06		
							ZAM001163583																2014/12/06		
							ZAM001163583																2015/02/06		
							ZAM001163583		6.3													2014/07/18			
Negotiable Certificates Of Deposit	NBKNCD20150203ZT6.375	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/03	ZAM001163351	12000000	6.375		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140206T5.8500000	RAND MERCHANT BANK	Matured	2014/02/06		2014/06/06	ZAM001163542	1000000	5.85		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150206T7.0000000	RAND MERCHANT BANK	Matured	2014/02/07		2015/02/06	ZAM001163666	340000000	7		TERM	None													Category2
Floating Rate Notes	RAFFRNX20150206JU0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/02/07		2015/05/06	ZAM001163632	3800000	6.05		OUTR	Based on issue date	7	ZAR-JIBAR	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2014/05/06					Category3
							ZAM001163632		6.15													2014/05/06			
							ZAM001163632		6.35													2014/08/06			
							ZAM001163632		6.45													2014/11/06			
Linked Negotiable Certificates Of Deposit	IPNLNCD20150206JU0XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2014/02/07		2015/02/06	ZAM001163773	1700000000	6.1		ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined					2015/02/06	Category3
							ZAM001163773																2014/11/07		
							ZAM001163773																2014/05/07	2014/05/07		
							ZAM001163773		6.425													2014/05/07	2015/02/06		
							ZAM001163773		6.525													2014/11/07	2014/08/07		
Floating Rate Notes	ABFFRNX20170206JU0XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/02/07		2017/02/06	ZAM001163724	5000000	7.91		ISDF	None		ZAR-JIBAR	PLUS-55-BPS		None	Issuer Defined					2017/02/06	Category3
							ZAM001163724																2015/11/06		
							ZAM001163724		6.325													2014/05/06	2014/05/06		
							ZAM001163724		6.525													2014/08/06	2014/08/06		
							ZAM001163724		6.625													2014/11/06	2014/11/06		
							ZAM001163724		6.75													2015/02/06	2015/02/06		
							ZAM001163724		6.85													2015/05/06	2015/05/06		
							ZAM001163724		6.85													2015/08/06	2015/08/06		
							ZAM001163724		6.85													2015/11/06	2015/11/06		
							ZAM001163724		7.533													2016/02/06	2016/02/06		
							ZAM001163724		7.85													2016/05/06	2016/05/06		
							ZAM001163724		7.905													2016/08/06	2016/08/06		
							ZAM001163724		7.905													2016/11/07	2016/11/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150206MPRMXXXXMP2.85	INVESTEC BANK LIMITED	Matured	2014/02/07		2015/02/06	ZAM001163831	277000000	6.15		MNTH	None		ZAR-PRIME	MINUS-2.85-PRCT		None	Monthly Pay

									ZAM000164185	6.150												2014/05/10		2014/05/10
									ZAM000164185	6.420												2014/08/11		2015/05/11
									ZAM000164185	6.490												2014/11/11		2014/11/11
Negotiable Certificates Of Deposit	RAINCD0201403127 5.5000000	RAND MERCHANT BANK		Matured	2014/02/11		2014/03/11	ZAM000164201	5000000	6	TERM None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201000211	ESKOM HOLDINGS SOC LTD		Matured	2014/02/11		2014/02/11	ZAM000164207	0	6	None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201500127277.025	ABSA BANK LIMITED		Matured	2014/02/11		2015/02/12	ZAM000164029	2000000	7.020	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201408127 6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/08/12		2014/08/12	ZAM000164250	3000000	6.26	TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201702103 8.35	INVESTEC BANK LIMITED		Matured	2014/02/11		2017/02/10	ZAM000164219	0	8.35	SEMI Based on issue date	11												Category2
Floating Rate Notes	RAINFRN0201706103BJ03XXXXPL8B5L	RAND MERCHANT BANK		Matured	2014/02/11		2017/06/10	ZAM000164045	5000000	7.81	IDEF None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined							Category3
								ZAM000164045		7													2013/02/11	
								ZAM000164045		6.342												2014/05/12	2014/05/12	
								ZAM000164045		6.579												2014/08/11	2014/08/11	
								ZAM000164045		6.642												2014/11/10	2014/11/10	
								ZAM000164045		6.58												2015/02/10	2015/02/10	
								ZAM000164045		6.675												2015/05/11	2015/05/11	
								ZAM000164045		6.885												2015/08/10	2015/08/10	
								ZAM000164045		7.153												2015/11/10	2015/11/10	
								ZAM000164045		7.253												2016/02/10	2016/02/10	
								ZAM000164045		7.856												2016/05/10	2016/05/10	
								ZAM000164045		7.908												2016/08/10	2016/08/10	
								ZAM000164045		7.906												2016/11/10	2016/11/10	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201502113PRMXXXXMPZ.90	ABSA BANK LIMITED		Matured	2014/02/11		2015/02/11	ZAM000164201	5190000000	6.1	IDEF None		ZAR-PRIME	MINUS-2.9-PRCT		None	Issuer Defined							Category3
								ZAM000164201		6													2014/08/11	
								ZAM000164201		6												2014/03/11	2014/03/11	
								ZAM000164201		6.1												2014/04/11	2014/11/11	
								ZAM000164201		6.1												2014/05/12	2014/05/12	
								ZAM000164201		6.1												2014/06/11	2014/10/10	
								ZAM000164201		6.2												2014/07/11	2014/07/11	
								ZAM000164201		6.35												2014/08/11	2014/08/11	
								ZAM000164201		6.35												2014/09/11	2014/09/11	
								ZAM000164201		6.35												2014/10/10	2015/02/11	
								ZAM000164201		6.35												2014/11/11	2014/04/11	
								ZAM000164201		6.35												2014/12/11	2014/12/11	
								ZAM000164201		6.35												2015/01/10	2015/01/10	
Negotiable Certificates Of Deposit	RAINCD0201500127 5.0000000	RAND MERCHANT BANK		Matured	2014/05/11		2015/05/11	ZAM000164132	10000000	7.05	TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201503127 05	INVESTEC BANK LIMITED		Matured	2014/05/11		2015/05/11	ZAM000164243	3000000	7.05	TERM None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0118021235JG03XXXXPL6.675	NEDBANK CAPITAL		Matured	2014/05/11		2018/02/12	ZAM000164132	5000000	7.73	IDEF None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000164132															2018/02/12	
								ZAM000164132		6.467												2014/05/12	2014/05/12	
								ZAM000164132		6.706												2014/08/12	2014/08/12	
								ZAM000164132		6.767												2014/11/12	2014/11/12	
								ZAM000164132		6.79												2015/02/12	2015/02/12	
								ZAM000164132		6.8												2015/05/12	2015/05/12	
								ZAM000164132		6.975												2015/08/12	2015/08/12	
								ZAM000164132		7.011												2015/11/12	2015/11/12	
								ZAM000164132		7.656												2016/02/12	2016/02/12	
								ZAM000164132		7.695												2016/05/12	2016/05/12	
								ZAM000164132		8.025												2016/08/12	2016/08/12	
								ZAM000164132		8.033												2016/11/11	2016/11/11	
								ZAM000164132		8.025												2017/02/10	2017/02/10	
								ZAM000164132		8.017												2017/05/10	2017/05/10	
								ZAM000164132		7.739												2017/08/10	2017/08/10	
								ZAM000164132		7.725												2017/11/10	2017/11/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0115001135JG03XXXXPL9L43	NEDBANK CAPITAL		Matured	2014/02/11		2015/02/11	ZAM000164151	8200000000	6.118	IDEF None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000164151															2015/02/11	
								ZAM000164151		6.202												2014/05/10	2014/05/12	
								ZAM000164151		6.406												2014/08/11	2014/08/11	
								ZAM000164151		6.502												2014/11/11	2014/11/11	
Negotiable Certificates Of Deposit	ABPNCD0201500127277.025	ABSA BANK LIMITED		Matured	2014/02/11		2015/02/12	ZAM000164050	42000000	7.025	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405127 5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/02/12		2014/05/12	ZAM000164041	2000000	5	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201408127 5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/02/12		2014/08/12	ZAM000164058	1000000	5.45	TERM None													Category2
Debentures	SRBDEB2014021871.495	SOUTH AFRICAN RESERVE BANK		Matured	2014/02/12		2014/02/12	ZAM000164508	50000000	5.495	TERM None													Category2
Debentures	SRBDEB2014021871.500	SOUTH AFRICAN RESERVE BANK		Matured	2014/02/12		2014/02/12	ZAM000164516	1000000000	5.5	TERM None													Category2
Negotiable Certificates Of Deposit	RAINCD0201502127 5.0000000	RAND MERCHANT BANK		Matured	2014/02/12		2015/02/12	ZAM000164292	5000000	7	TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201502127 6.975	NEDBANK CAPITAL		Matured	2014/02/12		2015/02/12	ZAM000164326	39000000	6.975	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201402127 6.875	ABSA BANK LIMITED		Matured	2014/02/12		2014/02/12	ZAM000164540	2000000	6.875	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201402127 5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/02/12		2014/02/12	ZAM000164547	4000000	5	TERM None													Category2
Negotiable Certificates Of Deposit	RAINCD0201402127 5.0000000	RAND MERCHANT BANK		Matured	2014/02/12		2014/02/12	ZAM000164561	9000000	5.5	TERM None													Category2
Negotiable Certificates Of Deposit	RAINCD0201402127 5.2500000	RAND MERCHANT BANK		Matured	2014/02/12		2014/02/12	ZAM000164562	7000000	5.25	TERM None													Category2
Negotiable Certificates Of Deposit	RAINCD0201403127 5.0000000	RAND MERCHANT BANK		Matured	2014/02/12		2015/02/12	ZAM000164575	10000000	7	TERM None													Category2
Floating Rate Notes	RAINFRN0201502123BJ03XXXXPL8.375	RAND MERCHANT BANK		Matured	2014/02/12		2015/02/12	ZAM000164577	6000000	8.05	IDEF None		ZAR-JIBAR3	PLUS-3.75-BPS		None	Issuer Defined							Category3
								ZAM000164577															2015/02/12	
								ZAM000164577		8.05												2014/05/12	2014/05/12	
								ZAM000164577		8.05												2014/08/12	2014/08/12	
								ZAM000164577		8.05												2014/11/12	2014/11/12	
Floating Rate Notes	ABFFRN0201502123BJ03XXXXPL8.375	ABSA BANK LIMITED		Matured	2014/02/12		2015/02/12	ZAM000164575	6000000	8.05	IDEF None		ZAR-JIBAR3	PLUS-3.75-BPS		None	Issuer Defined							Category3
								ZAM000164575		8.05													2015/02/12	
								ZAM000164575		8.05												2014/05/12	2014/05/12	
								ZAM000164575		8.05												2014/08/12	2014/08/12	
								ZAM000164575		8.46												2014/11/12	2014/11/12	
Floating Rate Notes	RAINFRN0201408123BJ03XXXXPL8S2.5	RAND MERCHANT BANK		Matured	2014/02/12		2014/08/12	ZAM000164000	10000000	6	IDEF None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined							Category3
								ZAM000164433		6													2014/08/12	
								ZAM000164433		6.17												2014/05/12	2014/05/12	
Negotiable Certificates Of Deposit	RAINCD0201403127 5.5000000	RAND MERCHANT BANK		Matured	2014/02/12		2014/04/14	ZAM000164301	40000000	5.55	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201403127 5.8	ABSA BANK LIMITED		Matured	2014/02/12		2014/02/12	ZAM000164440	2000000	5.8	TERM None													Category2
Debentures	SRBDEB2014021871.495	SOUTH AFRICAN RESERVE BANK		Matured	2014/02/12		2014/02/12	ZAM000164440	1189000000	5.49	TERM None													Category2
Debentures	SRBDEB2014022627 5.495	SOUTH AFRICAN RESERVE BANK		Matured	2014/02/12		2014/02/12	ZAM000164460	550000000	5.495	TERM None													Category2
Negotiable Certificates Of Deposit	RAINCD0201403127 6.600000	RAND MERCHANT BANK		Matured	2014/02/12		2016/02/12	ZAM000164409	0	7.64	IDEF None													Category2
								ZAM000164409															2014/08/12	
								ZAM000164409															2015/02/12	
								ZAM000164409															2015/08/12	
								ZAM000164409															2016/02/12	
Debentures	SRBDEB2014021871.495	SOUTH AFRICAN RESERVE BANK		Matured	2014/02/12		2014/03/12	ZAM000164524	450000000	5.495	TERM None													Category2
Debentures	SRBDEB2014040627 5.475	SOUTH AFRICAN RESERVE BANK		Matured	2014/02/12		2014/04/08	ZAM000164532	2000000000	5.475	TERM None													Category2
Treasury Bills	NATTBX2012030111	GOVERNMENT OF SOUTH AFRICA		Matured	2014/02/12		2014/03/07	ZAM000103867	8500000000		None													Category1
Floating Rate Notes	ABFFRN0201408123BJ03XXXXPL8S2.5	ABSA BANK LIMITED		Matured	2014/02/12		2014/08/12	ZAM000164566	10000000	6	OUTR Based on issue date	12	ZAR-JIBAR3	PLUS-32.5-BPS		None	Quarterly Payment Cycle	2014/05/12						Category3
								ZAM000164566		6.17												2014/05/12		
Negotiable Certificates Of Deposit	ABPNCD0201602127.625	ABSA BANK LIMITED		Matured	2014/02/12		2016/02/11	ZAM000164559	1000000	7.625	IDEF None													Category2
								ZAM000164559															2016/02/11	
								ZAM000164559															2015/02/11	
								ZAM000164559															2015/08/11	
								ZAM000164559															2014/08/11	
Negotiable Certificates Of Deposit	SBSNCD0201403127 6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/02/12		2014/08/12	ZAM000164425	2600000000	6.4	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201403127 5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/02/12		2014/02/12	ZAM000164430	1000000000	5.8	TERM None													Category2
Debentures	SRBDEB2014021871.485	SOUTH AFRICAN RESERVE BANK		Matured	2014/02/12		2014/02/12	ZAM000164440	2000000000	5.485	TERM None													Category2
Promissory Notes	IPNPRX0201502127 7	INVESTEC BANK LIMITED		Matured	2014/02/12		2015/02/12	ZAM000164573	10000000	7	TERM None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201502123JG03XXXXPL9L375	NEDBANK CAPITAL		Matured	2014/02/12		2015/02/12	ZAM000164582	8000000	8.05	IDEF None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000164582															2015/02/12	
								ZAM000164582		8.161												2014/05/12	2014/05/12	
								ZAM000164582		8.402												2014/08/12	2014/08/12	
								ZAM000164582		8.73												2014/11/12	2014/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502123JG03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/02/12		2015/02/12	ZAM000164557	9000000	8.05	IDEF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
								ZAM000164557		8.05													2015/02/12	
								ZAM000164557		8.161												2014/05/12	2014/05/12	
								ZAM000164557		8.406												2014/08/12	2014/08/12	
								ZAM000164557		8.461												2014/11/12	2014/11/12	
Commercial Paper Bills: Capital Project Bills	ESKCP0201500231	ESKOM HOLDINGS SOC LTD		Matured	2014/02/12		2015/02/12	ZAM000164574	50000000		None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201405127 6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/02/13		2014/05/12	ZAM000164580	2800000000	6.5	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405127 5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/02/13		2014/05/12	ZAM000164588	1000000000	5.8	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201502127 7	ABSA BANK LIMITED		Matured	2014/02/13		2015/02/12	ZAM000164615	16000000	7	TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201503127 7.050	INVESTEC BANK LIMITED		Matured	2014/02/13		2015/02/12	ZAM000164672	0	7.05	IDEF None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127 6.225	ABSA BANK LIMITED		Matured	2014/02/13		2014/08/12	ZAM000164789	5211056.7	6.225	TERM None													Category2
Negotiable Certificates Of Deposit	RAINCD0201402127 5.0000000	RAND MERCHANT BANK		Matured	2014/02/13		2014/02/13	ZAM000164631	10000000	5.5	TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201403127 6.25	NEDBANK CAPITAL		Matured	2014/02/13		2014/02/13	ZAM000164651	2500000000	6.25	TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201502127 7.025	NEDBANK CAPITAL		Matured	2014/02/13		2015/02/13	ZAM000164649	43000000	7.025	TERM None													Category2
Negotiable Certificates Of Deposit	RAINCD0201405127 5.7500000	RAND MERCHANT BANK		Matured	2014/02/13		2014/05/12	ZAM000164748	2980000	5.5	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201502127 7.025	ABSA BANK LIMITED		Matured	2014/02/13		2015/02/12	ZAM000164747	34000000	7.025	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201403127 6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/02/13		2014/02/13	ZAM000164652	2500000000	6.25	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201402127 5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/02/13		2014/02/13	ZAM000164662	5000000000	5	TERM None													Category2
Promissory Notes	SBIPRX0201502127 6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/02/13		2015/02/12	ZAM000164771	10000000	6.45	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201502127 7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/02/13		2015/02/12	ZAM000164806	7500000000	7.025	TERM None													Category2
Negotiable Certificates Of Deposit	RAINCD0201403127 5.5000000	RAND MERCHANT BANK		Matured	2014/02/13		2014/03/12	ZAM000164813	48000000	5.5	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201408127 6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/02/13		2014/08/12	ZAM000164599	5000000000	6.25	TERM None													Category2
Negotiable Certificates Of Deposit	RAINCD0201408127 6.2500000	RAND MERCHANT BANK		Matured	2014/02/13		2014/08/12	ZAM000164736	30000000	6.25	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201502127 7.025	ABSA BANK LIMITED		Matured	2014/02/13		2015/02/12	ZAM000164737	10000000	7.025	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201502127 7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/02/13		2015/02/12	ZAM000164742	7000000000	7.025	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201402127 5	ABSA BANK LIMITED		Matured	2014/02/13		2014/02/13	ZAM000164743	10000000	5	TERM None													Category2
Negotiable Certificates Of Deposit	RAINCD0201502127 7.0250000	RAND MERCHANT BANK		Matured	2014/02/13		2015/02/12	ZAM000164805	7500000	7.025	TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201502127 7.025	NEDBANK CAPITAL		Matured	2014/02/13		2015/02/12	ZAM000164755	2000000	7.025	TERM None													Category2
Floating Rate Notes	ABFFRN0201502130JG03XXXXPL8A6L	ABSA BANK LIMITED		Matured	2014/02/13		2015/02/13	ZAM000164714	4000000000	8.075	OUTR Based on issue date	13	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/05/13						Category3
								ZAM000164714		8.2												2014/05/13		
								ZAM000164714		8.402												2014/08/13		
								ZAM000164714		8.495												2014/11/13		
Negotiable Certificates Of Deposit	RAINCD0201503127.0250000	RAND MERCHANT BANK		Matured	2014/02/14		2015/02/12	ZAM000164995	50000000	7.025	TERM None													Category2
Negotiable Certificates Of Deposit	RAINCD0201503127.0250000	RAND MERCHANT BANK		Matured	2014/02/14		2015/02/12	ZAM000164862	5000000	7.025	TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201503127.08	INVESTEC BANK LIMITED		Matured	2014/02/14		2015/02/12	ZAM000164961	15000000	7.05	TERM None													Category2
Negotiable Certificates Of Deposit	RAINCD0201403127.5000000	RAND MERCHANT BANK		Matured	2014/02/14		2014/03/12	ZAM000164880	3000000	5	TERM None													Category2
Floating Rate Notes	ABFFRN0201508133JG03XXXXPL9L55	ABSA BANK LIMITED		Matured	2014/02/14		2015/08/12	ZAM000164946	250000000	6.055	IDEF None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined							Category3
								ZAM000164946		6.25													2014/05/13	
								ZAM000164946		6.25												2014/05/12	2014/05/12	
								ZAM000164946		6.606												2014/08/12	2015/03/13	
								ZAM000164946		6.643												2014/11/12	2014/11/12	
								ZAM000164946		6.65												2015/03/12	2015/08/12	
								ZAM000164946		6.55												2015/05/12	2015/05/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502163PRMSBZAMPZ.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/02/14		2015/02/14	ZAM000164953	4000000	6.03	IDEF None		ZAR-PRIME	MINUS-2.97-PRCT		None	Ad Hoc							Category3
								ZAM000164953															2014/03/14	
								ZAM000164953															2014/04/14	
								ZAM000164953															2014/05/14	
								ZAM000164953															2014/06/14	
								ZAM000164953															2014/07/14	
								ZAM000164953															2014/08/14	
								ZAM000164953															2014/09/14	
								ZAM000164953															2014/10/14	
								ZAM000164953															2014/11/14	
								ZAM000164953															2015/01/14	
								ZAM000164953															2015/02/14	
								ZAM000164953		6.28														
Floating Rate Notes	ABFFRN0201502123BJ03XXXXPL9L40	ABSA BANK LIMITED		Matured	2014/02/14		2015/02/14	ZAM000164967	200000000	6.575	IDEF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
								ZAM000164967															2014/05/13	
								ZAM000164967		6.2												2014/05/12	2014/08/12	
								ZAM000164967		6.458												2014/08/12	2015/02/13	
								ZAM000164967		6.49												2014/11/12	2014/11/12	
Commercial Paper Bills: Capital Project Bills	ESKCP0201405161	ESKOM HOLDINGS SOC LTD		Matured	2014/02/14		2014/05/14	ZAM000164951	100000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201405161	ESKOM HOLDINGS SOC LTD		Matured	2014/02/14		2014/08/14	ZAM000164939	200000000		None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201503127 6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/02/14		2015/02/14	ZAM000164979	5000000	7.025	TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201503127.025	NEDBANK CAPITAL		Matured	2014/02/14		2015/02/12	ZAM000164912	12000000	7.025	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201402127.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/02/14		2014/08/12	ZAM000164996	1000000	7.1	IDEF None													Category2
								ZAM000164996															2014/08/12	
								ZAM000164996															2015/05/14	
								ZAM000164996															2015/08/14	
								ZAM000164996															2015/11/14	
								ZAM000164996															2016/02/14	
Negotiable Certificates Of Deposit	ABPNCD0201408127 6.25	ABSA BANK LIMITED		Matured	2014/02/20		2014/08/21	ZAM000165047	100000000	6.25	TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201402127 6.3	NEDBANK CAPITAL		Matured	2014/02/20		2014/08/20	ZAM000165070	10000000	6.3	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201402127 7.0	ABSA BANK LIMITED		Matured	2014/02/20		2015/02/18	ZAM000165028	2000000	7	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405127 6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/02/20		2014/05/20	ZAM000165067	1000000000	6.5	TERM None													Category2
Negotiable Certificates Of Deposit	RAINCD0201409127 6.475000	RAND MERCHANT BANK		Matured	2014/02/20		2014/09/18	ZAM000165103	22000000	6.475	TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201408127 6.3	NEDBANK CAPITAL		Matured	2014/02/20		2014/08/21	ZAM000165088	20000000	6.3	TERM None													Category2
Negotiable Certificates Of

						ZAM00106745		8.05											2017/05/23	2017/05/23	
						ZAM00106745		7.76											2017/08/23	2017/08/23	
						ZAM00106745		7.81											2017/11/23	2017/11/23	
						ZAM00106745		7.81											2018/02/23	2018/02/23	
						ZAM00106745		7.81											2018/05/23	2018/05/23	
Negotiable Certificates Of Deposit	ABPNCD0201407012T6.05	ABSA BANK LIMITED		2014/02/21		2014/07/01	ZAM00106737	17500000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503077T.15	ABSA BANK LIMITED	Matured	2014/02/21		2015/02/26	ZAM00106828	8000000	7.15	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201502027T.175	NEDBANK CAPITAL	Matured	2014/02/21		2015/02/26	ZAM00106729	40000000	7.175	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201402427T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/21		2014/03/24	ZAM00103802	34000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201402027T.6000	RAND MERCHANT BANK	Matured	2014/02/21		2014/08/21	ZAM00106519	15000000	6.15	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503077T.750000	RAND MERCHANT BANK	Matured	2014/02/21		2015/02/26	ZAM00106828		7.75	TERM	None										Category2
Promissory Notes	IPNPNX2015020477.25	INVESTEC BANK LIMITED	Matured	2014/02/24		2015/02/24	ZAM00105984	5000000	7.25	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015020241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24		2015/02/24	ZAM00105927	50000000			None										Category1
Negotiable Certificates Of Deposit	NBNNCD0201503077T.175	NEDBANK CAPITAL	Matured	2014/02/24		2015/02/24	ZAM00105977	70000000	7.175	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201409267T6.35	ABSA BANK LIMITED	Matured	2014/02/24		2014/08/26	ZAM00105901	84000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201402427T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24		2014/05/26	ZAM00105982	37000000	7.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201402427T.5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24		2014/05/26	ZAM00105980	37000000	5.5	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015020241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24		2015/02/24	ZAM00105919	50000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015020241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24		2015/02/24	ZAM00105943	50000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201602427J7.86	ABSA BANK LIMITED	Matured	2014/02/24		2016/02/24	ZAM00105893	6000000	7.86	ISDF	None										Category2
						ZAM00105893														2014/08/01	
						ZAM00105893														2015/02/24	
						ZAM00105893														2014/08/01	
						ZAM00105893														2015/08/24	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014100021	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24		2014/09/22	ZAM00105950	50000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201503077T.175	ABSA BANK LIMITED	Matured	2014/02/24		2015/02/24	ZAM00105985	70000000	7.175	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201402427T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25		2014/03/26	ZAM00106164	30000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201402427T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25		2014/05/26	ZAM00106165	30000000	7.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201502535PRMSBZAMP2.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25		2015/02/25	ZAM00106198	500000000	6.09	ISDF	None		ZAR-PRIME-	MINUS-2.91-PRCT		None		Ad Hoc			Category3
						ZAM00106198														2014/06/26	
						ZAM00106198														2014/09/26	
						ZAM00106198														2014/05/26	
						ZAM00106198														2014/06/25	
						ZAM00106198														2014/07/25	
						ZAM00106198														2014/08/25	
						ZAM00106198														2014/09/25	
						ZAM00106198														2014/10/27	
						ZAM00106198														2014/11/26	
						ZAM00106198														2014/12/26	
						ZAM00106198														2015/01/26	
						ZAM00106198														2015/03/26	
						ZAM00106198		6.34											2014/07/18		
Negotiable Certificates Of Deposit	NBNNCD0201411252T6.8	NEDBANK CAPITAL	Matured	2014/02/25		2014/11/26	ZAM00106156	210000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201502427T.075	ABSA BANK LIMITED	Matured	2014/02/25		2015/02/26	ZAM00106065	17000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201402427T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25		2014/05/26	ZAM00106081	10000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201402427T6.150000	RAND MERCHANT BANK	Matured	2014/02/25		2014/07/25	ZAM00106115	50000000	6.15	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201402427T.075000	RAND MERCHANT BANK	Matured	2014/02/25		2014/05/26	ZAM00106166	300000000	7.075	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNC0201502439PRMXXXAMP2.95	ABSA BANK LIMITED	Matured	2014/02/25		2015/02/25	ZAM00106214	1000000000	6.05	ISDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None		Issuer Defined			Category3
						ZAM00106214														2014/05/26	
						ZAM00106214		6.05											2014/03/24	2015/03/24	
						ZAM00106214		6.05											2014/04/06	2015/01/26	
						ZAM00106214		6.05											2014/05/26	2014/09/25	
						ZAM00106214		6.05											2014/06/04	2014/06/24	
						ZAM00106214		6.3											2014/06/25	2014/08/25	
						ZAM00106214		6.3											2014/08/25	2014/08/25	
						ZAM00106214		6.3											2014/09/25	2014/09/24	
						ZAM00106214		6.3											2014/10/24	2014/10/24	
						ZAM00106214		6.3											2014/11/24	2014/07/24	
						ZAM00106214		6.3											2014/12/24	2014/12/24	
						ZAM00106214		6.3											2015/01/26	2014/04/24	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014080621	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2014/08/25	ZAM00106123	10000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014050231	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2014/05/26	ZAM00106009	50000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014050271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2014/05/27	ZAM00106107	50000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014050281	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2014/05/26	ZAM00106123	50000000			None										Category1
Negotiable Certificates Of Deposit	NBNNCD0201502427T.1	NEDBANK CAPITAL	Matured	2014/02/25		2015/02/26	ZAM00106073	4000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201502427T.19	ABSA BANK LIMITED	Matured	2014/02/25		2015/02/26	ZAM00106160	200000000	7.19	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201702426B.325	ABSA BANK LIMITED	Matured	2014/02/25		2017/02/24	ZAM00106040	200000000	8.325	ISDF	None										Category2
						ZAM00106040														2015/08/24	
						ZAM00106040														2014/08/25	
						ZAM00106040														2016/02/24	
						ZAM00106040														2017/02/24	
						ZAM00106040														2015/02/24	
						ZAM00106040														2015/08/24	
Floating Rate Notes	ABFFRN2015022553J03XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/02/25		2015/02/25	ZAM00106131	101000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined			Category3
						ZAM00106131														2015/05/25	
						ZAM00106131		6.225											2014/05/26	2015/02/25	
						ZAM00106131		6.533											2014/08/25	2014/08/25	
						ZAM00106131		6.505											2014/11/26	2014/11/26	
Negotiable Certificates Of Deposit	RANNCD0201502427T.1000000	RAND MERCHANT BANK	Matured	2014/02/25		2015/02/26	ZAM00106137	4000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201502427J.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25		2015/02/26	ZAM00106149	10000000	7.1	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014050271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2014/05/27	ZAM00106024	1500000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201406027T5.6750	ABSA BANK LIMITED	Matured	2014/02/26		2014/06/26	ZAM00106071	70000000	5.675	TERM	None										Category2
Debentures	SRBDEB2014030275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/05/26	ZAM00106338	50000000	5.49	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201405026T6.35	ABSA BANK LIMITED	Matured	2014/02/26		2014/08/25	ZAM00106453	49000000	6.35	TERM	None										Category2
Debentures	SRBDEB2014030275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/05/26	ZAM00106334	81800000	5.5	TERM	None										Category2
Debentures	SRBDEB2014030275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/05/26	ZAM00106334	81800000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201502427T.035	NEDBANK CAPITAL	Matured	2014/02/26		2015/02/26	ZAM00106306	50000000	7.035	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201409267T6.375	NEDBANK CAPITAL	Matured	2014/02/26		2014/08/26	ZAM00106404	10000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201502027T.0350000	RAND MERCHANT BANK	Matured	2014/02/26		2015/02/26	ZAM00106289	0	7.025	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201502639PRMNEDSAMP2.875	NEDBANK CAPITAL	Matured	2014/02/26		2015/02/26	ZAM00106412	514000000	6.125	ISDF	None		ZAR-PRIME-	MINUS-2.875-PRCT		None		Ad Hoc			Category3
						ZAM00106412														2014/03/26	
						ZAM00106412														2014/04/26	
						ZAM00106412														2014/05/26	
						ZAM00106412														2014/07/26	
						ZAM00106412														2014/08/26	
						ZAM00106412														2014/09/26	
						ZAM00106412														2014/10/27	
						ZAM00106412														2014/11/26	
						ZAM00106412														2014/12/27	
						ZAM00106412														2015/01/26	
						ZAM00106412														2014/12/26	
						ZAM00106412		6.375											2014/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNC0201409263PRMNEDSAMP3.0	NEDBANK CAPITAL	Matured	2014/02/26		2014/08/26	ZAM00106446	900000000	4	ISDF	None		ZAR-PRIME-	MINUS-3-PRCT		None		Ad Hoc			Category3
						ZAM00106446														2014/03/26	
						ZAM00106446														2014/04/26	
						ZAM00106446														2014/05/26	
						ZAM00106446														2014/06/26	
						ZAM00106446														2014/07/26	
						ZAM00106446														2014/08/26	
						ZAM00106446		6.25											2014/07/18		
Negotiable Certificates Of Deposit	SBSNCD0201405026T5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26		2014/05/26	ZAM00106305	4000000	5.6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201502263U03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2014/02/26		2015/02/26	ZAM00106297	0	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
						ZAM00106297														2014/05/26	
						ZAM00106297		6.225											2014/05/26	2014/11/26	
						ZAM00106297		6.505											2014/08/26	2015/02/26	
						ZAM00106297		6.505											2014/11/26	2014/08/26	
Debentures	SRBDEB2014030275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/05/26	ZAM00106347	150000000	5.495	TERM	None										Category2
Debentures	SRBDEB2014030275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/04/22	ZAM00106388	250000000	5.45	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201502263U03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2014/02/26		2015/02/26	ZAM00106438	500000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
						ZAM00106438														2014/05/26	
						ZAM00106438		6.225											2014/05/26	2014/11/26	
						ZAM00106438		6.505											2014/08/26	2015/02/26	
						ZAM00106438		6.505											2014/11/26	2014/08/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014080271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26		2014/08/27	ZAM00106230	50000000			None										Category1
Debentures	SRBDEB2014030275.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/05/26	ZAM00106313	65000000	5.48	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014050281	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26		2014/05/26	ZAM00106250	15000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014050281	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26		2014/05/26	ZAM00106256	15000000			None										Category1
Treasury Bills	NRTCD0201402261T0.0	REPUBLIC OF SOUTH AFRICA	Matured	2014/02/26		2014/03/26	ZAM00106268	6000000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNC0201502263PRMSBZAMP2.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26		2015/02/26	ZAM00106420	150000000	6.07	ISDF	None		ZAR-PRIME-	MINUS-2.93-PRCT		None		Ad Hoc			Category3
						ZAM00106420														2014/03/26	
						ZAM00106420														2014/04/26	
						ZAM00106420														2014/05/26	
						ZAM00106420														2014/06/26	
						ZAM00106420														2014/07/26	
						ZAM00106420														2014/09/26	
						ZAM00106420														2014/10/27	
						ZAM00106420														2014/11/26	
						ZAM00106420														2014/12/26	
						ZAM00106420														2015/01/26	
						ZAM00106420														2015/03/26	
						ZAM00106420		6.32											2014/07/18		
Negotiable Certificates Of Deposit	ABPNCD0201409267T6.475	ABSA BANK LIMITED	Matured	2014/02/26		2014/09/26	ZAM00106263	10000000	6.475	TERM	None										Category2
Debentures	SRBDEB2014031275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/12	ZAM00106362	50000000	5.495	TERM	None										Category2
Debentures	SRBDEB2014031275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/05/12	ZAM00106370	350000000	5.5	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014050271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26		2014/05/27	ZAM00106402	50000000			None										Category1
Negotiable Certificates Of Deposit	NBNNCD0201411271T6.75	NEDBANK CAPITAL	Matured	2014/02/27		2014/11/27	ZAM00106455	80000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201407027T6.605	ABSA BANK LIMITED	Matured	2014/02/27		2014/10/27	ZAM00106511	1000000	6.605	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201502277T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27		2015/02/27	ZAM00106545	5000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201409267T6.375000	RAND MERCHANT BANK	Matured	2014/02/27		2014/08/26	ZAM00106582	100000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201402427T5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27		2014/05/27	ZAM00106560	30000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201409267T6.375000	RAND MERCHANT BANK	Matured	2014/02/27		2014/08/26	ZAM00106537	0	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201402427T5.6	ABSA BANK LIMITED	Matured	2014/02/27		2014/05/27	ZAM00106529	300000000	5.6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201502127PRMNEDSAMP2.9	NEDBANK CAPITAL	Matured	2014/02/27		2015/02/27	ZAM00106529	1000000000	6.1	ISDF	None		ZAR-PRIME-	MINUS-2.9-PRCT		None		Ad Hoc			Category3
						ZAM00106529														2014/03/27	
						ZAM00106529														2014/07/28	
						ZAM00106529														2014/08/27	
						ZAM00106529														2014/09/29	
						ZAM00106529														2014/11/27	
						ZAM00106529														2014/12/29	
						ZAM00106529														2015/01/27	
						ZAM00106529														2015/02/27	
						ZAM00106529														2015/05/27	
						ZAM00106529														2014/06/27	
						ZAM00106529														2014/08/27	
						ZAM00106529		6.36											2014/07/18		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015020261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27		2015/02/27	ZAM00106479	10000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015020271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27		2015/02/27	ZAM00106487	20000000			None										Category1
Floating Rate Notes	ABFFRN2015022752J03XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/02/27		2015/02/27	ZAM00106503	151000000	6.1	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-42.5-BPS		None		Quarterly Payment Cycle	2014/05/27		Category1
						ZAM00106503		6.225											2014/05/27		
						ZAM00106503		6.505											2014/08/27		
						ZAM00106503		6.505											2014/11/27		
Negotiable Certificates Of Deposit	ABPNCD0201502277T.15	ABSA BANK LIMITED	Matured	2014/02/27		2015/02/27	ZAM00106585	5000000	7.1	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201502263PRMSBZAMP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27		2014/08/27	ZAM00106602	250000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
						ZAM00106602														2014/08/27	
						ZAM00106602		6.15											2014/05/27	2014/05/27	
Negotiable Certificates Of Deposit	RANNCD0201402427T6.150000	RAND MERCHANT BANK	Matured	2014/02/28		2014/07/28	ZAM00106617	17000000	6.15	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201409267T6.375	NEDBANK CAPITAL	Matured	2014/02/28		2014/08/28	ZAM00106719	20000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201402427T6.150000	RAND MERCHANT BANK	Matured	2014/02/28		2014/07/28	ZAM00106735	20000000	6.15	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201502277T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/28		2015/02/27	ZAM00106644	24000000	7.1	TERM	None										Category2
Promissory Notes	ABPPRX2014020278.45	ABSA BANK LIMITED	Matured	2014/02/28		2014/05/28	ZAM00106693	10000000	6.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201502277T.1000000	RAND MERCHANT BANK	Matured	2014/02/28		2015/02/27	ZAM00106651	10000000	7.1	TERM	None										Category2
Notes	RPMNOT2021350213BBRXXXXRL860.	REPMORN PROPERTY LTD	Matured	2014/02/28		2021/02/28	ZAM00106668	60000000	5.675	ISDF	None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle		Daily	2014/03/03		Category2
						ZAM00106594														2014/12/31	
						ZAM00106594														2014/03/11	
						ZAM00106594														2014/06/30	
						ZAM00106594														2014/10/31	
						ZAM00106594														2014/05/30	
						ZAM00106594														2014/09/30	
						ZAM00106594														2015/03/31	
						ZAM00106594														2015/07/31	
						ZAM00106594														2014/04/30	
						ZAM00106594														2014/08/04	
						ZAM00106594														2014/07/31	
						ZAM00106594														2015/01/30	
						ZAM00106594		5.926											2014/03/03		
						ZAM00106594		5.892											2014/03/06		
						ZAM00106594		5.957											2014/03/07		
						ZAM00106594		5.946											2014/03/07		
						ZAM00106594		5.936											2014/03/10		
						ZAM00106594		5.969											2014/03/11		
						ZAM00106594		5.956											2014/03/12		
						ZAM00106594		5.956											2014/03/13		
						ZAM00106594		5.957											2014/03/14		
						ZAM00106594		5.952											2014/03/17		
						ZAM00106594		5.956											2014/03/18		
						ZAM00106594		5.952											2014/03/19		
						ZAM00106594		5.939											2014/03/20		
						ZAM00106594		5.964											2014/03/21		
						ZAM00106594		5.964											2014/03/26		
						ZAM00106594		5.976											2014/03/27		
						ZAM00106594		5.977											2014/03/28		
						ZAM00106594		5.974											2014/04/01		
						ZAM00106594		5.974											2014/04/02		
						ZAM00106594		5.974											2014/04/03		
						ZAM00106594		5.96											2014/04/07		
						ZAM00106594		5.963											2014/04/08		
						ZAM00106594		5.98											2014/04/09		
						ZAM00106594		5.975											2014/04/10		
						ZAM00106594		5.977											2014/04/11		
						ZAM00106594		5.973											2014/04/14		
						ZAM00106594		5.973											2014/04/15		
						ZAM00106594		5.966							

						ZAM000166594		6.263											2015/02/11		
						ZAM000166594		6.31											2015/02/12		
						ZAM000166594		6.263											2015/02/13		
						ZAM000166594		6.26											2015/02/16		
						ZAM000166594		6.26											2015/02/17		
						ZAM000166594		6.258											2015/02/18		
						ZAM000166594		6.254											2015/02/19		
						ZAM000166594		6.256											2015/02/20		
						ZAM000166594		6.21											2015/02/23		
						ZAM000166594		6.25											2015/02/24		
						ZAM000166594		6.26											2015/02/25		
						ZAM000166594		6.200											2015/02/26		
Negotiable Certificates Of Deposit	NBNNCD20150227277.1	NEDBANK CAPITAL	Matured	2014/02/28	2015/02/27	ZAM000166669	280000000	7.1	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150227	ESKOM HOLDINGS SOC LTD	Matured	2014/02/28	2015/02/27	ZAM000166628	250000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD20150226277.66	NEDBANK CAPITAL	Matured	2014/02/28	2016/02/26	ZAM000166701	180000000	7.66	IDEF	None											Category2
						ZAM000166701														2014/08/26	
						ZAM000166701														2015/02/26	
						ZAM000166701														2015/08/26	
						ZAM000166701														2016/02/26	
Negotiable Certificates Of Deposit	RANNCD20140228275.6500000	RAND MERCHANT BANK	Matured	2014/02/28	2014/05/28	ZAM000166677	1000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140332277.5500000	RAND MERCHANT BANK	Matured	2014/03/28	2014/05/28	ZAM000166636	500000	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303GJG3XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03	2015/03/03	ZAM000166667	690000000	6.075	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2015/03/03	Category3
						ZAM000166667		6.2											2014/06/03	2014/06/03	
						ZAM000166667		6.525											2014/09/03	2014/09/03	
						ZAM000166667		6.465											2014/12/03	2014/12/03	
Negotiable Certificates Of Deposit	IPNNCD20140903278.4	INVESTEC BANK LIMITED	Matured	2014/03/03	2014/09/03	ZAM000166569	180000000	6.4	TERM	None											Category2
Floating Rate Notes	RANFRN20150303GJG3XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/03/03	2015/03/03	ZAM000166743	510000000	6.075	IDEF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				2015/03/03	Category3
						ZAM000166743		6.2											2014/06/03	2014/06/03	
						ZAM000166743		6.525											2014/09/03	2014/09/03	
						ZAM000166743		6.465											2014/12/03	2014/12/03	
Negotiable Certificates Of Deposit	NBNNCD20140403275.5	NEDBANK CAPITAL	Matured	2014/03/03	2014/04/03	ZAM000166598	185000000	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170303GJG3XXXXPL P0.65	NEDBANK CAPITAL	Matured	2014/03/03	2017/03/03	ZAM000166800	250000000	8.01	IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/03/03	Category3
						ZAM000166800		6.45											2014/06/03	2014/06/03	
						ZAM000166800		6.775											2014/09/03	2014/09/03	
						ZAM000166800		6.725											2014/12/03	2014/12/03	
						ZAM000166800		6.75											2015/03/03	2015/03/03	
						ZAM000166800		6.765											2015/06/03	2015/06/03	
						ZAM000166800		6.95											2015/09/03	2015/09/03	
						ZAM000166800		7.15											2015/12/03	2015/12/03	
						ZAM000166800		7.65											2016/03/03	2016/03/03	
						ZAM000166800		7.955											2016/06/03	2016/06/03	
						ZAM000166800		8.005											2016/09/03	2016/09/03	
						ZAM000166800		8.006											2016/12/05	2016/12/05	
Negotiable Certificates Of Deposit	ABPNCD20140804276.175	ABSA BANK LIMITED	Matured	2014/03/03	2014/08/01	ZAM000166842	180000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141203276.725	ABSA BANK LIMITED	Matured	2014/03/03	2014/12/03	ZAM000166842	375000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150303277.80	ABSA BANK LIMITED	Matured	2014/03/03	2015/03/03	ZAM000166960	250000000	7.8	SEMI	Based on issue date	3										Category2
Negotiable Certificates Of Deposit	ABPNCD20150303277.075	ABSA BANK LIMITED	Matured	2014/03/03	2015/03/03	ZAM000166776	710000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150301107.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03	2015/03/03	ZAM000166974	250000000	7.79	IDEF	None											Category2
						ZAM000166974														2014/09/03	
						ZAM000166974														2015/03/03	
						ZAM000166974														2015/09/03	
						ZAM000166974														2016/03/01	
Floating Rate Notes	ABFFRN20170303GJG3XXXXPLB60.	ABSA BANK LIMITED	Matured	2014/03/03	2017/03/03	ZAM000166834	160000000	8.18	IDEF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				2017/03/03	Category3
						ZAM000166834		6.6											2014/06/03	2015/09/03	
						ZAM000166834		6.925											2014/09/03	2015/06/03	
						ZAM000166834		6.865											2014/12/03	2014/12/03	
						ZAM000166834		6.9											2015/03/03	2015/03/03	
						ZAM000166834		6.935											2015/06/03	2015/03/03	
						ZAM000166834		7.1											2015/09/03	2015/12/03	
						ZAM000166834		7.31											2015/12/03	2014/09/03	
						ZAM000166834		7.6											2016/03/03	2016/06/03	
						ZAM000166834		8.155											2016/06/03	2016/09/03	
						ZAM000166834		8.158											2016/09/03	2015/09/03	
						ZAM000166834		8.158											2016/12/05	2015/09/03	
Negotiable Certificates Of Deposit	RANNCD20160303277.7700000	RAND MERCHANT BANK	Matured	2014/03/03	2016/03/03	ZAM000166925	25000000	7.7	IDEF	None											Category2
						ZAM000166925														2014/09/03	
						ZAM000166925														2015/09/03	
						ZAM000166925														2016/03/03	
						ZAM000166925														2015/03/03	
Negotiable Certificates Of Deposit	NBNNCD20160303277.74	NEDBANK CAPITAL	Matured	2014/03/03	2016/03/03	ZAM000166933	25000000	7.74	IDEF	None											Category2
						ZAM000166933														2014/09/03	
						ZAM000166933														2015/03/03	
						ZAM000166933														2015/09/03	
						ZAM000166933														2016/03/03	
Negotiable Certificates Of Deposit	RANNCD20160303277.7500000	RAND MERCHANT BANK	Matured	2014/03/03	2016/03/03	ZAM000166792	5000000	7.75	IDEF	None											Category2
						ZAM000166792														2015/03/03	
						ZAM000166792														2014/09/03	
						ZAM000166792														2016/03/03	
						ZAM000166792														2015/09/03	
Negotiable Certificates Of Deposit	IPNNCD20160303277.80	INVESTEC BANK LIMITED	Matured	2014/03/03	2016/03/03	ZAM000166950	5000000	7.8	SEMI	Based on issue date	3										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20150303MPRMPRNMB287	RAND MERCHANT BANK	Matured	2014/03/03	2015/03/03	ZAM000166917	531000000	6.38	MNTH	None	3	ZAR-PRIME	MINUS-287-BPS		None	Ad Hoc					Category2
						ZAM000166917		6.38											2014/07/03		
Floating Rate Notes	ABFFRN20170303GJG3XXXXPL P0.65	ABSA BANK LIMITED	Matured	2014/03/03	2017/03/03	ZAM000166750	100000000	8.01	IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
						ZAM000166750														2015/09/03	
						ZAM000166750		6.45											2014/06/03	2014/06/03	
						ZAM000166750		6.798											2014/09/03	2015/06/03	
						ZAM000166750		6.725											2014/12/03	2014/12/03	
						ZAM000166750		6.75											2015/03/03	2015/03/03	
						ZAM000166750		6.765											2015/06/03	2015/03/03	
						ZAM000166750		6.95											2015/09/03	2015/03/03	
						ZAM000166750		7.165											2015/12/03	2015/03/03	
						ZAM000166750		7.66											2016/03/03	2015/12/03	
						ZAM000166750		8.005											2016/06/03	2016/03/03	
						ZAM000166750		8.006											2016/12/05	2016/12/03	
Commercial Paper Bills: Capital Project Bills	ESKCPB20150301	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03	2015/03/03	ZAM000166918	50000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150301	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03	2015/03/03	ZAM000166926	100000000			None											Category1
Floating Rate Notes	ABFFRN20150303GJG3XXXXPL P0.40	ABSA BANK LIMITED	Matured	2014/03/03	2015/03/03	ZAM000166768	630000000	6.075	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/06/03				Category3
						ZAM000166768		6.2											2014/06/03		
						ZAM000166768		6.425											2014/09/03		
						ZAM000166768		6.465											2014/12/03		
Floating Rate Notes	ABFFRN20160303GJG3XXXXPL P0.525	ABSA BANK LIMITED	Matured	2014/03/03	2016/03/03	ZAM000166891	100000000	7.54	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2014/06/03				Category3
						ZAM000166891		6.325											2014/06/03		
						ZAM000166891		6.65											2014/09/03		
						ZAM000166891		6.605											2014/12/03		
						ZAM000166891		6.925											2015/03/03		
						ZAM000166891		6.605											2015/06/03		
						ZAM000166891		6.825											2015/09/03		
						ZAM000166891		7.045											2015/12/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150303GJG3XXXXPL P0.4	NEDBANK CAPITAL	Matured	2014/03/03	2015/03/03	ZAM000166784	650000000	6.075	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/03/03	Category3
						ZAM000166784		6.2											2014/06/03	2014/06/03	
						ZAM000166784		6.525											2014/09/03	2014/09/03	
						ZAM000166784		6.465											2014/12/03	2014/12/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160303GJG3XXXXPL P0.525	NEDBANK CAPITAL	Matured	2014/03/03	2016/03/03	ZAM000166675	100000000	7.54	IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/03/03	Category3
						ZAM000166675		6.325											2014/06/03	2014/06/03	
						ZAM000166675		6.65											2014/09/03	2014/09/03	
						ZAM000166675		6.605											2014/12/03	2014/12/03	
						ZAM000166675		6.925											2015/03/03	2015/03/03	
						ZAM000166675		6.658											2015/06/03	2015/06/03	
						ZAM000166675		6.825											2015/09/03	2015/09/03	
						ZAM000166675		7.045											2015/12/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303GJG3XXXXPL P0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03	2016/03/03	ZAM000166683	9000000	7.54	IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				2016/03/03	Category3
						ZAM000166683		6.325											2014/06/03	2014/06/03	
						ZAM000166683		6.65											2014/09/03	2014/09/03	
						ZAM000166683		6.605											2014/12/03	2014/12/03	
						ZAM000166683		6.925											2015/03/03	2015/03/03	
						ZAM000166683		6.658											2015/06/03	2015/06/03	
						ZAM000166683		6.825											2015/09/03	2015/09/03	
						ZAM000166683		7.045											2015/12/03	2015/12/03	
Negotiable Certificates Of Deposit	NBNNCD20150304277.2	NEDBANK CAPITAL	Matured	2014/03/04	2015/03/04	ZAM000167115	900000000	7.2	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140904275.4000000	RAND MERCHANT BANK	Matured	2014/03/04	2014/09/04	ZAM000166990	1000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140404275.5500000	RAND MERCHANT BANK	Matured	2014/03/04	2014/04/04	ZAM000167030	550000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150303277.125	ABSA BANK LIMITED	Matured	2014/03/04	2015/03/03	ZAM000167089	230000000	7.125	TERM	None											Category2
Floating Rate Notes	ABFFRN20160303GJG3XXXXPL P0.525	ABSA BANK LIMITED	Matured	2014/03/04	2016/03/03	ZAM000167188	350000000	7.04	IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
						ZAM000167188														2015/09/03	
						ZAM000167188		6.325											2014/06/03	2014/06/03	
						ZAM000167188		6.65											2014/09/03	2015/06/03	
						ZAM000167188		6.605											2014/12/03	2014/12/03	
						ZAM000167188		6.625											2015/03/03	2015/03/03	
						ZAM000167188		6.658											2015/06/03	2015/03/03	
						ZAM000167188		6.825											2015/09/03	2015/12/03	
						ZAM000167188		7.042											2015/12/03	2016/03/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303GJG3XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04	2015/03/03	ZAM000167204	230000000	6.1	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000167204		6.2											2014/06/04	2015/03/03	
						ZAM000167204		6.525											2014/09/04	2014/09/04	
						ZAM000167204		6.465											2014/12/04	2014/12/04	
Negotiable Certificates Of Deposit	ABPNCD20150303277.82	ABSA BANK LIMITED	Matured	2014/03/04	2015/03/03	ZAM000167196	6000000	7.82	SEMI	Based on issue date	4										Category2
Negotiable Certificates Of Deposit	SBSNCD20140404275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04	2014/04/04	ZAM000167295	800000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150303277.15	NEDBANK CAPITAL	Matured	2014/03/04	2015/03/03	ZAM000167046	1000000	7.15	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303GJG3XXXXPL P0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04	2016/03/03	ZAM000167246	220000000	7.04	IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
						ZAM000167246														2015/03/03	
						ZAM000167246		6.325											2014/06/03	2014/06/03	
						ZAM000167246		6.65											2014/09/03	2014/09/03	
						ZAM000167246		6.605											2014/12/03	2014/12/03	
						ZAM000167246		6.633											2015/03/04	2015/03/04	
						ZAM000167246		6.658											2015/06/04	2015/06/04	
						ZAM000167246		6.825											2015/09/04	2015/09/04	
						ZAM000167246		7.042											2015/12/04	2015/12/04	
Negotiable Certificates Of Deposit	RANNCD20150303277.1000000	RAND MERCHANT BANK	Matured	2014/03/04	2015/03/04	ZAM000167265	1000000	7.1	TERM	None											Category2
Floating Rate Notes	RANFRN20170303GJG3XXXXPL B65.	RAND MERCHANT BANK	Matured	2014/03/04	2017/03/03	ZAM000167139	350000000	8.01	IDEF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
						ZAM000167139														2017/09/03	
						ZAM000167139		6.45											2014/06/03	2014/06/03	
						ZAM000167139		6.775											2014/09/03	2014/09/03	
						ZAM000167139		6.725											2014/12/03	2014/12/03	
						ZAM000167139		6.75											2015/03/03	2015/03/03	
						ZAM000167139		6.765											2015/06/03	2015/06/03	
						ZAM000167139		6.95											2015/09/03	2015/09/03	
						ZAM000167139		7.165											2015/12/03	2015/12/03	
						ZAM000167139		7.65											2016/03/03	2016/03/03	
						ZAM000167139		7.955											2016/06/03	2016/06/03	
						ZAM000167139		8.005											2016/09/03	2016/09/03	
						ZAM000167139		8.006											2016/12/05	2016/12/05	
Negotiable Certificates Of Deposit	ABPNCD20140404275.50	ABSA BANK LIMITED	Matured	2014/03/04	2014/04/04	ZAM000167071	20000000	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170303GJG3XXXXPL P0.65	NEDBANK CAPITAL	Matured	2014/03/04	2017/03/03	ZAM000167182	350000000	8.01	IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000167182		6.45												2017/09/03	
						ZAM000167182		6.775											2014/06/04	2014/06/04	
						ZAM000167182		6.725											2014/09/04	2014/09/04	
						ZAM000167182		6.75											2014/12/04	2014/12/04	
						ZAM000167182		6.765											2015/03/04	2015/03/04	
						ZAM000167182		6.95											2015/06/04	2015/06/04	
						ZAM000167182		7.165											2015/09/04	2015/09/04	
						ZAM000167182		7.65											2015/12/04	2015/12/04	
						ZAM000167182		7.955											2016/03/04	2016/03/04	
						ZAM000167182		8.005											2016/06/04	2016/06/04	
						ZAM000167182		8.006											2016/12/05	2016/12/05	
Floating Rate Notes	RANFRN20150423GJG3XXXXPL B47.5	RAND MERCHANT BANK	Matured	2014/03/04	2015/04/23	ZAM000167212	563000000	6.175	IDEF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
						ZAM000167212														2015/04/23	
						ZAM000167212		6.2											2014/04/23	2014/04/23	
						ZAM000167212		6.35											2014/07/22	2014/07/22	
						ZAM000167212		6.585											2014/10/22	2014/10/22	
						ZAM000167212		6.6											2015/01/22	2015/01/22	
Negotiable Certificates Of Deposit	NBNNCD20140903276.4	NEDBANK CAPITAL	Matured	2014/03/04	2014/09/03	ZAM000167014	15000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150303277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04	2015/03/03	ZAM000167147	1000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140404275.625	ABSA BANK LIMITED	Matured	2014/03/04	2014/06/04	ZAM000167263	200000000	5.625	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160303GJG3XXXXPL P0.525	NEDBANK CAPITAL	Matured	2014/03/04	2016/03/03	ZAM000167287	270000000	7.54	IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000167287														2016/03/03	
						ZAM000167287		6.325											2014/06/04	2014/06/04	
						ZAM000167287		6.658											2014/09/04	2014/09/04	
						ZAM000167287		6.605											2014/12/04	2014/12/04	
						ZAM000167287		6.633											2015/03/04	2015/03/04	
						ZAM000167287		6.658											2015/06/04	2015/06/04	
						ZAM000167287		6.825											2015/09/04	2015/09/04	
						ZAM000167287		7.042											2015/12/04	2015/12/04	
Floating Rate Notes	ABFFRN20150303GJG3XXXXPL B40.	ABSA BANK LIMITED	Matured	2014/03/04	2015/03/03	ZAM000167154	17000000	6.1	IDEF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
						ZAM000167154														2014/06/03	
						ZAM000167154		6.2											2014/06/03	2014/09/03	
						ZAM000167154		6.425											2014/09/03	2015/03/03	
						ZAM000167154		6.525											2014/12/03	2014/12/03	
						ZAM000167154		6.465											2015/03/03	2014/12/03	
Floating Rate Notes	RANFRN20160303GJG3XXXXPL B45.	RAND MERCHANT BANK	Matured	2014/03/04	2015/04/03	ZAM000167228	150000000	6.15	IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
						ZAM000167228														2015/04/03	
						ZAM000167228		6.175											2014/04/03	2014/04/03	
						ZAM000167228		6.275											2014/07/02	2014/07/02	
						ZAM000167228		6.508											2014/10/02	2014/10/02	
						ZAM000167228		6.575											2015/01/02	2015/01/02	
Floating Rate Notes	RANFRN20140903GJG3XXXXPL B35.	RAND MERCHANT BANK	Matured	2014/03/04	2014/09/03	ZAM000167261	61000000	6.05	IDEF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM000167261														2014/09/03	
Floating Rate Notes	ABFFRN20140904SPRMXXXXMP3.00	ABSA BANK LIMITED	Matured	2014/03/04	2014/09/04	ZAM000167303	100000000	6.1	IDEF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined					Category3
						ZAM000167303														2014/06/04	
						ZAM000167303		6											2014/04/04	2014/04/04	
						ZAM000167303		6											2014/05/05	2014/04/04	
						ZAM000167303		6											2014/06/04	2014/05/05	
						ZAM000167303		6											2014/07/04	2014/07/04	
						ZAM000167303		6.1											2014/08/04	2014/08/04	
Negotiable Certificates Of Deposit	ABPNCD20140904276.43	ABSA BANK LIMITED	Matured	2014/03/04	2014/09/04	ZAM000167311	3000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140303277.8000000	RAND MERCHANT BANK	Matured	2014/03/04	2015/03/03	ZAM000167195	8000000	7.8	IDEF	None											Category2
						ZAM000167195														2015/03/03	
						ZAM000167195														2014/09/03	
						ZAM000167195														2015/09/03	
						ZAM000167195														2016/03/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150303GJG3XXXXPL P0.4	NEDBANK CAPITAL	Matured	2014/03/04	2015/03/03	ZAM000167002	26000000	6.1	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment C

							ZAM00101771 7														2017/10/06	
							ZAM00101771 7														2017/11/06	
							ZAM00101771 7														2017/12/06	
							ZAM00101771 7														2018/01/06	
							ZAM00101771 7														2018/02/06	
							ZAM00101771 7														2018/03/06	
							ZAM00101771	6.75												2014/07/18		
							ZAM00101771	7												2015/07/24		
							ZAM00101771	7.75												2017/07/24		
Negotiable Certificates Of Deposit	IPNNCD20140170075L20	INVESTEC BANK LIMITED	Matured	2014/03/06		2014/07/24	ZAM00101782	0		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSRNCD20171030B28J1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2017/03/06	ZAM00101842	25000000	8.2		SDF	None										Category2
							ZAM00101842														2015/03/06	
							ZAM00101842														2014/09/06	
							ZAM00101842														2015/06/07	
							ZAM00101842														2016/03/07	
							ZAM00101842														2016/09/07	
							ZAM00101842														2017/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306SPRIMSBZAMIP2.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2015/03/06	ZAM00101760	0	6.5		SDF	None		ZAR-PRIME	MINUS-2.5-PRICT		None	Ad Hoc				Category3
							ZAM00101760														2015/08/06	
							ZAM00101760														2015/03/06	
							ZAM00101760														2014/07/07	
							ZAM00101760														2014/04/07	
							ZAM00101760														2014/06/06	
							ZAM00101760														2014/08/06	
							ZAM00101760														2014/09/05	
							ZAM00101760														2014/05/06	
							ZAM00101760														2014/10/06	
							ZAM00101760														2014/11/06	
							ZAM00101760														2015/01/06	
							ZAM00101760	6.75												2014/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150306SPRIMNEDSIMIP2.9	NEDBANK CAPITAL	Matured	2014/03/06		2015/03/06	ZAM00101741	10000000	6.1		SDF	None		ZAR-PRIME	MINUS-2.9-PRICT		None	Ad Hoc				Category3
							ZAM00101741														2014/04/01	
							ZAM00101741														2014/05/06	
							ZAM00101741														2014/06/06	
							ZAM00101741														2014/07/07	
							ZAM00101741														2014/08/06	
							ZAM00101741														2014/09/06	
							ZAM00101741														2014/10/06	
							ZAM00101741														2014/11/06	
							ZAM00101741														2014/12/06	
							ZAM00101741														2015/02/06	
							ZAM00101741														2015/03/06	
							ZAM00101741	6.35												2014/07/18		
Floating Rate Notes	RAMFRN20150402SJ03XXXXPLB48.	RAND MERCHANT BANK	Matured	2014/03/06		2015/04/02	ZAM00101765	303100000	6.188		SDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
							ZAM00101765		6.188												2015/04/02	
							ZAM00101765		6.205											2014/04/02		
							ZAM00101765		6.350											2014/07/02		
							ZAM00101765		6.398											2014/10/02		
							ZAM00101765		6.600											2015/01/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD20180305SPRIMNEDSIMIP2.52	NEDBANK CAPITAL	Matured	2014/03/06		2018/03/06	ZAM00101792	49000000	7.75		SDF	None		ZAR-PRIME	MINUS-2.52-PRICT		None	Ad Hoc				Category3
							ZAM00101792														2014/04/07	
							ZAM00101792														2014/05/07	
							ZAM00101792														2014/06/06	
							ZAM00101792														2014/07/07	
							ZAM00101792														2014/08/07	
							ZAM00101792														2014/09/06	
							ZAM00101792														2014/10/07	
							ZAM00101792														2014/11/06	
							ZAM00101792														2014/12/06	
							ZAM00101792														2015/01/07	
							ZAM00101792														2015/03/06	
							ZAM00101792														2015/05/06	
							ZAM00101792														2015/07/07	
							ZAM00101792														2015/08/06	
							ZAM00101792														2015/09/07	
							ZAM00101792														2015/06/07	
							ZAM00101792														2015/04/07	
							ZAM00101792														2015/10/07	
							ZAM00101792														2015/11/07	
							ZAM00101792														2016/01/07	
							ZAM00101792														2016/02/06	
							ZAM00101792														2016/03/07	
							ZAM00101792														2016/04/07	
							ZAM00101792														2016/05/09	
							ZAM00101792														2016/07/07	
							ZAM00101792														2016/10/07	
							ZAM00101792														2016/11/07	
							ZAM00101792														2016/08/07	
							ZAM00101792														2017/01/06	
							ZAM00101792														2017/02/06	
							ZAM00101792														2017/04/07	
							ZAM00101792														2017/05/07	
							ZAM00101792														2017/09/06	
							ZAM00101792														2017/06/07	
							ZAM00101792														2017/08/07	
							ZAM00101792														2017/07/07	
							ZAM00101792														2018/02/06	
							ZAM00101792														2018/03/06	
							ZAM00101792	6.73												2014/07/18		
							ZAM00101792	6.96												2015/07/24		
							ZAM00101792	7.73												2017/07/24		
Negotiable Certificates Of Deposit	IPNNCD20151003007T12	INVESTEC BANK LIMITED	Matured	2014/03/06		2015/03/06	ZAM00101767	250000000	7.02		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150306TT005	NEDBANK CAPITAL	Matured	2014/03/06		2015/03/06	ZAM00101767	100000000	7.025		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306SPRIMSBZAMIP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2015/03/06	ZAM00101768	700000000	6.1		SDF	None		ZAR-PRIME	MINUS-2.9-PRICT		None	Ad Hoc				Category3
							ZAM00101768														2015/09/06	
							ZAM00101768														2014/07/07	
							ZAM00101768														2015/04/07	
							ZAM00101768														2014/05/06	
							ZAM00101768														2014/06/06	
							ZAM00101768														2014/09/06	
							ZAM00101768														2014/10/06	
							ZAM00101768														2014/11/06	
							ZAM00101768														2014/08/06	
							ZAM00101768														2015/12/06	
							ZAM00101768														2015/06/06	
							ZAM00101768														2015/03/06	
							ZAM00101768	6.35												2014/07/18		
Floating Rate Notes	ABFFRN20140908SPRIMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/06		2014/09/06	ZAM00101832	0	6		SDF	None		ZAR-PRIME	MINUS-3-PRICT		None	Monthly Payment Cycle	2014/04/07			Category3
							ZAM00101832														2014/04/01	
							ZAM00101832														2014/09/06	
							ZAM00101832														2014/05/06	
							ZAM00101832														2014/08/06	
							ZAM00101832														2014/06/05	
							ZAM00101832														2014/05/06	
							ZAM00101832	6												2014/04/07		
							ZAM00101832	6												2014/06/06		
							ZAM00101832	6												2014/07/07		
							ZAM00101832	6												2014/09/07		
							ZAM00101832	6.25												2014/08/07		
Negotiable Certificates Of Deposit	ABPNCD20140904276.40	ABSA BANK LIMITED	Matured	2014/03/06		2014/09/24	ZAM00101758	300000000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140407375.525	ABSA BANK LIMITED	Matured	2014/03/06		2014/04/07	ZAM00101879	500000000	5.525		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150301	ESKOM HOLDINGS SOC LTD	Matured	2014/03/06		2015/03/06	ZAM00101835	10000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306SPRIMSBZAMIP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2015/03/06	ZAM00101764	1400000000	6.1		SDF	None		ZAR-PRIME	MINUS-2.9-PRICT		None	Ad Hoc				Category3
							ZAM00101764														2014/04/07	
							ZAM00101764														2014/05/06	
							ZAM00101764														2014/06/06	
							ZAM00101764														2014/07/07	
							ZAM00101764														2014/08/07	
							ZAM00101764														2014/09/06	
							ZAM00101764														2014/10/06	
							ZAM00101764														2014/12/06	
							ZAM00101764														2014/11/07	
							ZAM00101764														2015/01/07	
							ZAM00101764														2015/02/06	
							ZAM00101764														2015/09/06	
							ZAM00101764	6.35												2014/07/18		
Floating Rate Notes	RAMFRN20180307SJ03XXXXPLB80.	RAND MERCHANT BANK	Matured	2014/03/07		2018/03/07	ZAM00101811	4000000	7.93		SDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
							ZAM00101811		6.8												2015/03/07	
							ZAM00101811		6.83											2014/06/06		
							ZAM00101811		6.88											2014/09/06		
							ZAM00101811		6.93											2014/12/06		
							ZAM00101811		6.93											2015/06/06		
							ZAM00101811		7.1											2015/09/07		
							ZAM00101811		7.31											2015/12/07		
							ZAM00101811		7.81											2016/03/07		
							ZAM00101811		8.105											2016/06/07		
							ZAM00101811		8.155											2016/09/07		
							ZAM00101811		8.155											2016/12/07		
							ZAM00101811		8.145											2017/03/07		
							ZAM00101811		8.125											2017/06/07		
							ZAM00101811		7.845											2017/09/07		
							ZAM00101811		7.925											2017/12/07		
Negotiable Certificates Of Deposit	IPNNCD20150306TT005	INVESTEC BANK LIMITED	Matured	2014/03/07		2015/03/06	ZAM00101769	100000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141812575.45	ABSA BANK LIMITED	Matured	2014/03/07		2014/12/18	ZAM00101858	500000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20140407277.8	INVESTEC BANK LIMITED	Matured	2014/03/07		2014/04/07	ZAM00101805	300000000	5.8		TERM	None										Category2
Floating Rate Notes	RAMFRN20150305SJ03XXXXPLB90.	RAND MERCHANT BANK	Matured	2014/03/07		2015/03/07	ZAM00101861	0	8.05		SDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
							ZAM00101861		6.7												2015/03/06	
							ZAM00101861		6.7											2014/06/06		
							ZAM00101861		7.033											2014/09/06		
							ZAM00101861		7.033											2014/12/06		
							ZAM00101861		7.011											2015/03/06		
							ZAM00101861		7.033											2015/06/06		
							ZAM00101861		7.2											2015/09/07		
							ZAM00101861		7.417											2015/12/07		
							ZAM00101861		7.917											2016/03/07		
							ZAM00101861		8.205											2016/06/06		
							ZAM00101861		8.256											2016/09/06		
							ZAM00101861		8.256											2016/12/06		
							ZAM00101861		8.225											2017/03/06		
							ZAM00101861		8.225											2017/06/06		
							ZAM00101861		8.025											2017/09/06		
							ZAM00101861		8.025											2017/12/06		
							ZAM00101861		8.025											2018/03/06		
							ZAM00101861		7.908											2018/06/06		
							ZAM00101861		8.05											2018/12/06		
Negotiable Certificates Of Deposit	RMNCD20140404275.5250000	RAND MERCHANT BANK	Matured	2014/03/07		2014/04/04	ZAM00101899	200000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150306TT8J9	ABSA BANK LIMITED	Matured	2014/03/07		2015/03/06	ZAM00101907	500000000	6.973		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20140407277.8	INVESTEC BANK LIMITED	Matured	2014/03/07		2014/04/07	ZAM00101906	0	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150307ZR.A	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2015/03/07	ZAM00101913	5000000	8.8		SDF	None										Category2
							ZAM00101915														2014/09/08	
							ZAM00101915														2015/03/06	
							ZAM00101915														2015/06/07	
							ZAM00101915														2015/09/07	
							ZAM00101915														2015/12/07	
							ZAM00101915														2016/09/07	
							ZAM00101915														2016/03/07	
							ZAM00101915														2016/06/07	
							ZAM00101915														2017/03/07	
Negotiable Certificates Of Deposit	NBNCD20140307275.9	NEDBANK CAPITAL	Matured	2014/03/07		2014/07/07	ZAM00101766	19000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140407276.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/08/07	ZAM00101766	250000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140905276.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/05	ZAM00101805	750000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20150306TT7	NEDBANK CAPITAL	Matured	2014/03/07		2015/03/06	ZAM00101781	100000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140806276.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/08/06	ZAM00101792	30000000	6.375		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150301	ESKOM HOLDINGS SOC LTD	Matured	2014/03/07		2015/03/06	ZAM00101781	25000000	7			None										Category1
Negotiable Certificates Of Deposit	NBNCD20140307275.475	NEDBANK CAPITAL	Matured	2014/03/07		2014/10/07	ZAM00101780	100000000	6.475		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140905SJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/05	ZAM00101879	0	6.075		SDF	None		ZAR-JIBAR3	PLUS-0.35-PRICT		None	Issuer Defined				Category3
							ZAM00101879														2014/09/05	
							ZAM00101879		6.15											2014/06/06		
Linked Negotiable Certificates Of Deposit	RAMLNCD20140905SMPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/07		2014/09/05	ZAM00101880	0	8.25		MNTH	None	5	ZAR-PRIME	MINUS-300-BPS		None	Ad Hoc				Category3
							ZAM00101880		8.25											2014/07/05		
Negotiable Certificates Of Deposit	IPNNCD20140307257.70	INVESTEC BANK LIMITED	Matured	2014/03/07		2014/03/07	ZAM00101804	500000000	7.7		SEMI	Based on issue date	7									Category2
Negotiable Certificates Of Deposit	IPNNCD20140307258.65	INVESTEC BANK LIMITED	Matured	2014/03/07		2014/03/07	ZAM00101812	500000000	8.65		SEMI	Based on issue date	7									Category2
Negotiable Certificates Of Deposit	NBNNCD20140806276.375	NEDBANK CAPITAL	Matured	2014/03/07		2014/08/06	ZAM00101798	130000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140312175.95	ABSA BANK LIMITED	Matured	2014/03/07		2014/09/12	ZAM00101817	500000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140407275.55	ABSA BANK LIMITED	Matured	2014/03/07		2014/07/07	ZAM00101877	100000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140806276.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10		2014/06/06	ZAM00101869	1000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140307277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10		2014/03/10	ZAM00101877	100000000	7.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20140910SPRIMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/10		2014/09/10	ZAM00101892	50000000	8		SDF	None		ZAR-PRIME	MINUS-3-PRICT		None	Issuer Defined				Category3
							ZAM00101892														2014/06/11	
							ZAM00101892		8											2014/04/10		
							ZAM00101892		8											2014/07/10		
							ZAM00101892		8											2014/11/11		
							ZAM00101892		8											2015/01/10		
							ZAM00101892		8.25											2014/09/10		
Commercial Paper Bills: Capital Project Bills	ESKCPB20140901	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10		2014/09/08	ZAM00101878	100000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150301	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10		2015/03/10	ZAM00101892	100000000				None										Category1
Floating Rate Notes	ABFFRN20140910SJ03XXXXPLB37.5	ABSA BANK LIMITED	Matured	2014/03/10		2014/09/10	ZAM00101893	300000000	8.1		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2014/06/10			Category3
							ZAM00101893		8.1											2014/06/10		
Floating Rate Notes	RAMFRN20190305SJ03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/03/10		2019/03/08	ZAM00101129	0	8.1		SDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM00101129														2019/03/08	
							ZAM00101129		6.75											2014/06/09		
							ZAM00101129		7.065											2014/09/08		
							ZAM00101129		7.065											2014/12/08		
							ZAM00101129		7.058											2015/03/08		
							ZAM00101129		7.08											2015/06/08		
							ZAM00101129		7.25											2015/09/08		
							ZAM00101129		7.467											2015/12/08		
							ZAM00101129		7.967											2016/03/08		
							ZAM00101129		8.258											2016/06/08		
							ZAM00101129		8.258											2016/09/08		
							ZAM00101129		8.308											2016/12/08		
							ZAM00101129		8.250											2017/03/08		
							ZAM00101129		8.275											2017/06/08		
							ZAM00101129		7.950											2017/09/08		
							ZAM00101129		8.075											2017/12/08		
							ZAM00101129		8.075											2018/03/08		
							ZAM00101129		7.875											2018/06/08		
							ZAM00101129		8.1											2018/12/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150310SJ03XXXXPL425	NEDBANK CAPITAL	Matured	2014/03/10		2015/03/10	ZAM00101844	37000000	6.15		SDF	None		ZAR-JIBAR3	PLUS-0.425-PRICT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00101844														2015/03/10	
							ZAM00101844		6.225											2014/06/10		
							ZAM00101844		6.558											2014/09/10		
							ZAM00101844		6.508											2014/12/10		
Negotiable Certificates Of Deposit	SBSNCD20140910ZR.G	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10		2014/09/10	ZAM00101846	27000000	8.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD20140908SMPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/10		2014/09/08	ZAM00101845	0	8		MNTH	None	8	ZAR-PRIME	MINUS-300-BPS		None	Ad Hoc				Category3
							ZAM00101845		8.25											2014/07/08		
Floating Rate Notes	ABFFRN20150310SJ03XXXXPL845.	ABSA BANK LIMITED	Matured	2014/03/10		2015/03/10	ZAM00101895	300000000	8.175		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2014/06/10			Category3
							ZAM00101895		8.175											2014/06/10		
							ZAM00101895		8.563											2014/09/10		
							ZAM00101895		8.533											2014/12/10		
Linked Negotiable Certificates Of Deposit	RAMLNCD20150310SMPRMFRNMB287.	RAND MERCHANT BANK	Matured	2014/03/10		2015/03/10	ZAM00101896	112000000	8.13		MNTH	None	10	ZAR-PRIME	MINUS-287-BPS		None	Ad Hoc				Category3
							ZAM00101896		8.36											2014/07/05		
Negotiable Certificates Of Deposit	IPNNCD20140911077.45	INVESTEC BANK LIMITED	Matured	2014/03/10		2014/09/11	ZAM00101921	250000000	8.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141210SJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10		2014/12/10	ZAM00101922	200000000	6.075		SDF	None		ZAR-JIBAR3	PLUS-0.35-PRICT		None	Issuer Defined				Category3
							ZAM00101922		6.1											2014/10/10		
							ZAM00101922		6.1											2014/04/10		
							ZAM00101922		6.175											2014/07/10		
Floating Rate Notes	RAMFRN20141010SJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/10		2014/10/10	ZAM00101928	200000000	8.1		SDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM00101928														2014/10/10	
							ZAM00101928		8.125											2014/04/10		
							ZAM00101928		8.3											2014/07/10	

							ZAM000108608		7.283												2015/12/14	2015/12/14	
							ZAM000108608		7.723												2015/03/14	2015/03/14	
							ZAM000108608		8												2016/06/13	2016/06/13	
							ZAM000108608		8.423												2016/09/12	2016/09/12	
							ZAM000108608		8.058												2016/12/12	2016/12/12	
Debentures	SRIDEB20140203075,490	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/12	ZAM000108616	2020000000	5.49	TERM	None												Category2
Debentures	SRIDEB20140406075,380	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/04/08	ZAM000108681	5000000000	5.38	TERM	None												Category2
Debentures	SRIDEB20140406075,495	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/04/08	ZAM000108737	5000000000	5.495	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130213BJI03XXXXPLP3,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12		2013/03/12	ZAM000108590	3000000	7.16	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000108590		7.16													2014/03/12	
							ZAM000108590		6.373												2014/06/12	2014/06/12	
							ZAM000108590		6.706												2014/09/12	2014/09/12	
							ZAM000108590		6.658												2014/12/12	2014/12/12	
							ZAM000108590		6.668												2015/03/12	2015/03/12	
							ZAM000108590		6.706												2015/06/12	2015/06/12	
							ZAM000108590		6.706												2015/09/12	2015/09/12	
							ZAM000108590		7.158												2015/12/14	2015/12/14	
Debentures	SRIDEB20140205075,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/05/08	ZAM000108665	1500000000	5.4	TERM	None												Category2
Debentures	SRIDEB20140302075,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/26	ZAM000108669	7500000000	5.48	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140808/1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/12		2014/08/08	ZAM000108533	400000000			None												Category1
Treasury Bills	NATTBX20130311/1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/12		2013/03/11	ZAM000108046	3600000000	7.1	TERM	None												Category1
Negotiable Certificates Of Deposit	IPNNCD20130313ST,E	INVESTEC BANK LIMITED	Matured	2014/03/13		2013/03/13	ZAM000108063	300000000	7.1	TERM	None												Category2
Floating Rate Notes	ABIFFRN20140313GJ03XXXXPL3G,375	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/13	ZAM000108760	5700000000	6.175	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/06/13					Category3
							ZAM000108760		6.175												2014/06/13		
Commercial Paper Bills: Capital Project Bills	ESKCPB20140818/1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/13		2014/08/18	ZAM000108771	1500000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140312BJI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2014/09/12	ZAM000108848	15100000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000108848															2014/09/12	
							ZAM000108848		6.175												2014/06/13	2014/06/13	
Floating Rate Notes	RAAFFRN20140313GJ03XXXXPL,B37.5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/13	ZAM000108857	0	6.1	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
							ZAM000108857															2014/09/13	
							ZAM000108857		6.175												2014/06/13	2014/06/13	
Floating Rate Notes	ABIFFRN20140913PRMXXXXMP3,	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/13	ZAM000108905	2000000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined						Category3
							ZAM000108905															2014/09/13	
							ZAM000108905		6												2014/04/14	2014/04/14	
							ZAM000108905		6												2014/05/14	2014/05/14	
							ZAM000108905		6												2014/06/13	2014/06/13	
							ZAM000108905		6												2014/07/14	2014/07/14	
							ZAM000108905		6.26												2014/08/13	2014/08/13	
Negotiable Certificates Of Deposit	SBXNCD20150313ZT,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2015/03/13	ZAM000108756		7.05	TERM	None												Category2
Floating Rate Notes	RAAFFRN20140313GJ03XXXXPL,B37.5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/13	ZAM000108772	0	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000108772															2014/09/13	
							ZAM000108772		6.175												2014/06/13	2014/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140913GJ03XXXXPL3,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2014/09/13	ZAM000108806	0	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000108806															2014/09/13	
							ZAM000108806		6.175												2014/06/13	2014/06/13	
Negotiable Certificates Of Deposit	NBNNCD20140911276,4	NEDBANK CAPITAL	Matured	2014/03/13		2014/09/11	ZAM000108749	400000000	6.4	TERM	None												Category2
Floating Rate Notes	RAAFFRN20140913GJ03XXXXPL,B375.	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/13	ZAM000108850	0	6.475	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
							ZAM000108850															2014/09/13	
							ZAM000108850		6.55												2014/06/13	2014/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150314GJ03XXXXPL4B5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2015/04/14	ZAM000108764	500000000	6.21	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined						Category3
							ZAM000108764		6.226													2015/04/14	
							ZAM000108764		6.316												2014/04/14	2014/04/14	
							ZAM000108764		6.4												2014/05/14	2014/05/14	
							ZAM000108764		6.61												2015/01/14	2015/01/14	
Floating Rate Notes	ABIFFRN20140913SR PRMXXXXMP3,	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															2014/09/13	
							ZAM000108889		6												2014/04/14	2014/04/14	
							ZAM000108889		6												2014/05/14	2014/05/14	
							ZAM000108889		6												2014/06/13	2014/06/13	
							ZAM000108889		6.26												2014/08/13	2014/08/13	
Negotiable Certificates Of Deposit	ABINCD20140115P77,15	AFRICAN BANK LTD (OLD)	Matured	2014/03/13		2015/01/13	ZAM000108715	1000000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150313ZT7,005	NEDBANK CAPITAL	Matured	2014/03/13		2015/03/13	ZAM000108798	2500000000	7.005	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140911276,4000000	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/11	ZAM000108814	0	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140911276,4000000	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/11	ZAM000108857	8000000	6.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140312GJ03XXXXPL3G,35	NEDBANK CAPITAL	Matured	2014/03/13		2014/09/12	ZAM000108522	65530000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000108522															2014/09/12	
							ZAM000108522		6.15												2014/06/12	2014/06/12	
Negotiable Certificates Of Deposit	ABPNCD20140911278,4	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/11	ZAM000108723	150000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140314ZT,68	ABSA BANK LIMITED	Matured	2014/03/13		2015/03/14	ZAM000108871	1000000	7.68	ISDF	None												Category2
							ZAM000108871															2015/09/14	
							ZAM000108871															2014/12/14	
							ZAM000108871															2014/09/15	
							ZAM000108871															2016/03/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150312BJI03XXXXPL5,5	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/12	ZAM000108143	108000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000108143															2015/03/12	
							ZAM000108143		6.3												2014/06/12	2014/06/12	
							ZAM000108143		6.633												2014/09/12	2014/09/12	
							ZAM000108143		6.585												2014/12/12	2014/12/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150314GJ03XXXXPL3Y,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/14	ZAM000108198	500000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000108198															2015/03/14	
							ZAM000108198		6.775												2014/06/17	2014/06/17	
							ZAM000108198		7.108												2014/09/15	2014/09/15	
							ZAM000108198		7.158												2014/12/15	2014/12/15	
							ZAM000108198		7.093												2015/03/16	2015/03/16	
							ZAM000108198		7.158												2015/06/15	2015/06/15	
							ZAM000108198		7.283												2015/09/14	2015/09/14	
							ZAM000108198		7.558												2015/12/14	2015/12/14	
							ZAM000108198		8.006												2016/03/14	2016/03/14	
							ZAM000108198		8.273												2016/06/14	2016/06/14	
							ZAM000108198		8.273												2016/09/14	2016/09/14	
							ZAM000108198		8.333												2016/12/14	2016/12/14	
							ZAM000108198		8.317												2017/03/14	2017/03/14	
							ZAM000108198		8.292												2017/06/14	2017/06/14	
							ZAM000108198		8.017												2017/09/14	2017/09/14	
							ZAM000108198		8.117												2017/12/14	2017/12/14	
							ZAM000108198		8.1												2018/03/14	2018/03/14	
							ZAM000108198		7.892												2018/06/14	2018/06/14	
							ZAM000108198		8.058												2018/09/14	2018/09/14	
							ZAM000108198		8.125												2018/12/14	2018/12/14	
Commercial Paper Bills: Capital Project Bills	ESKCPB20150313/1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/13	ZAM000108570	5000000			None												Category1
Floating Rate Notes	ABIFFRN20140913GJ03XXXXPL,B37.5	ABSA BANK LIMITED	Matured	2014/03/14		2014/09/13	ZAM000109234	1500000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
							ZAM000109234															2014/09/13	
							ZAM000109234		6.175												2014/06/17	2014/06/17	
Negotiable Certificates Of Deposit	NBNNCD20150313ZT6,505	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/13	ZAM000109101	14000000	6.505	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150312ZT6,505	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/12	ZAM000109052	8000000000	6.505	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140117ZT6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2014/07/17	ZAM000108930	8000000	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140312ZT6,650000	RAND MERCHANT BANK	Matured	2014/03/14		2014/09/12	ZAM000109039	7000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140312ZT6,650000	RAND MERCHANT BANK	Matured	2014/03/14		2014/09/12	ZAM000109051	2270000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150312ST,050	INVESTEC BANK LIMITED	Matured	2014/03/14		2015/03/12	ZAM000109036	6060000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140910ZT6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2014/09/10	ZAM000108909	1500000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABINCD20150129ZT7,175	AFRICAN BANK LTD (OLD)	Matured	2014/03/14		2015/01/29	ZAM000109127	150000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150314ZT,25	NEDBANK CAPITAL	Matured	2014/03/14		2015/09/14	ZAM000108962	2500000	7.25	ISDF	None												Category2
							ZAM000108962															2015/03/14	
							ZAM000108962															2014/09/15	
							ZAM000108962															2015/09/14	
Floating Rate Notes	ABIFFRN20150313GJ03XXXXPL,B45,	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/13	ZAM000109095	16500000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							ZAM000109095															2014/09/13	
							ZAM000109095		6.25												2014/06/17	2014/06/17	
							ZAM000109095		6.498												2014/09/15	2014/09/15	
							ZAM000109095		6.533												2014/12/15	2014/12/15	
Linked Negotiable Certificates Of Deposit	ABPLNCD20150313BPRMXXXXMP2,B2	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/13	ZAM000109119	104000000	6.18	ISDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None	Issuer Defined						Category3
							ZAM000109119															2014/03/13	
							ZAM000109119		6.18												2014/04/14	2014/04/14	
							ZAM000109119		6.18												2014/05/14	2014/05/14	
							ZAM000109119		6.18												2014/06/13	2014/06/13	
							ZAM000109119		6.18												2014/07/14	2014/07/14	
							ZAM000109119		6.43												2014/08/13	2014/08/13	
							ZAM000109119		6.43												2014/09/15	2014/09/15	
							ZAM000109119		6.43												2014/10/13	2014/10/13	
							ZAM000109119		6.43												2014/11/13	2014/11/13	
							ZAM000109119		6.43												2014/12/15	2014/12/15	
							ZAM000109119		6.43												2015/01/13	2015/01/13	
							ZAM000109119		6.43												2015/02/13	2015/02/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150313BJI06XXXXPL0,175	INVESTEC BANK LIMITED	Matured	2014/03/14		2015/03/13	ZAM000109150	0	6.6	ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None	Issuer Defined						Category3
							ZAM000109150															2014/09/12	
							ZAM000109150		6.975												2014/09/10	2015/03/13	
Negotiable Certificates Of Deposit	SBXNCD20150312ZT6,31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/12	ZAM000109202	1000000000	6.31	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20150312ZT6,305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/12	ZAM000109210	1000000000	6.305	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150313/1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/13	ZAM000109310	2000000000			None												Category1
Floating Rate Notes	RAAFFRN20150313GJ03XXXXPL,B45,	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/13	ZAM000109028	17000000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							ZAM000109028															2015/03/13	
							ZAM000109028		6.25												2014/06/13	2014/06/13	
							ZAM000109028		6.498												2014/09/15	2014/09/15	
							ZAM000109028		6.533												2014/12/15	2014/12/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140313GJ03XXXXPL4,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/13	ZAM000109093	16000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000109093															2015/03/13	
							ZAM000109093		6.25												2014/06/17	2014/06/17	
							ZAM000109093		6.498												2014/09/15	2014/09/15	
							ZAM000109093		6.533												2014/12/15	2014/12/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140913GJ03XXXXPL3Y,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2014/09/13	ZAM000109175	150000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000109175															2014/09/13	
							ZAM000109175		6.175												2014/06/17	2014/06/17	
Negotiable Certificates Of Deposit	NBNNCD20150312ZT6,95	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/12	ZAM000109051	78000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150312ZT6,950000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/12	ZAM000109218	40000000	6.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20140312BPRMXXXXMP3,	ABSA BANK LIMITED	Matured	2014/03/14		2014/09/12	ZAM000109267	1500000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined						Category3
							ZAM000109267															2014/03/12	
							ZAM000109267		6												2014/04/14	2014/04/14	
							ZAM000109267		6												2014/05/14	2014/05/14	
							ZAM000109267		6												2014/06/17	2014/06/17	
							ZAM000109267		6												2014/07/14	2014/07/14	
							ZAM000109267		6.25												2014/08/14	2014/08/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150313GJ03XXXXPL6,45	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/13	ZAM000109135	17000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000109135															2015/03/13	
							ZAM000109135		6.25												2014/06/17	2014/06/17	
							ZAM000109135		6.565												2014/09/15	2014/09/15	
							ZAM000109135		6.533												2014/12/15	2014/12/15	
Negotiable Certificates Of Deposit	RANNCD20140912ZT6,950000	RAND MERCHANT BANK	Matured	2014/03/14		2014/09/12	ZAM000109259	22000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140914ZT6,25	INVESTEC BANK LIMITED	Matured	2014/03/14		2014/09/14	ZAM000109268	179000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20140312ZT6,900000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2014/09/12	ZAM000109277	0	6.9	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140731/1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2014/07/31	ZAM000108951	2500000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150331/1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/31	ZAM000108954	1000000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20140911276,1500000	RAND MERCHANT BANK	Matured	2014/03/17		2014/09/11	ZAM000109307	5000000	6.125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150317ZT6,505	ABSA BANK LIMITED	Matured	2014/03/17		2015/03/17	ZAM000109309	4000000	6.505	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130217BJI03XXXXPL0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2013/03/17	ZAM000108414	5600000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000108414															2013/03/17	
							ZAM000108414		6.25												2014/06/17	2014/06/17	
							ZAM000108414		6.565												2014/09/17	2014/09/17	
							ZAM000108414		6.533												2014/12/17	2014/12/17	
Negotiable Certificates Of Deposit	ABPNCD20140317ZS7,585	ABSA BANK LIMITED	Matured	2014/03/17		2016/03/17	ZAM000109317	1500000000	7.585	SEMI	Based on issue date	17											Category2
Negotiable Certificates Of Deposit	SBSNCD20160317ZT,62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2016/03/17	ZAM000109333	49000000	7.62	ISDF	None												Category2
							ZAM000109333															2014/09/17	
							ZAM000109333															2015/03/17	
							ZAM000109333															2015/09/17	
							ZAM000109333															2016/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150417BJI03XXXXPL0,485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2015/04/17	ZAM000109465	20000000	6.21	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined						Category3
							ZAM000109465															2015/04/17	
							ZAM000109465		6.26												2014/04/17	2014/04/17	
							ZAM000109465		6.565												2014/09/17	2014/09/17	
							ZAM000109465		6.56												2014/12/17	2014/12/17	
							ZAM000109465		6.602												2015/01/18	2015/01/18	
Commercial Paper Bills: Capital Project Bills	ESKCPB20140916/1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/17		2014/09/16	ZAM000109375	1000000000			None												Category1
Negotiable Certificates Of Deposit	SBXNCD20140917ZT6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2014/09/17	ZAM000109341	5500000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20150317ZT6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2015/03/17	ZAM000109358	1000000	6.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150317BPRMSBZAMP2,88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2015/03/17	ZAM000109358	750000000	6.12	ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc						Category3
							ZAM000109358															2014/12/17	
							ZAM000109358															2015/02/17	
							ZAM000109358															2015/11/16	
							ZAM000109358															2015/03/17	
							ZAM000109358		

Debentures	SRBDEB201401401475,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19	2014/05/14	ZAM001018937	360000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201401311775,925	ABSA BANK LIMITED	Matured	2014/03/19	2014/07/31	ZAM001018788	300000000	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD201501301671,625	INVESTEC BANK LIMITED	Matured	2014/03/19	2015/03/18	ZAM001018853	0	7.625	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201501301675,000	NEDBANK CAPITAL	Matured	2014/03/19	2015/03/18	ZAM001018854	250000000	0	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201501301675,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19	2015/03/18	ZAM001018774	20000000	6.975	TERM	None										Category2
Debentures	SRBDEB201404140675,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19	2014/04/14	ZAM001018929	10000000	5.4	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201303191PRM0SZAMP2,88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19	2015/03/18	ZAM001018721	300000000	6.12	ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT	None	Ad Hoc					Category3
						ZAM001018721													2014/11/19	
						ZAM001018721													2014/12/19	
						ZAM001018721													2015/01/19	
						ZAM001018721													2015/02/19	
						ZAM001018721													2015/03/19	
						ZAM001018721													2014/05/19	
						ZAM001018721													2014/06/20	
						ZAM001018721													2014/07/21	
						ZAM001018721													2014/08/20	
						ZAM001018721													2014/09/19	
						ZAM001018721													2014/08/18	
						ZAM001018721		4.37										2014/07/18		
Negotiable Certificates Of Deposit	NBNNCD201409117976,35	NEDBANK CAPITAL	Matured	2014/03/19	2014/06/17	ZAM001019739	150000000	5.35	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RMALNCD201503193MPRMFRNMB272,	RAND MERCHANT BANK	Matured	2014/03/19	2015/03/18	ZAM001019804	0	6.25	MNTH	None	19	ZAR-PRIME	MINUS-272-BPS	None	Ad Hoc					Category3
						ZAM001019804		6.25										2014/07/20		
Linked Negotiable Certificates Of Deposit	RMALNCD201503193MPRMFRNMB272,	RAND MERCHANT BANK	Matured	2014/03/19	2015/03/18	ZAM001019835	424000000	6.25	MNTH	None	19	ZAR-PRIME	MINUS-272-BPS	None	Ad Hoc					Category3
						ZAM001019835		6.53										2014/07/20		
Linked Negotiable Certificates Of Deposit	RMALNCD201409139MPRMFRNMB300,	RAND MERCHANT BANK	Matured	2014/03/19	2014/09/18	ZAM001019952	0	6	MNTH	None	19	ZAR-PRIME	MINUS-300-BPS	None	Ad Hoc					Category3
						ZAM001019952		6.25										2014/07/20		
Debentures	SRBDEB201403290775,475	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19	2014/03/24	ZAM001018847	500000000	5.475	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201409139JU0XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19	2014/09/18	ZAM001018846	150000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined					Category3
						ZAM001018846													2014/09/18	
						ZAM001018846		6.175										2014/06/18	2014/09/18	
Negotiable Certificates Of Deposit	NBNNCD201407121775,9	NEDBANK CAPITAL	Matured	2014/03/19	2014/07/21	ZAM001019782	2000000	5.9	TERM	None										Category2
Debentures	SRBDEB201403290775,475	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19	2014/09/26	ZAM001019879	500000000	5.41	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RMALNCD201503193MPRMFRNPLB2,72	RAND MERCHANT BANK	Matured	2014/03/19	2015/03/18	ZAM001019812	0	9.0272	MNTH	None	19	ZAR-PRIME	PLUS-2.72-BPS	None	Ad Hoc					Category3
						ZAM001019812		9.2772										2014/07/20		
Treasury Bills	MATTBA201503141	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/19	2015/03/18	ZAG000125026	9030000000	0		None										Category1
Linked Negotiable Certificates Of Deposit	RMALNCD201503193MPRMFRNMB272,	RAND MERCHANT BANK	Matured	2014/03/20	2015/03/18	ZAM001070059	134000000	6.25	MNTH	None	19	ZAR-PRIME	MINUS-272-BPS	None	Ad Hoc					Category3
						ZAM001070059		6.52										2014/07/20		
Negotiable Certificates Of Deposit	ABPNCD201406025715,65	ABSA BANK LIMITED	Matured	2014/03/20	2014/06/20	ZAM001070117	75000000	5.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RMALNCD201409139MPRMFRNMB300,	RAND MERCHANT BANK	Matured	2014/03/20	2014/09/18	ZAM001070125	250000000	6	MNTH	None	18	ZAR-PRIME	MINUS-300-BPS	None	Ad Hoc					Category3
						ZAM001070125		6.25										2014/07/20		
Negotiable Certificates Of Deposit	SBSNCD201503193TT,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20	2015/03/18	ZAM001070000	467000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD201503193TT,1	INVESTEC BANK LIMITED	Matured	2014/03/20	2015/03/18	ZAM001070000	47000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201404181878,310	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20	2014/09/18	ZAM001070008	4000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201503193TT,0000000	RAND MERCHANT BANK	Matured	2014/03/20	2015/03/18	ZAM001070009	0	0	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201503193TT,5000000	RAND MERCHANT BANK	Matured	2014/03/20	2015/03/18	ZAM001069986	324000000	0	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201503193TT,000	NEDBANK CAPITAL	Matured	2014/03/20	2015/03/18	ZAM001070010	1000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201503193TT,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20	2015/03/18	ZAM001070109	20000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201703202B,235	ABSA BANK LIMITED	Matured	2014/03/20	2017/03/20	ZAM001070067	2000000	8.235	ISDF	None										Category2
						ZAM001070067													2016/09/20	
						ZAM001070067													2016/03/20	
						ZAM001070067													2015/03/20	
						ZAM001070067													2014/09/20	
						ZAM001070067													2014/03/20	
						ZAM001070067													2017/03/20	
Negotiable Certificates Of Deposit	SBSNCD201603182T,69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20	2016/03/18	ZAM001070182	10000000	7.68	ISDF	None										Category2
						ZAM001070182													2014/09/20	
						ZAM001070182													2015/03/20	
						ZAM001070182													2015/09/21	
						ZAM001070182													2016/03/	
Negotiable Certificates Of Deposit	ABPNCD201503193TT,025	ABSA BANK LIMITED	Matured	2014/03/20	2015/03/18	ZAM001070026	541000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201503193TT,025	NEDBANK CAPITAL	Matured	2014/03/20	2015/03/18	ZAM001070026	467000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201503193TT,025	NEDBANK CAPITAL	Matured	2014/03/20	2015/03/18	ZAM001070218	20000000	7.025	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201409139PRM0SZAMP3,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20	2014/09/18	ZAM001070138	250000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT	None	Ad Hoc					Category3
						ZAM001070138													2014/05/20	
						ZAM001070138													2014/06/20	
						ZAM001070138													2014/07/21	
						ZAM001070138													2014/08/20	
						ZAM001070138													2014/09/18	
						ZAM001070138		6.25										2014/07/18		
Linked Negotiable Certificates Of Deposit	RMALNCD201503193MPRMFRNMB272,	RAND MERCHANT BANK	Matured	2014/03/20	2015/03/18	ZAM001070091	360100000	6.25	MNTH	None	19	ZAR-PRIME	MINUS-272-BPS	None	Ad Hoc					Category3
						ZAM001070091		6.52										2014/07/20		
Floating Rate Notes	ABFFRN201503203JU0XXXXPLB45,	ABSA BANK LIMITED	Matured	2014/03/20	2015/03/20	ZAM001070075	137000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined					Category3
						ZAM001070075													2014/12/20	
						ZAM001070075		6.25										2014/06/20	2014/09/20	
						ZAM001070075		6.563										2014/09/20	2015/03/20	
						ZAM001070075		6.563										2014/12/20	2015/03/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD201409183PRM0SZAMP3,0	NEDBANK CAPITAL	Matured	2014/03/20	2014/09/18	ZAM001070139	200000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT	None	Ad Hoc					Category3
						ZAM001070139													2014/05/20	
						ZAM001070139													2014/06/20	
						ZAM001070139													2014/04/20	
						ZAM001070139													2014/07/21	
						ZAM001070139													2014/09/18	
						ZAM001070139													2014/08/20	
						ZAM001070139		6.25										2014/07/18		
Linked Negotiable Certificates Of Deposit	ABPNCD201409183PRMXXXXMP0,	ABSA BANK LIMITED	Matured	2014/03/20	2014/09/18	ZAM001070141	200000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT	None	Daily	2014/03/24				Category3
						ZAM001070141													2014/09/18	
						ZAM001070141													2014/07/18	
						ZAM001070141													2014/09/18	
						ZAM001070141													2014/04/22	
						ZAM001070141													2014/05/19	
						ZAM001070141		6										2014/03/24		
						ZAM001070141		6										2014/03/25		
						ZAM001070141		6										2014/03/26		
						ZAM001070141		6										2014/03/27		
						ZAM001070141		6										2014/03/28		
						ZAM001070141		6										2014/03/31		
						ZAM001070141		6										2014/04/02		
						ZAM001070141		6										2014/04/04		
						ZAM001070141		6										2014/04/07		
						ZAM001070141		6										2014/04/08		
						ZAM001070141		6										2014/04/10		
						ZAM001070141		6										2014/04/11		
						ZAM001070141		6										2014/04/14		
						ZAM001070141		6										2014/04/15		
						ZAM001070141		6										2014/04/16		
						ZAM001070141		6										2014/04/17		
						ZAM001070141		6										2014/04/22		
						ZAM001070141		6										2014/04/24		
						ZAM001070141		6										2014/04/25		
						ZAM001070141		6										2014/04/29		
						ZAM001070141		6										2014/05/02		
						ZAM001070141		6										2014/05/05		
						ZAM001070141		6										2014/05/06		
						ZAM001070141		6										2014/05/07		
						ZAM001070141		6										2014/05/08		
						ZAM001070141		6										2014/05/13		
						ZAM001070141		6										2014/05/14		
						ZAM001070141		6										2014/05/15		
						ZAM001070141		6										2014/05/16		
						ZAM001070141		6										2014/05/19		
						ZAM001070141		6										2014/05/20		
						ZAM001070141		6										2014/05/21		
						ZAM001070141		6										2014/05/22		
						ZAM001070141		6										2014/05/23		
						ZAM001070141		6										2014/05/27		
						ZAM001070141		6										2014/05/28		
						ZAM001070141		6										2014/05/29		
						ZAM001070141		6										2014/05/30		
						ZAM001070141		6										2014/04/04		
						ZAM001070141		6										2014/06/05		
						ZAM001070141		6										2014/06/06		
						ZAM001070141		6										2014/06/09		
						ZAM001070141		6										2014/06/11		
						ZAM001070141		6										2014/06/12		
						ZAM001070141		6										2014/06/13		
						ZAM001070141		6										2014/06/17		
						ZAM001070141		6										2014/06/18		
						ZAM001070141		6										2014/06/19		
						ZAM001070141		6										2014/06/20		
						ZAM001070141		6										2014/06/23		
						ZAM001070141		6										2014/06/24		
						ZAM001070141		6										2014/06/25		
						ZAM001070141		6										2014/06/26		
						ZAM001070141		6										2014/06/27		
						ZAM001070141		6										2014/06/30		
						ZAM001070141		6										2014/07/01		
						ZAM001070141		6										2014/07/02		
						ZAM001070141		6										2014/07/03		
						ZAM001070141		6										2014/07/04		
						ZAM001070141		6										2014/07/07		
						ZAM001070141		6										2014/07/08		
						ZAM001070141		6										2014/07/09		
						ZAM001070141		6										2014/07/10		
						ZAM001070141		6										2014/07/11		
						ZAM001070141		6										2014/07/14		
						ZAM001070141		6										2014/07/15		
						ZAM001070141		6										2014/07/16		
						ZAM001070141		6.25										2014/07/17		
						ZAM001070141		6.25										2014/07/18		
						ZAM001070141		6.25										2014/07/21		
						ZAM001070141		6.25										2014/07/22		
						ZAM001070141		6.25										2014/07/23		
						ZAM001070141		6.25										2014/07/24		
						ZAM001070141		6.25										2014/07/25		
						ZAM001070141		6.25										2014/07/28		
						ZAM001070141		6.25										2014/07/29		
						ZAM001070141		6.25										2014/07/30		
						ZAM001070141		6.25										2014/07/31		
						ZAM001070141		6.25										2014/08/01		
						ZAM001070141		6.25										2014/08/04		
						ZAM001070141		6.25										2014/08/05		
						ZAM001070141		6.25										2014/08/06		
						ZAM001070141		6.25										2014/08/07		
						ZAM001070141		6.25										2014/08/08		
						ZAM001070141		6.25										2014/08/11		
						ZAM001070141		6.25										2014/08/12		
						ZAM001070141		6.25										2014/08/13		
						ZAM001070141		6.25										2014/08/14		
						ZAM001070141		6.25										2014/08/15		
						ZAM001070141		6.25										2014/08/18		
						ZAM001070141		6.25										2014/08/19		
						ZAM001070141		6.25										2014/08/20		
						ZAM001070141		6.25										2014/08/21		
						ZAM001070141		6.25										2014/08/22		
						ZAM001070141		6.25										2014/08/25		
						ZAM001070141		6.25										2014/08/26		
						ZAM001070141		6.25										2014/08/27		
						ZAM001070141		6.25										2014/08/28		
						ZAM001070141		6.25										2014/09/01		
						ZAM001070141		6.25										2014/09/02		
						ZAM001070141		6.25										2014/09/03		
						ZAM001070141		6.25										2014/09/04		
						ZAM001070141		6.25										2014/09/05		
						ZAM001070141		6.25										2014/09/08		
						ZAM001070141		6.25										2014/09/09		
						ZAM001070141		6.25										2014/09/11		
						ZAM001070141		6.25										2014/09/12		
						ZAM001070141		6.25										2014/09/15		
						ZAM001070141		6.25										2014/09/16		
						ZAM001070141		6.25										2014/09/17		
Linked Negotiable Certificates Of Deposit	IPRNCD201703202UJ0XXXXPLP0,70	INVESTEC BANK LIMITED	Matured	2014/03/20	2017/03/20	ZAM001070204	4000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined					Category3
						ZAM001070204													2015/03/20	
						ZAM001070204		6.5										2014/06/20	2014/09/20	
						ZAM001070204		6.813										2014/09/20	2014/12/20	
						ZAM001070204		6.813										2014/09/20	2015/03/20	
						ZAM001070204		6.792										2014/12/20	2015/12/20	
						ZAM001070204		6.906										2015/03/20	2014/09/20	
						ZAM001070204		6.833										2015/06/20	2015/06/20	
						ZAM001070204		7.005										2015/09/21	2015/09/20	
						ZAM001070204		7.03										2015/12/20	2015/12/20	
						ZAM001070204		7.933										2016/03/20	2016/03/20	
						ZAM001070204		8.006										2016/06/20	2016/06/20	
						ZAM001070204		8.058										2016/09/20	2015/12/21	
						ZAM001070204		8.058										2016/12/20	2016/12/20	
Negotiable Certificates Of Deposit	RANNCD201409187E,3700000	RAND MERCHANT BANK	Matured	2014/03/20	2014/09/18	ZAM001070083	452000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201409187E,4000000	RAND MERCHANT BANK	Matured	2014/03/20	2014/09/18	ZAM001070040	700000000	6.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201409187E,6500000	RAND MERCHANT BANK	Matured	2014/03/20	2014/09/18	ZAM001070041	0	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201409187E,035	NEDBANK CAPITAL	Matured	2014/03/20	2014/06/18	ZAM001070118	1000000	5.825	TERM	None										Category2
Promissory Notes	SBSPRX201803141077,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20	2014/04/24	ZAM001070146	10000000	7.9	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201503273T,050000	RAND MERCHANT BANK	Matured	2014/03/24	2015/03/23	ZAM001070232	0	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201503273T,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24	2015/03/24	ZAM001070307	300000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201409223E,4000000	RAND MERCHANT BANK	Matured	2014/03/24	2014/09/22	ZAM001070349	60000000	6.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201409223E,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24	2014/09/22	ZAM001070350	500000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201411047E,55	NEDBANK CAPITAL	Matured	2014/03/24	2014/12/24	ZAM001070257	75000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD201401401875,45	INVESTEC BANK LIMITED	Matured	2014/03/24	2014/09/18	ZAM001070099	100000000	6.45	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403253JU0XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24	2014/09/26	ZAM001070356	650000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined					Category3
						ZAM001070356													2014/09/26	
						ZAM001070356		6.181										2014/06/24	2014/06/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD201703243JU0XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24	2017/03/24	ZAM001070281	190000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined					Category3
						ZAM001070281													2017/03/24	
						ZAM001070281		6.556										2014/06/24	2014/09/24	
						ZAM001070281		6.883										2014/09/25	2014/09/25	
						ZAM001070281		6.95										2014/12/24	2014/12/24	
						ZAM001070281		6.858										2015/03/24	2015/03/24	
						ZAM001070281		7.096										2015/06/24	2015/06/24	
						ZAM001070281		7.058										2015/09/25	2015/09/25	
						ZAM001070281		7.375										2015/12/24	2015/12/24	
						ZAM001070281		7.963										2016/03/24	2016/03/24	
						ZAM001070281		8.1										2016/06/24	2016/06/24	
						ZAM001070281		8.106										2016/09/26	2016/09/26	
						ZAM001070281		8.106										2016/12/26	2016/12/	
Negotiable Certificates Of Deposit	RANNCD201409223E,4000000	RAND MERCHANT BANK	Matured	2014/03/24	2014/09/22	ZAM001070331	0	6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201903253N,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24	2019/03/25	ZAM001070331	210000000	0	ISDF	None										Category2
						ZAM001070331													2016/03/24	
						ZAM001070331													2017/03/24	
						ZAM001070331													2018/03/26	
						ZAM001070331													2015/09/24	
						ZAM001070331													2016/09/26	
						ZAM001070331													2014/09/25	
						ZAM001070331													2015/03/24	
						ZAM001070331													2017/09/26	
						ZAM001070331													2018/09/25	
						ZAM001070331													2019/03/25	
Negotiable Certificates Of Deposit	NBNNCD201503243TT,05	NEDBANK CAPITAL	Matured	2014/03/24	2015/03/24	ZAM001070273	4000000	7.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201503243JU0XXXXPLP0,485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24	2015/04/24	ZAM001070273	250000000	6.21	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT	None	Issuer Defined					Category3
						ZAM001070273		6.25											2015/06/24	
						ZAM001070273		6.445										2014/04/24	2014/04/24	
						ZAM001070273		6.56										2014/07/24	2014/07/24	
						ZAM001070273		6.625										2014/12/24	2014/12/24	
						ZAM001070273		6.75										2015/01/26	2015/01/26	
Negotiable Certificates Of Deposit	RANNCD201603203T,7000000	RAND MERCHANT BANK	Matured	2014/03/24	2016/03/23	ZAM001070265

Linked Negotiable Certificates Of Deposit	IPNLNCD20150327SJI0XXXXPLP0.48	INVESTEC BANK LIMITED	Matured	2014/03/27		2015/03/27	AM0001708J6	100000000	6.205		ISDF None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined					Category3
							AM0001708J6		6.305											2014/06/27	2014/06/27		
							AM0001708J6		6.405											2014/09/29	2014/09/29		
							AM0001708J6		6.605											2014/12/29	2015/01/29		
Negotiable Certificates Of Deposit	SBSNCD20190327ZB	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2019/03/27	AM0001707J2	170000000	8.78		ISDF None										2014/09/26	Category2
							AM0001707J2														2015/03/27		
							AM0001707J2														2015/09/28		
							AM0001707J2														2016/03/29		
							AM0001707J2														2016/09/27		
							AM0001707J2														2017/03/27		
							AM0001707J2														2017/09/27		
							AM0001707J2														2018/03/27		
							AM0001707J2														2018/09/27		
							AM0001707J2														2019/03/27		
Promissory Notes	IPNPNX20150327TT.05	INVESTEC BANK LIMITED	Matured	2014/03/27		2015/03/27	AM0001709T	10000000	7.05		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD20141002TS.0250000	RAND MERCHANT BANK	Matured	2014/03/27		2014/12/27	AM0001707T8	0	6.525		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD20141002TS.0250000	RAND MERCHANT BANK	Matured	2014/03/27		2014/12/27	AM0001707T8	160000000	6.525		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150327TT	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2015/03/27	AM0001707J6	300000000	7		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD20141002TS.3750000	RAND MERCHANT BANK	Matured	2014/03/27		2014/09/27	AM0001708A4	0	6.375		TERM None											Category2
Notes	FCHNOT20170327SJI0XXXXPLB150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/03/27		2017/03/27	AM0001707A1	150000000	8.86		ISDF None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/03/28				Category3
							AM0001707A1														2015/12/27		
							AM0001707A1														2016/06/27		
							AM0001707A1														2016/09/27		
							AM0001707A1														2015/09/28		
							AM0001707A1														2016/03/29		
							AM0001707A1														2017/03/27		
							AM0001707A1														2017/09/27		
							AM0001707A1														2018/03/27		
							AM0001707A1														2018/09/27		
							AM0001707A1														2019/03/27		
							AM0001707A1		7.225											2014/03/28		
							AM0001707A1		7.325											2014/06/27		
							AM0001707A1		7.425											2014/09/29		
							AM0001707A1		7.525											2014/12/29		
							AM0001707A1		7.625											2015/03/30		
							AM0001707A1		7.725											2015/06/29		
							AM0001707A1		7.825											2015/09/28		
							AM0001707A1		7.925											2015/12/28		
							AM0001707A1		8.025											2016/03/29		
							AM0001707A1		8.125											2016/06/27		
							AM0001707A1		8.225											2016/09/27		
							AM0001707A1		8.325											2016/12/27		
							AM0001707A1		8.425											2017/03/27		
							AM0001707A1		8.525											2017/06/27		
							AM0001707A1		8.625											2017/09/27		
							AM0001707A1		8.725											2017/12/27		
							AM0001707A1		8.825											2018/03/27		
							AM0001707A1		8.925											2018/06/27		
							AM0001707A1		9.025											2018/09/27		
							AM0001707A1		9.125											2018/12/27		
							AM0001707A1		9.225											2019/03/27		
Notes	FCHNOT20170327SJI0XXXXPLB150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/03/27		2017/03/27	AM0001708B9	900000000	8.86		ISDF None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/03/28				Category3
							AM0001708B9														2014/03/28		
							AM0001708B9														2015/06/27		
							AM0001708B9														2015/09/27		
							AM0001708B9														2015/09/28		
							AM0001708B9														2016/03/29		
							AM0001708B9														2016/12/27		
							AM0001708B9														2017/03/27		
							AM0001708B9														2017/09/27		
							AM0001708B9														2018/03/27		
							AM0001708B9														2018/09/27		
							AM0001708B9														2019/03/27		
							AM0001708B9		7.225											2014/03/28		
							AM0001708B9		7.325											2014/06/27		
							AM0001708B9		7.425											2014/09/29		
							AM0001708B9		7.525											2014/12/29		
							AM0001708B9		7.625											2015/03/30		
							AM0001708B9		7.725											2015/06/29		
							AM0001708B9		7.825											2015/09/28		
							AM0001708B9		7.925											2015/12/28		
							AM0001708B9		8.025											2016/03/29		
							AM0001708B9		8.125											2016/06/27		
							AM0001708B9		8.225											2016/09/27		
							AM0001708B9		8.325											2016/12/27		
							AM0001708B9		8.425											2017/03/27		
							AM0001708B9		8.525											2017/06/27		
							AM0001708B9		8.625											2017/09/27		
							AM0001708B9		8.725											2017/12/27		
							AM0001708B9		8.825											2018/03/27		
							AM0001708B9		8.925											2018/06/27		
							AM0001708B9		9.025											2018/09/27		
							AM0001708B9		9.125											2018/12/27		
							AM0001708B9		9.225											2019/03/27		
Floating Rate Notes	RAMFRN20150327SJI0XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/03/27		2015/03/27	AM0001708D2	1000000	6.175		ISDF None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							AM0001708D2														2015/03/27		
							AM0001708D2		6.275											2014/06/27	2014/06/27		
							AM0001708D2		6.375											2014/09/29	2014/09/29		
							AM0001708D2		6.575											2014/12/29	2014/12/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150327SJI0XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2015/03/27	AM0001708J0	160000000	6.175		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							AM0001708J0														2015/03/27		
							AM0001708J0		6.275											2014/06/27	2014/06/27		
							AM0001708J0		6.375											2014/09/29	2014/09/29		
							AM0001708J0		6.575											2014/12/29	2014/12/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150327PRMNEDGMP2.85	NEDBANK CAPITAL	Matured	2014/03/27		2015/03/27	AM0001707B0	1000000000	6.15		ISDF None		ZAR-PRIME	MINUS-2.85-PRCT		None	Ad Hoc					Category3
							AM0001707B0														2014/05/27		
							AM0001707B0														2014/06/27		
							AM0001707B0														2014/07/28		
							AM0001707B0														2014/08/27		
							AM0001707B0														2014/09/29		
							AM0001707B0														2014/10/27		
							AM0001707B0														2014/11/27		
							AM0001707B0														2014/12/29		
							AM0001707B0														2015/02/27		
							AM0001707B0														2015/03/27		
							AM0001707B0		6.4											2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150428SJI0XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2015/04/28	AM0001708G8	45000000	6.21		ISDF None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined					Category3
							AM0001708G8														2015/04/28		
							AM0001708G8		6.26											2014/04/28	2014/04/28		
							AM0001708G8		6.445											2014/07/28	2014/07/28		
							AM0001708G8		6.545											2014/10/28	2014/10/28		
							AM0001708G8		6.565											2015/01/28	2015/01/28		
Negotiable Certificates Of Deposit	IPNNCD20141027ZT8.65	INVESTEC BANK LIMITED	Matured	2014/03/27		2014/10/27	AM0001709S1	1000000	6.55		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD20150327TT.0000000	RAND MERCHANT BANK	Matured	2014/03/27		2015/03/27	AM0001709J4	1000000	7		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150327TT	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2015/03/27	AM0001709J2	200000000	7.05		TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140929SPRMSBZAMRP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28		2014/09/29	AM0001709A6	2010000000	6.05		ISDF None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc					Category3
							AM0001709A6														2014/04/29		
							AM0001709A6														2014/05/28		
							AM0001709A6														2014/06/30		
							AM0001709A6														2014/07/28		
							AM0001709A6														2014/09/29		
							AM0001709A6														2015/08/28		
							AM0001709A6		6.3											2014/07/18		
Promissory Notes	IPNPNX20150327TT.	INVESTEC BANK LIMITED	Matured	2014/03/28		2015/03/27	AM0001711D4	50000000	7		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140731ZT5.925	ABSA BANK LIMITED	Matured	2014/03/28		2014/07/31	AM0001709D7	1000000000	5.925		TERM None											Category2
Floating Rate Notes	RAMFRN20140926SJI0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/26	AM0001709N2	75000000	8.1		ISDF None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							AM0001709N2														2014/09/26		
							AM0001709N2		8.8											2014/06/26	2015/06/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180328SPRMSBZAMRP2.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28		2018/03/28	AM0001707K6	350000000	7.78		ISDF None		ZAR-PRIME	MINUS-2.47-PRCT		None	Ad Hoc					Category3
							AM0001707K6														2014/04/28		
							AM0001707K6														2014/05/28		
							AM0001707K6														2014/06/30		
							AM0001707K6														2014/08/28		
							AM0001707K6														2014/09/29		
							AM0001707K6														2014/10/28		
							AM0001707K6														2014/11/28		
							AM0001707K6														2014/12/29		
							AM0001707K6														2015/03/29		
							AM0001707K6														2015/09/28		
							AM0001707K6														2015/03/27		
							AM0001707K6														2015/04/28		
							AM0001707K6														2015/05/28		
							AM0001707K6														2015/06/28		
							AM0001707K6														2015/07/28		
							AM0001707K6														2015/08/28		
							AM0001707K6														2015/10/28		
							AM0001707K6														2015/11/30		
							AM0001707K6														2015/12/28		
							AM0001707K6														2016/01/28		
							AM0001707K6														2016/02/29		
							AM0001707K6														2016/03/29		
							AM0001707K6														2016/04/28		
							AM0001707K6														2016/05/28		
							AM0001707K6														2016/06/28		
							AM0001707K6														2016/07/28		
							AM0001707K6														2016/08/28		
							AM0001707K6														2016/09/28		
							AM0001707K6														2016/10/28		
							AM0001707K6														2016/11/28		
							AM0001707K6														2016/12/28		
							AM0001707K6														2017/01/28		
							AM0001707K6														2017/02/28		
							AM0001707K6														2017/03/28		
							AM0001707K6														2017/04/28		
							AM0001707K6														2017/05/28		
							AM0001707K6														2017/06/28		
							AM0001707K6														2017/07/28		
							AM0001707K6														2017/08/28		
							AM0001707K6														2017/09/28		
							AM0001707K6														2017/10/28		
							AM0001707K6														2017/11/28		
							AM0001707K6														2018/01/28		
							AM0001707K6														2017/03/28		
							AM0001707K6														2018/03/28		
							AM0001707K6														2018/03/28		
							AM0001707K6		6.78											2014/07/18		
							AM0001707K6		7.03											2015/07/24		
							AM0001707K6		7.78											2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD20150303ZT6.90	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/30	AM0001709G1	3500000	6.9		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD20140925ZT6.3000000	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/26	AM0001709H9	7700000	6.3		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD20140925ZT6.3000000	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/26	AM0001710A0	150000000	6.3		TERM None											Category2
Floating Rate Notes	ABFFRN20150327SJI0XXXXPLB40.	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/27	AM0001708B3	500000000	6.175		ISDF None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							AM0001708B3														2014/06/27		
							AM0001708B3		6.275											2014/06/27	2015/03/27		
							AM0001708B3		6.575											2014/09/29	2014/09/29		
							AM0001708B3		6.575											2014/12/29	2014/12/29		
Floating Rate Notes	ABFFRN20150327SJI0XXXXPLB47.	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/27	AM0001709D0	300000000	6.195		ISDF None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							AM0001709D0														2014/09/27		
							AM0001709D0		6.295											2014/06/27	2014/06/27		
							AM0001709D0		6.605											2014/09/29	2014/09/29		
							AM0001709D0		6.595											2014/12/29	2015/03/27		
Negotiable Certificates Of Deposit	ABPNCD20140903ZT.745	ABSA BANK LIMITED	Matured	2014/03/28		2015/09/28	AM0001709J0	5000000	7.745		ISDF None											Category2
							AM0001709J0														2014/09/29		
							AM0001709J0														2015/03/28		
							AM0001709J0														2015/09/28		
							AM0001709J0														2016/09/28		
Negotiable Certificates Of Deposit	SBSNCD20140429ZT5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28		2014/04/29	AM0001710S2	11000000	5.55		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD20140402ZT5.6500000	RAND MERCHANT BANK	Matured	2014/03/28		2014/06/27	AM0001708B0	1950000	5.65		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140627ZT5.65	ABSA BANK LIMITED	Matured	2014/03/28		2014/06/27	AM0001709H4	3500000	5.65		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20201128ZB2B.78	ABSA BANK LIMITED	Matured	2014/03/28		2017/08/28	AM0001709G5	5000000	8.78		ISDF None											Category2
							AM0001709G5														2014/09/28		
							AM0001709G5														2015/03/30		
							AM0001709G5														2015/09/28		
							AM0001709G5														2017/03/28		
							AM0001709G5														2016/03/29		
							AM0001709G5														2017/09/28		
Negotiable Certificates Of Deposit	RANNCD20140731ZT5.925000000	RAND MERCHANT BANK	Matured	2014/03/31		2014/07/31	AM0001711I7	40000000	5.925		TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140300ZT6.3	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/30	AM0001711I4	910000000	6.3		TERM None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20140930SPRMPRIMB295.	RAND MERCHANT BANK	Matured	2014/03/31		2014/09/30	AM0001711M5	0	8.05		ISDF None	30	ZAR-PRIME	MINUS-295-BPS		None	Ad Hoc					Category3
							AM0001711M5		8.8											2014/07/30	2014/07/30		
Negotiable Certificates Of Deposit	SBSNCD20140929ZT6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2014/09/29	AM0001711N3	150000000	6.3		TERM None											Category2
Promissory Notes	ABPPNX20151031ZT7.08	ABSA BANK LIMITED	Matured	2014/03/31		2015/10/31	AM0001711N6	1000000	7.08		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140730ZT5.5050	ABSA BANK LIMITED	Matured	2014/03/31		2014/07/30	AM0001711W9	800000000	5.505		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140701ZT5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2014/07/01	AM0001711S7	2000000	5.65		TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140929ZT6.3	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/29	AM0001711T0	550000000	6.3		TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150331SPRMSBZAMRP2.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2015/03/31	AM0001711J1	1000000	6.08		ISDF None		ZAR-PRIME	MINUS-2.92-PRCT		None	Ad Hoc					Category3
							AM0001711J1														2014/05/31		
							AM0001711J1														2014/06/30		
							AM0001711J1														2014/08/30		
							AM0001711J1														2014/09/30		
							AM0001711J1														2014/10/31		
							AM0001711J1														2014/11/28		
							AM0001711J1														2015/01/30		
							AM0001711J1														2014/12/31		
							AM0001711J1														2015/03/31		
							AM0001711J1														2014/06/30		
							AM0001711J1		6.33											2014/07/18		
Negotiable Certificates Of Deposit	SBSNCD20150102ZT4.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2015/01/02	AM0001711A8	2000000	6.55		TERM None											Category2
Floating Rate Notes	RAMFRN20140930SJI0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/31		2014/09/30	AM0001711W8	1600000000	8.1		ISDF None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							AM0001711W8														2014/09/30		
							AM0001711W8		8.8											2014/06/30	2014/06/30		
Negotiable Certificates Of Deposit	SBSNCD20140901ZT6.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2014/09/01	AM0001711L5	7000000	6.15		TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140802ZT6.15	NEDBANK CAPITAL	Matured	2014/03/31		2014/08/02	AM0001711R0	20000000	6.15		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140303ZT5.65	ABSA BANK LIMITED	Matured	2014/03/31		2014/06/30	AM0001711S7	2500000	5.65		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140930ZT6.2750	ABSA BANK LIMITED	Matured	2014/03/31		2014/09/30	AM0001711S7	4000000	6.275		TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150401ZT6.8	NEDBANK CAPITAL	Matured	2014/04/01		2015/04/01	AM0001712B2	27000000	6.8		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD20140930ZT6.3000000	RAND MERCHANT BANK	Matured	2014/04/01		2014/09/30	AM0001713C3	600000000	6.3		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140930ZT6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/09/30	AM0001713C3	1000000000	6.3		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140930ZT6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/09/30	AM0001712W7	500000000	6.3		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD20150401ZT6.9000000	RAND MERCHANT BANK	Matured	2014/04/01		2015/04/01	AM0001713S9	24000000	6.9		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD20140930ZT6.1050000	RAND MERCHANT BANK	Matured	2014/04/01		2014/09/30	AM0001713S4	1200000	6.105		TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141001SJI0XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/10/01	AM0001714J6	950000000	6.1		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							AM0001714J6														2014/10/01		
							AM0001714J6		6.2											2014/07/01	2014/07/01		
Negotiable Certificates Of Deposit	RANNCD20150401ZT6.9000000	RAND MERCHANT BANK	Matured	2014/04/01		2015/04/01	AM0001712Z2	30000000	6.9		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150402ZT6.9	ABSA BANK LIMITED	Matured	2014/04/01		2015/04/01	AM0001712A8	1000000	6.9		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150402ZT6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2015/04/02	AM0001713G5	14000000	6.9		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140929ZT5.55	STANDARD BAN

						ZAM000171006		6.45											2014/12/10		
						ZAM000171006		6.45											2014/12/11		
						ZAM000171006		6.45											2014/12/12		
						ZAM000171006		6.45											2014/12/15		
						ZAM000171006		6.45											2014/12/17		
						ZAM000171006		6.45											2014/12/18		
						ZAM000171006		6.45											2014/12/19		
						ZAM000171006		6.45											2014/12/22		
						ZAM000171006		6.45											2014/12/23		
						ZAM000171006		6.45											2014/12/24		
						ZAM000171006		6.45											2014/12/26		
						ZAM000171006		6.45											2014/12/30		
						ZAM000171006		6.45											2014/12/31		
						ZAM000171006		6.45											2015/01/02		
						ZAM000171006		6.45											2015/01/05		
						ZAM000171006		6.45											2015/01/06		
						ZAM000171006		6.45											2015/01/07		
						ZAM000171006		6.45											2015/01/08		
						ZAM000171006		6.45											2015/01/09		
						ZAM000171006		6.45											2015/01/12		
						ZAM000171006		6.45											2015/01/13		
						ZAM000171006		6.45											2015/01/14		
						ZAM000171006		6.45											2015/01/15		
						ZAM000171006		6.45											2015/01/16		
						ZAM000171006		6.45											2015/01/19		
						ZAM000171006		6.45											2015/01/20		
						ZAM000171006		6.45											2015/01/21		
						ZAM000171006		6.45											2015/01/22		
						ZAM000171006		6.45											2015/01/23		
						ZAM000171006		6.45											2015/01/26		
						ZAM000171006		6.45											2015/01/27		
						ZAM000171006		6.45											2015/01/28		
						ZAM000171006		6.45											2015/01/29		
						ZAM000171006		6.45											2015/01/30		
						ZAM000171006		6.45											2015/02/02		
						ZAM000171006		6.45											2015/02/03		
						ZAM000171006		6.45											2015/02/04		
						ZAM000171006		6.45											2015/02/05		
						ZAM000171006		6.45											2015/02/06		
						ZAM000171006		6.45											2015/02/09		
						ZAM000171006		6.45											2015/02/10		
						ZAM000171006		6.45											2015/02/11		
						ZAM000171006		6.45											2015/02/12		
						ZAM000171006		6.45											2015/02/13		
						ZAM000171006		6.45											2015/02/16		
						ZAM000171006		6.45											2015/02/17		
						ZAM000171006		6.45											2015/02/18		
						ZAM000171006		6.45											2015/02/19		
						ZAM000171006		6.45											2015/02/20		
						ZAM000171006		6.45											2015/02/23		
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						ZAM000171006		6.45											2015/02/25		
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						ZAM000171006		6.45											2015/03/02		
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						ZAM000171006		6.45											2015/03/30		
						ZAM000171006		6.45											2015/03/31		
Floating Rate Notes	RAMFRN0011703003USXXXXPLBTS	RAND MERCHANT BANK	Matured	2014/04/01	2017/03/30	AMA000171230	4000000	8.06		ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2017/03/30	Category3
						AMA000171230		6.826											2014/06/30	2014/06/30	
						AMA000171230		6.853											2014/09/30	2014/09/30	
						AMA000171230		6.825											2014/12/30	2014/12/30	
						AMA000171230		6.806											2015/03/30	2015/03/30	
						AMA000171230		6.840											2015/06/30	2015/06/30	
						AMA000171230		7.008											2015/09/30	2015/09/30	
						AMA000171230		7.313											2015/12/30	2015/12/30	
						AMA000171230		7.813											2016/03/30	2016/03/30	
						AMA000171230		8.056											2016/06/30	2016/06/30	
						AMA000171230		8.056											2016/09/30	2016/09/30	
						AMA000171230		8.056											2016/12/30	2016/12/30	
Negotiable Certificates Of Deposit	IPNNCD20150240227B,96	INVESTEC BANK LIMITED	Matured	2014/04/01	2015/04/02	AMA000171347	14000000	6.96		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCDC20214073127S,925	NEDBANK CAPITAL	Matured	2014/04/01	2014/07/31	AMA000171362	50000000	5.925		TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141301:3PRIMXDSMP2.95	NEDBANK CAPITAL	Matured	2014/04/01	2014/10/31	AMA000171370	54000000	8.05		ISDF None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc				2014/05/30	Category2
						AMA000171370														2014/06/02	
						AMA000171370														2014/07/01	
						AMA000171370														2014/09/01	
						AMA000171370														2014/09/01	
						AMA000171370														2014/10/01	
						AMA000171370		8.3											2014/07/18		
Floating Rate Notes	ABFFRN2014120139PRMXXXMP2.97	ABSA BANK LIMITED	Matured	2014/04/01	2014/10/01	ZAM000171404	20000000	6.03		ISDF None		ZAR-PRIME	MINUS-2.97-PRCT		None	Daily	2014/04/03				Category3
						AMA000171404														2014/05/02	
						AMA000171404														2014/06/01	
						AMA000171404														2014/07/01	
						AMA000171404														2014/10/01	
						AMA000171404														2014/07/01	
						AMA000171404		6.03											2014/04/03		
						ZAM000171404		6.03											2014/04/04		
						AMA000171404		6.03											2014/04/07		
						AMA000171404		6.03											2014/04/08		
						AMA000171404		6.03											2014/04/10		
						ZAM000171404		6.03											2014/04/11		
						AMA000171404		6.03											2014/04/14		
						AMA000171404		6.03											2014/04/15		
						AMA000171404		6.03											2014/04/16		
						AMA000171404		6.03											2014/04/17		
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						AMA000171404		6.03											2014/05/05		
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						AMA000171404		6.03											2014/06/03		
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						AMA000171404		6.28											2014/08/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150401:3PRIMXDSMP2.72	NEDBANK CAPITAL	Matured	2014/04/01	2015/04/01	AMA000171321	67700000	6.28		ISDF None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc				2015/03/31	Category3
						AMA000171321														2014/12/01	
						AMA000171321														2014/07/01	
						AMA000171321														2014/05/02	
						AMA000171321														2014/06/02	
						AMA000171321														2014/08/01	
						AMA000171321														2014/09/01	
						AMA000171321														2015/01/06	
						AMA000171321														2014/11/03	
						AMA000171321														2015/03/02	
						AMA000171321														2015/04/01	
						AMA000171321														2015/04/01	
						AMA000171321		6.53											2014/07/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD20150401:3PRMXXXMP2.81	ABSA BANK LIMITED	Matured	2014/04/01	2015/04/01	ZAM000171412	120000000	6.19		ISDF None		ZAR-PRIME	MINUS-2.81-PRCT		None	Daily	2014/04/03				Category3
						AMA000171412														2014/11/03	
						AMA000171412														2015/01/02	
						AMA000171412														2014/12/01	
						AMA000171412														2014/07/01	
						AMA000171412														2014/07/01	
						AMA000171412														2015/03/02	
						AMA000171412														2014/09/02	
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						AMA000171412														2015/03/02	
						AMA000171412														2015/04/01	
						AMA000171412														2014/06/02	
						AMA000171412		6.19											2014/04/03		
						ZAM000171412		6.19											2014/04/04		
						AMA000171412		6.19											2014/04/07		
						AMA000171412		6.19											2014/04/08		
						AMA000171412		6.19											2014/04/09		
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						ZAM000171412		6.46										2015/02/27		
						ZAM000171412		6.46										2015/03/02		
						ZAM000171412		6.46										2015/03/03		
						ZAM000171412		6.46										2015/03/04		
						ZAM000171412		6.46										2015/03/05		
						ZAM000171412		6.46										2015/03/06		
						ZAM000171412		6.46										2015/03/09		
						ZAM000171412		6.46										2015/03/10		
						ZAM000171412		6.46										2015/03/11		
						ZAM000171412		6.46										2015/03/12		
						ZAM000171412		6.46										2015/03/13		
						ZAM000171412		6.46										2015/03/16		
						ZAM000171412		6.46										2015/03/17		
						ZAM000171412		6.46										2015/03/18		
						ZAM000171412		6.46										2015/03/19		
						ZAM000171412		6.46										2015/03/20		
						ZAM000171412		6.46										2015/03/23		
						ZAM000171412		6.46										2015/03/24		
						ZAM000171412		6.46										2015/03/25		
						ZAM000171412		6.46										2015/03/26		
						ZAM000171412		6.46										2015/03/27		
						ZAM000171412		6.46										2015/03/30		
						ZAM000171412		6.46										2015/03/31		
						ZAM000171412		6.46										2015/03/03		
						ZAM000171412		6.46										2015/03/04		
						ZAM000171412		6.46										2015/03/05		
						ZAM000171412		6.46										2015/03/06		
						ZAM000171412		6.46										2015/03/09		
						ZAM000171412		6.46										2015/03/10		
						ZAM000171412		6.46										2015/03/11		
						ZAM000171412		6.46										2015/03/12		
						ZAM000171412		6.46										2015/03/13		
						ZAM000171412		6.46										2015/03/16		
						ZAM000171412		6.46										2015/03/17		
						ZAM000171412		6.46										2015/03/18		
						ZAM000171412		6.46										2015/03/19		
						ZAM000171412		6.46										2015/03/20		
						ZAM000171412		6.46										2015/03/23		
						ZAM000171412		6.46										2015/03/24		
						ZAM000171412		6.46										2015/03/25		
						ZAM000171412		6.46										2015/03/26		
						ZAM000171412		6.46										2015/03/27		
						ZAM000171412		6.46										2015/03/30		
						ZAM000171412		6.46										2015/03/31		
						ZAM000171419		6.46										2015/03/31		
Promissory Notes	ABPRNX0201904003T10,29	ABSA BANK LIMITED	Matured	2014/04/02		2019/04/02	10000000	10.28		TERM	None									Category2
Debentures	SRIDEBX0201404003TL470	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/08	ZAM000171669	525000000	5.470	TERM	None									Category2
Debentures	SRIDEBX0201404003TL480	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/08	ZAM000171670	1000000000	5.48	TERM	None									Category2
Debentures	SRIDEBX0201404003TL480	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/08	ZAM000171719	2000000000	5.48	TERM	None									Category2
Negotiable Certificates Of Deposit	RBDNCD0201410012T6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/10/01	ZAM000171750	800000000	6.3	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201410022T6,30	ABSA BANK LIMITED	Matured	2014/04/02		2014/10/02	ZAM000171834	4800000	6.3	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214000303PRMSEZAMRP2.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/08/30	ZAM000171800	80000000	6.01	ISDF	None		ZAR-PRIME	MINUS 2.99-PRCT		None	Ad Hoc			Category3
						ZAM000171800													2014/06/30	
						ZAM000171800													2014/07/30	
						ZAM000171800													2014/08/04	
						ZAM000171800													2014/09/30	
						ZAM000171800													2014/09/30	
						ZAM000171800		6.26										2014/07/18		
Linked Negotiable Certificates Of Deposit	RMALNCD0215040238PRMFRNMB272	RAND MERCHANT BANK	Matured	2014/04/02		2015/04/02	413000000	6.53		MNTH	None	2	ZAR-PRIME	MINUS 272-BPS		None	Ad Hoc			Category3
						ZAM000171784		6.53										2014/07/02		
Treasury Bills	NATTBX0201504011	GOVERNMENT OF SOUTH AFRICA	Matured	2014/04/02		2014/04/07	ZAM000171008	7000000000			None									Category1
Debentures	SRIDEBX0201404002TL400	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/05/08	ZAM000171727	2150000000	5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0201404002TL15	NEDBANK CAPITAL	Matured	2014/04/02		2014/08/02	ZAM000171776	4000000	6.15	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201404002TL6	ABSA BANK LIMITED	Matured	2014/04/02		2015/04/02	ZAM000171461	11000000	6	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0201411001TL3	NEDBANK CAPITAL	Matured	2014/04/02		2014/10/01	ZAM000171487	150000000	6.3	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201411002T6,3	ABSA BANK LIMITED	Matured	2014/04/02		2014/10/02	ZAM000171488	5000000	6.3	TERM	None									Category2
Debentures	SRIDEBX0201404001TL475	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/10	ZAM000171685	2000000	5.475	TERM	None									Category2
Debentures	SRIDEBX0201404003TL350	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/30	ZAM000171689	400000000	5.35	TERM	None									Category2
Debentures	SRIDEBX0201404003TL385	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/30	ZAM000171701	500000000	5.385	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201504102T6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2015/04/10	ZAM000171818	2000000000	6.95	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201801003JA00XXXRPL80	INVESTEC BANK LIMITED	Matured	2014/04/02		2015/01/02	ZAM000171479	500000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
						ZAM000171479													2015/10/01	
						ZAM000171479		6.825										2014/07/01		2015/01/05
						ZAM000171479		6.925										2014/10/01		2016/10/01
						ZAM000171479		6.925										2015/01/05		2015/04/01
						ZAM000171479		6.936										2015/04/01		2016/07/01
						ZAM000171479		6.95										2015/07/01		2015/07/01
						ZAM000171479		7.025										2015/10/01		2016/01/01
						ZAM000171479		7.425										2016/01/04		2016/01/04
						ZAM000171479		8.033										2016/04/04		2016/04/04
						ZAM000171479		8.156										2016/07/04		2017/10/02
						ZAM000171479		8.1583										2016/10/03		2016/10/03
						ZAM000171479		8.156										2017/01/03		2017/01/03
						ZAM000171479		8.156										2017/04/03		2017/04/03
						ZAM000171479		8.156										2017/07/03		2017/07/03
						ZAM000171479		7.792										2017/12/02		2018/07/04
Debentures	SRIDEBX0201404001TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/16	ZAM000171651	500000000	5.45	TERM	None									Category2
Debentures	SRIDEBX0201404002TL435	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/05/08	ZAM000171735	3000000000	5.435	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201409002TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/09/02	ZAM000171602	2000000	6.15	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201410002T6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/10/02	ZAM000171760	3000000000	6.35	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201410003T6,4	ABSA BANK LIMITED	Matured	2014/04/02		2014/10/03	ZAM000171762	2000000	6.4	TERM	None									Category2
Negotiable Certificates Of Deposit	SRIDEBX0201404002TL470	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/05/08	ZAM000171526	1289000000	5.47	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0201404002TL575	NEDBANK CAPITAL	Matured	2014/04/02		2014/05/02	ZAM000171503	200000000	5.575	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0201504002T6,9	NEDBANK CAPITAL	Matured	2014/04/02		2015/04/02	ZAM000171511	1000000000	6.9	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201707003UA00XXXRPL70	INVESTEC BANK LIMITED	Matured	2014/04/02		2017/07/02	ZAM000171453	500000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
						ZAM000171453													2015/10/01	
						ZAM000171453		6.925										2014/07/01		2015/01/04
						ZAM000171453		6.925										2014/10/01		2016/01/04
						ZAM000171453		6.925										2015/01/05		2015/01/05
						ZAM000171453		6.936										2015/04/01		2016/07/01
						ZAM000171453		6.95										2015/07/01		2014/10/01
						ZAM000171453		7.025										2015/10/01		2016/01/01
						ZAM000171453		7.425										2016/01/04		2017/01/03
						ZAM000171453		7.933										2016/04/04		2016/07/01
						ZAM000171453		8.056										2016/07/04		2016/04/04
						ZAM000171453		8.0583										2016/10/03		2017/07/03
						ZAM000171453		8.056										2017/01/03		2015/04/01
						ZAM000171453		8.056										2017/04/03		2018/10/02
Linked Negotiable Certificates Of Deposit	SBSLNCD0017503003UJ03XXXXPL P6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2017/03/31	ZAM000171798	10000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
						ZAM000171798													2017/03/31	
						ZAM000171798		6.925										2014/07/02		2014/07/02
						ZAM000171798		6.806										2014/10/02		2014/10/02
						ZAM000171798		6.825										2015/01/02		2015/01/02
						ZAM000171798		6.806										2015/04/02		2015/04/02
						ZAM000171798		6.85										2015/07/02		2015/07/02
						ZAM000171798		7.025										2015/10/02		2015/10/02
						ZAM000171798		7.325										2016/01/04		2016/01/04
						ZAM000171798		7.933										2016/04/04		2016/04/04
						ZAM000171798		8.056										2016/07/04		2016/07/04
						ZAM000171798		8.0583										2016/10/03		2016/10/03
						ZAM000171798		8.06										2017/01/03		2017/01/03
Negotiable Certificates Of Deposit	NBNNCD0201411002T6,3	NEDBANK CAPITAL	Matured	2014/04/02		2014/10/01	ZAM000171545	3000000	6.3	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201407002T6,70	INVESTEC BANK LIMITED	Matured	2014/04/02		2014/07/02	ZAM000171560	31000000	6.7	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201409002T6,1000000	RAND MERCHANT BANK	Matured	2014/04/02		2014/09/02	ZAM000171594	2000000	6.15	TERM	None									Category2
Debentures	SRIDEBX0201404002TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/30	ZAM000171644	607000000	5.45	TERM	None									Category2
Debentures	SRIDEBX0201404003TL380	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/30	ZAM000171743	500000000	5.38	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201409002T6,1	ABSA BANK LIMITED	Matured	2014/04/02		2014/09/02	ZAM000171595	2500000	6.1	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201410002T6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/10/02	ZAM000171596	1000000000	6.3	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0214110012T6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/10/01	ZAM000171446	150000000	6.3	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201410002UJ03XXXXPL P0.35	NEDBANK CAPITAL	Matured	2014/04/02		2014/10/02	ZAM000171529	2000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000171529		6.175										2014/07/02		2014/07/02
Linked Negotiable Certificates Of Deposit	SBSLNCD0214100203UJ03XXXXPL P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/10/02	ZAM000171537	2000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
						ZAM000171537		6.175										2014/07/02		2014/07/02
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201410011	ESKOM HOLDINGS SOC LTD	Matured	2014/04/02		2014/10/01	ZAM000171552	150000000			None									Category1
Debentures	SRIDEBX0201404001TL470	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/16	ZAM000171628	1000000000	5.47	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201410003PRMXXXXMRP2.94	ABSA BANK LIMITED	Matured	2014/04/03		2014/10/03	ZAM000171958	0	6.06	ISDF	None		ZAR-PRIME	MINUS-2.94-PRCT		None	Issuer Defined			Category3
						ZAM000171958													2014/06/02	
						ZAM000171958		6.06										2014/06/03		2014/06/03
						ZAM000171958		6.06										2014/06/03		2014/06/03
						ZAM000171958		6.06										2014/07/02		2014/07/02
						ZAM000171958		6.31										2014/08/04		2014/08/04
						ZAM000171958		6.31										2014/09/02		2014/09/02
Linked Negotiable Certificates Of Deposit	NBNLNCD0017940003UJ03XXXXPL P0.65	NEDBANK CAPITAL	Matured	2014/04/03		2017/04/03	ZAM000172063	37000000	6.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000172063													2017/04/03	
						ZAM000172063		6.475										2014/07/03		2014/07/03
						ZAM000172063		6.725										2014/10/03		2014/10/03
						ZAM000172063		6.775										2015/01/05		2015/01/05
						ZAM000172063		6.806										2015/07/03		2015/07/03
						ZAM000172063		6.925										2015/10/03		2016/01/03
						ZAM000172063		7.275										2016/04/04		2016/04/04
						ZAM000172063		7.883										2016/07/04		2016/07/04
						ZAM000172063		8.006										2016/10/03		2016/10/03
						ZAM000172063		8.0083										2017/01/03		2017/01/03
Linked Negotiable Certificates Of Deposit	NBNLNCD0014100003UJ03XXXXPL P0.35	NEDBANK CAPITAL	Matured	2014/04/03		2014/10/03	ZAM000171989	18000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000171989		6.175										2014/07/03		2014/10/03
Linked Negotiable Certificates Of Deposit	ABPLNCD0014100023PRMXXXXMRP2.94	ABSA BANK LIMITED	Matured	2014/04/03		2014/10/03	ZAM000171960	50000000	6.56	ISDF	None		ZAR-PRIME	MINUS-2.94-PRCT		None	Daily	2014/04/04		Category3
						ZAM000171960													2014/06/04	
						ZAM000171960													2014/07/02	
						ZAM000171960													2014/09/02	
						ZAM000171960													2014/05/02	
						ZAM000171960													2014/08/04	
						ZAM000171960		6.56										2014/04/04		
						ZAM000171960		6.56										2014/04/07		
						ZAM000171960		6.56										2014/04/08		
						ZAM000171960		6.56										2014/04/10		
						ZAM000171960		6.56										2014/04/11		
						ZAM000171960		6.56										2014/04/14		
						ZAM000171960		6.56										2014/04/14		
						ZAM000171960		6.56										2014/04/15		
						ZAM000171960		6.56										2014/04/16		
						ZAM000171960		6.56										2014/04/17		
						ZAM000171960		6.56										2014/04/22		
						ZAM000171960		6.56										2014/04/23		
						ZAM000171960		6.56										2014/04/24		
						ZAM000171960		6.56										2014/04/25		
						ZAM000171960		6.56										2014/04/29		
						ZAM000171960		6.56										2014/04/30		
						ZAM000171960		6.56										2014/05/02		
						ZAM000171960		6.56										2014/05/05		
						ZAM000171960		6.56										2014/05/06		
						ZAM000171960		6.56										2014/05/07		
						ZAM000171960		6.56										2014/05/08		
						ZAM000171960		6.56										2014/05/09		
						ZAM000171960		6.56										2014/05/12		
						ZAM000171960		6.56										2014/05/13		
						ZAM000171960		6.56										2014/05/14		
						ZAM000171960		6.56										2014/05/15		
						ZAM000171960		6.56										2014/05/16		
						ZAM000171960		6.56										2014/05/19		
						ZAM000171960		6.56										2014/05/20		
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						ZAM000171960		6.56										2014/05/23		
						ZAM000171960		6.56										2014/05/26		
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						ZAM000171960		6.56										2014/05/28		
						ZAM000171960		6.56										2014/05/29		
						ZAM000171960		6.56										2014/05/30		
						ZAM000171960		6.56										2014/06/02		
						ZAM000171960		6.56										2014/06/03		
						ZAM000171960		6.56										2014/06/04		
						ZAM000171960		6.56										2014/06/05		
						ZAM000171960		6.56										2014/06/06		
						ZAM000171960		6.56										2014/06/09		
						ZAM000171960		6.56										2014/06/10		
						ZAM000171960		6.56										2014/06/11		
						ZAM000171960		6.56										2014/06/12		
						ZAM000171960		6.56										2014/06/13		
						ZAM000171960		6.56										2014/06/16		
						ZAM000171960		6.56										2014/06/17		
						ZAM000171960		6.56										2014/06/18		
						ZAM000171960		6.56										2014/06/19		
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						ZAM000171960		6.56										2014/06/23		
						ZAM000171960		6.56										2014/06/24		
						ZAM000171960		6.56										2014/07/01		
						ZAM000171960		6.56										2014/07/02		
						ZAM000171960		6.56										2014/07/03		
						ZAM000171960		6.56										2014/07/08		
						ZAM000171960		6.56										2014/07/10		
						Z

						ZAM000171883	6.2											2014/05/16			
						ZAM000171883	6.2											2014/05/19			
						ZAM000171883	6.2											2014/05/20			
						ZAM000171883	6.2											2014/05/21			
						ZAM000171883	6.2											2014/05/22			
						ZAM000171883	6.2											2014/05/23			
						ZAM000171883	6.2											2014/05/26			
						ZAM000171883	6.2											2014/05/27			
						ZAM000171883	6.2											2014/05/28			
						ZAM000171883	6.2											2014/05/30			
						ZAM000171883	6.2											2014/05/31			
						ZAM000171883	6.2											2014/06/02			
						ZAM000171883	6.2											2014/06/04			
						ZAM000171883	6.2											2014/06/05			
						ZAM000171883	6.2											2014/06/06			
						ZAM000171883	6.2											2014/06/09			
						ZAM000171883	6.2											2014/06/10			
						ZAM000171883	6.2											2014/06/11			
						ZAM000171883	6.2											2014/06/12			
						ZAM000171883	6.2											2014/06/13			
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						ZAM000171883	6.45											2015/03/31			
						ZAM000171883	6.45											2015/04/01			
Linked Negotiable Certificates Of Deposit	SBSLNCD00141002SPRMSBZAMIPZ.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2014/10/02	ZAM000171874	500000000	6.95		IDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc				Category3
						ZAM000171874													2014/05/05		
						ZAM000171874													2014/07/03		
						ZAM000171874													2014/08/01		
						ZAM000171874													2014/08/04		
						ZAM000171874													2014/09/03		
						ZAM000171874													2014/10/01		
						ZAM000171874	6.3											2014/01/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD00150402SJ03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2015/04/02	ZAM000173071	13000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM000173071													2015/04/02		
						ZAM000173071		6.275											2014/07/03		
						ZAM000173071		6.525											2014/10/03		
						ZAM000173071		6.775											2015/01/05		
Linked Negotiable Certificates Of Deposit	NBHLNCD00160404SJ03XXXXPLS75	NEDBANK CAPITAL	Matured	2014/04/03	2016/04/04	ZAM000173147	4000000	7.2		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000173147													2016/04/04		
						ZAM000173147		4.4											2014/07/03		
						ZAM000173147		5.65											2014/10/03		
						ZAM000173147		6.4											2015/01/05		
						ZAM000173147		6.625											2015/04/01		
						ZAM000173147		6.725											2015/07/03		
						ZAM000173147		6.850											2015/10/05		
						ZAM000173147		7.2											2016/01/04		
Negotiable Certificates Of Deposit	NBNCD20140703275.65	NEDBANK CAPITAL	Matured	2014/04/03	2014/07/02	ZAM000171990	20000000	5.55		TFR	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140703275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2014/07/02	ZAM000170448	10000000	5.65		TFR	None										Category2
Negotiable Certificates Of Deposit	ABSNCD20140703275.5	ABSA BANK LIMITED	Matured	2014/04/03	2014/07/02	ZAM000171000	100000000	5.5		TFR	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141103275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2014/10/03	ZAM000171005	80100000	5.5		TFR	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150402275.5	ABSA BANK LIMITED	Matured	2014/04/03	2015/04/02	ZAM000173113	15000000	5.8		TFR	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150402275.6700000	RAND MERCHANT BANK	Matured	2014/04/03	2015/04/02	ZAM000173196	6000000	8.67		IDF	None										Category2
						ZAM000173196													2014/10/02		
						ZAM000173196													2015/04/02		
						ZAM000173196													2015/10/02		
						ZAM000173196													2016/04/02		
						ZAM000173196													2016/10/03		
						ZAM000173196													2017/04/03		
						ZAM000173196													2017/10/02		
						ZAM000173196													2018/04/03		
						ZAM000173196													2018/10/02		
						ZAM000173196													2019/04/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD00150402SPRMSBZAMIPZ.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2015/04/02	ZAM000171933	1000000000	6.17		IDF	None		ZAR-PRIME	MINUS-2.83-PRCT		None	Ad Hoc				Category3
						ZAM000171933													2014/06/03		
						ZAM000171933													2014/05/05		
						ZAM000171933													2014/07/03		
						ZAM000171933													2014/08/04		
						ZAM000171933													2014/09/03		
						ZAM000171933													2014/10/03		
						ZAM000171933													2014/11/03		
						ZAM000171933													2014/12/03		
						ZAM000171933													2015/01/05		
						ZAM000171933													2015/02/03		
						ZAM000171933													2015/03/03		
						ZAM000171933		6.42										2014/07/18			
Linked Negotiable Certificates Of Deposit	ABSLNCD00140603SJ03XXXXPLP0.575	AFRICAN BANK LTD (ZULD)	Matured	2014/04/03	2014/06/02	ZAM000173139	50000000	6.3		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Monthly Payment Cycle	Issuer Defined				Category3
						ZAM000173139													2014/06/03		
						ZAM000173139		6.35										2014/05/05		2014/05/05		
Linked Negotiable Certificates Of Deposit	ABSLNCD00140703SJ03XXXXPLP0.6	AFRICAN BANK LTD (ZULD)	Matured	2014/04/03	2014/07/02	ZAM000173162	50000000	6.375		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
						ZAM000173162		6.375											2014/07/03		
						ZAM000173162		4.4										2014/05/05		2014/05/05		
						ZAM000173162		4.4										2014/06/03		2014/06/03		
Negotiable Certificates Of Deposit	SBSNCD20140703275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2014/07/02	ZAM000172444	7000000	5.65		TFR	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140603275.65	ABSA BANK LIMITED	Matured	2014/04/04	2014/06/02	ZAM000172087	28000000	5.55		TFR	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140704275.6500000	RAND MERCHANT BANK	Matured	2014/04/04	2014/07/04	ZAM000172432	17000000	5.65		TFR	None										Category2
Negotiable Certificates Of Deposit	RMBNCD20140704275.6500000	RMB PRIVATE BANKING	Matured	2014/04/04	2014/07/04	ZAM000172432	0	5.65		TFR	Interest on issue date	4									Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20130402SJ03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/04/04	2015/04/02	ZAM000172253	50000000	6.150		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000172253													2015/04/02		
						ZAM000172253		6.275										2014/07/04		2014/07/04		
						ZAM000172253		6.525										2014/10/06		2014/10/06		
						ZAM000172253		6.675										2015/01/06		2015/01/06		
Linked Negotiable Certificates Of Deposit	ABPLNCD20141003SPRMXXXXMIPS.	ABSA BANK LIMITED	Matured	2014/04/04	2014/10/03	ZAM000172311	15000000	7		IDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Daily	2014/04/07			Category3
						ZAM000172311													2014/07/04		
						ZAM000172311													2014/08/04		
						ZAM000172311													2014/10/03		
						ZAM000172311													2014/05/05		
						ZAM000172311													2014/09/04		
						ZAM000172311													2014/05/04		
						ZAM000172311		6										2014/04/07			
						ZAM000172311		6										2014/04/08			
						ZAM000172311		6										2014/04/09			
						ZAM000172311		6										2014/04/10			
						ZAM000172311		6										2014/04/11			
						ZAM000172311		6										2014/04/14			
						ZAM000172311		6										2014/04/15			
						ZAM000172311		6										2014/04/16			
						ZAM000172311		6										2014/04/17			
						ZAM000172311		6										2014/04/22			
						ZAM000172311		6										2014/04/23			
						ZAM000172311		6										2014/04/24			
						ZAM000172311		6										2014/04/29			
						ZAM000172311		6										2014/04/30			
						ZAM000172311		6										2014/05/02			
						ZAM000172311		6										2014/05/05			
						ZAM000172311		6										2014/05/06			
						ZAM000172311		6										2014/05/07			
						ZAM000172311		6										2014/05/08			
						ZAM000172311		6										2014/05/09			
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						ZAM000172311		6										2014/05/13			
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						ZAM000172311		6										2014/05/15			
						ZAM000172311		6										2014/05/16			
						ZAM000172311		6										2014/05/20			
						ZAM000172311		6										2014/05/21			
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						ZAM000172311		6										2014/06/03			
						ZAM000172311		6										2014/06/05			
						ZAM000172311		6										2014/06/04			
						ZAM000172311		6										2014/06/06			
						ZAM000172311		6										2014/06/09			
						ZAM000172311		6										2014/06/10			
						ZAM000172311		6										2014/06/11			
						ZAM000172311		6

Negotiable Certificates Of Deposit	SBSNCD0201104002TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2013/04/02	ZAM000172436	31000000	6.9		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201401332TL5500000	RAND MERCHANT BANK	Matured	2014/04/04	2014/07/02	ZAM000172512	0	8.55		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201401047TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2014/07/04	ZAM000172345	18000000	5.65		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201401332TL5500000	RAND MERCHANT BANK	Matured	2014/04/04	2014/07/02	ZAM000172512	20000000	8.55		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201304027TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2013/04/02	ZAM000172485	33000000	6.9		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201004020PRIMEDSMIFP2.72	NEDBANK CAPITAL	Matured	2014/04/04	2015/04/02	ZAM000172238	1000000000	6.38		ISDF	None		ZAR-PRIME-	MINUS-2.72-PRCT			None		Ad Hoc						Category3
						ZAM000172238																		2014/05/05	
						ZAM000172238																		2014/05/05	
						ZAM000172238																		2014/07/04	
						ZAM000172238																		2014/08/04	
						ZAM000172238																		2014/09/03	
						ZAM000172238																		2014/10/03	
						ZAM000172238																		2014/11/03	
						ZAM000172238																		2015/01/05	
						ZAM000172238																		2015/02/03	
						ZAM000172238																		2015/03/03	
						ZAM000172238																		2015/04/03	
						ZAM000172238		6.53														2014/07/08			
Linked Negotiable Certificates Of Deposit	IPNLNCD0017004430JI03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2014/04/04	2017/04/02	ZAM000172469	0	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None		Issuer Defined						Category3
						ZAM000172469																		2014/07/04	
						ZAM000172469		6.575														2014/07/06		2015/07/06	
						ZAM000172469		6.875														2014/08/06		2015/08/06	
						ZAM000172469		6.875														2015/01/05		2015/01/05	
						ZAM000172469		6.958														2015/04/07		2015/10/05	
						ZAM000172469		6.906														2015/07/06		2015/04/04	
						ZAM000172469		7.056														2015/10/06		2015/04/07	
						ZAM000172469		7.081														2016/01/06		2015/07/06	
						ZAM000172469		7.081														2016/04/04		2016/04/04	
						ZAM000172469		8.156														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	RANNCD0201405052TL5500000	RAND MERCHANT BANK	Matured	2014/04/04	2014/05/02	ZAM000172012	20000000	8.55		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201304022TL9000000	RAND MERCHANT BANK	Matured	2014/04/04	2013/04/02	ZAM000172061	40000000	6.9		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201410335TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2014/10/02	ZAM000172441	31000000	7.9		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201105553JI03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2014/10/01	ZAM000172441	450000000	6.135		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None		Issuer Defined						Category3
						ZAM000172441																		2014/10/01	
						ZAM000172441		6.2														2014/07/04		2014/07/04	
Floating Rate Notes	RAMFRN0201410073JI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/07	2014/10/07	ZAM000172659	96000000	6.106		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS			None		Issuer Defined						Category3
						ZAM000172659																		2014/10/01	
						ZAM000172659		6.2														2014/07/07		2014/07/07	
Floating Rate Notes	RAMFRN0201704063JI03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/07	2017/04/07	ZAM000172691	20000000	8.76		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None		Issuer Defined						Category3
						ZAM000172691																		2017/04/08	
						ZAM000172691		6.525														2014/07/07		2014/07/07	
						ZAM000172691		6.775														2014/10/06		2014/10/06	
						ZAM000172691		6.825														2015/01/06		2015/01/06	
						ZAM000172691		6.958														2015/04/07		2015/07/06	
						ZAM000172691		6.958														2015/07/06		2015/07/06	
						ZAM000172691		7.006														2015/10/06		2015/10/06	
						ZAM000172691		7.203														2016/01/06		2016/01/06	
						ZAM000172691		7.933														2016/04/06		2016/04/06	
						ZAM000172691		8.056														2016/07/06		2016/07/06	
						ZAM000172691		8.056														2016/10/06		2016/10/06	
						ZAM000172691		8.056														2017/01/06		2017/01/06	
Floating Rate Notes	RAMFRN0201704073JI03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/07	2017/04/07	ZAM000172568	0	8.56		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		6.958														2015/04/07		2015/04/07	
						ZAM000172568		7.006														2015/10/07		2015/10/07	
						ZAM000172568		7.333														2016/01/07		2016/01/07	
						ZAM000172568		7.942														2016/04/07		2016/04/07	
						ZAM000172568		8.056														2016/07/07		2016/07/07	
						ZAM000172568		8.056														2016/10/07		2016/10/07	
						ZAM000172568		8.056														2017/01/09		2017/01/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410063JI03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2014/10/02	ZAM000172624	1180000000	6.135		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None		Issuer Defined						Category3
						ZAM000172624																		2014/10/02	
						ZAM000172634		6.2														2014/07/07		2014/07/07	
Negotiable Certificates Of Deposit	NBKNCD0201504072TL65	NEDBANK CAPITAL	Matured	2014/04/07	2015/04/07	ZAM000172682	1000000	8.85		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201904082L68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2019/04/08	ZAM000172675	80000000	8.68		ISDF	None														Category2
						ZAM000172675																		2015/04/07	
						ZAM000172675																		2014/10/07	
						ZAM000172675																		2015/10/07	
						ZAM000172675																		2016/04/07	
						ZAM000172675																		2016/10/07	
						ZAM000172675																		2017/04/08	
						ZAM000172675																		2018/04/08	
						ZAM000172675																		2019/10/08	
						ZAM000172675																		2019/04/08	
Negotiable Certificates Of Deposit	ABPNCD0201504072TL825	ABSA BANK LIMITED	Matured	2014/04/07	2015/04/07	ZAM000172682	5000000	6.825		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201304072TL8500000	RAND MERCHANT BANK	Matured	2014/04/07	2013/04/07	ZAM000172708	80000000	6.85		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201410063JI03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2014/04/07	2014/10/07	ZAM000172543	2040000000	6.135		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle			Issuer Defined						Category3
						ZAM000172543																		2014/10/07	
						ZAM000172543		6.2														2014/07/07		2014/07/07	
Floating Rate Notes	ABFFRN0201504023JI03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/04/07	2015/04/07	ZAM000172584	1000000	6.165		GUTF	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			
Commercial Paper Bitsc Capital Project Bitts	ESKCPB0201304011	ESKOM HOLDINGS SOC LTD	Matured	2014/04/07	2013/04/11	ZAM000172600	100000000	7.9			None														Category1
Negotiable Certificates Of Deposit	SBSNCD0201504027TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2015/04/07	ZAM000172667	5000000	6.65		TERM	None														Category2
Floating Rate Notes	RAMFRN0201504073JI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/07	2015/04/07	ZAM000172618	1000000	6.165		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	ABFFRN0201410073JI03XXXXPLB37.5	ABSA BANK LIMITED	Matured	2014/04/07	2014/10/07	ZAM000172642	1180000000	6.195		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	NBKNCD0201504027TL65	NEDBANK CAPITAL	Matured	2014/04/07	2015/04/07	ZAM000172535	14000000	6.85		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201504027TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2015/04/07	ZAM000172620	14000000	6.85		TERM	None														Category2
Floating Rate Notes	ABFFRN0201704063JI03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/04/07	2017/04/07	ZAM000172576	1000000	8.76		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS			None		Issuer Defined						Category3
						ZAM000172576																		2015/01/06	
						ZAM000172576		6.475														2014/07/07		2014/07/07	
						ZAM000172576		6.725														2014/10/06		2014/10/06	
						ZAM000172576		6.775														2015/01/06		2015/10/06	
						ZAM000172576		6.758														2015/04/07		2015/07/06	
						ZAM000172576		6.850														2015/10/06		2015/01/06	
						ZAM000172576		6.956														2016/01/06		2016/01/06	
						ZAM000172576		7.283														2016/04/06		2016/04/06	
						ZAM000172576		7.868														2016/07/06		2016/07/06	
						ZAM000172576		8.056														2016/10/06		2016/10/06	
						ZAM000172576		8.056														2017/01/06		2017/01/06	
Negotiable Certificates Of Deposit	SBSNCD0201411037TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2014/11/07	ZAM000172705	21300000	7.4		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201405062TL5500000	RAND MERCHANT BANK	Matured	2014/04/07	2014/05/07	ZAM000172626	3000000	8.54		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201411017TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2014/10/07	ZAM000172429	20000000	6.275		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410067TL275	RAND MERCHANT BANK	Matured	2014/04/08	2014/10/06	ZAM000172766	150000000	6.275		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201304107TL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2015/04/10	ZAM000172873	40000000	6.85		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604083JI03XXXXPLB1.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2016/04/08	ZAM000172915	8000000	7.21		ISDF	None		ZAR-JIBAR3	PLUS-1.575-PRCT			None		Issuer Defined						Category3
						ZAM000172915																		2016/04/08	
						ZAM000172915		6.4														2014/07/08		2014/07/08	
						ZAM000172915		6.65														2014/10/08		2014/10/08	
						ZAM000172915		6.8														2015/01/08		2015/01/08	
						ZAM000172915		6.665														2015/04/08		2015/04/08	
						ZAM000172915		7.065														2015/07/08		2015/07/08	
						ZAM000172915		7.250														2015/10/08		2015/10/08	
						ZAM000172915		7.958														2016/01/08		2016/01/08	
Floating Rate Notes	ABSFRN0201504083QJI03XXXXPLP5.0	AFRICAN BANK LTD (OLD)	Matured	2014/04/08	2016/04/08	ZAM000172798	300000000	11.63		ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT			None		Issuer Defined						Category3
						ZAM000172798																		2021/04/08	
						ZAM000172798		10.825														2014/07/08		2014/07/08	
						ZAM000172798		11.075														2014/10/08		2014/10/08	
						ZAM000172798		11.158														2015/01/08		2015/01/08	
						ZAM000172798		11.108														2015/04/08		2015/04/08	
						ZAM000172798		11.158														2015/07/08		2015/07/08	
						ZAM000172798		11.308														2015/10/08		2015/10/08	
						ZAM000172798		11.633														2016/01/08		2016/01/08	
						ZAM000172798																2016/04/08		2016/04/08	
						ZAM000172798																2016/07/08		2016/07/08	
						ZAM000172798																2016/10/08		2016/10/08	
						ZAM000172798																2017/01/08		2017/01/08	
						ZAM000172798																2017/04/10		2017/04/10	
						ZAM000172798																2017/07/10		2017/07/10	
						ZAM000172798																2017/10/09		2017/10/09	
						ZAM000172798																2018/01/08		2018/01/08	
						ZAM000172798																2018/04/08		2018/04/08	
						ZAM000172798																2018/07/09		2018/07/09	
						ZAM000172798																2018/10/08		2018/10/08	
						ZAM000172798																2019/01/08		2019/01/08	
						ZAM000172798																2019/04/08		2019/04/08	
						ZAM000172798																2019/07/08		2019/07/08	
						ZAM000172798																2019/10/08		2019/10/08	
						ZAM000172798																2020/04/08		2020/04/08	
						ZAM000172798																2020/07/08		2020/07/08	
						ZAM000172798																2020/10/08		2020/10/08	
						ZAM000172798																2021/01/08		2021/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504083JI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2015/04/08	ZAM000172808	377000000	6.183		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None		Issuer Defined						Category3
						ZAM000172808																		2015/04/08	
						ZAM000172808		6.275														2014/07/08		2014/07/08	
						ZAM000172808		6.525														2014/10/08		2014/10/08	
						ZAM000172808		6.575														2015/01/08		2015/01/08	
Floating Rate Notes	RAMFRN0201704073JI03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/08	2017/04/07	ZAM000172865	15000000	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		6.908														2015/04/07		2015/04/07	
						ZAM000172865		6.956														2015/07/07		2015/07/07	
						ZAM000172865		7.006														2015/10/07		2015/10/07	
						ZAM000172865		7.203														2016/01/07		2016/01/07	
						ZAM000172865		7.942														2016/04/07		2016/04/07	
						ZAM000172865		8.056														2016/07/07		2016/07/07	
						ZAM000172865		8.056														2016/10/07		2016/10/07	
						ZAM000172865		8.056														2017/01/09		2017/01/09	
Floating Rate Notes	ABFFRN0201704073JI03XXXXPLB65	ABSA BANK LIMITED	Matured	2014/04/08	2017/04/07	ZAM000172901	20000000	8.71		ISDF	None		ZAR-JIBAR3	PLUS-65-PRCT			None		Issuer Defined						Category3
						ZAM000172901																		2017/04/07	
						ZAM000172901		6.475														2014/07/07		2014/07/07	
						ZAM000172901		6.725														2014/10/07		2014/10/07	
						ZAM000172901		6.775														2015/01/07		2015/01/07	
						ZAM000172901		6.758														2015/04/07		2015/04/07	
						ZAM000172901		6.858														2015/07/07		2015/07/07	
						ZAM000172901		7.058														2015/10/07		2015/10/07	
						ZAM000172901		7.453														2016/01/07		2016/01/07	
						ZAM000172901		7.942														2016/04/07		2016/04/07	
						ZAM000172901		8.058														2016/07/07		2016/07/07	
						ZAM000172901		8.056														2016/10/07		2016/10/07	
						ZAM000172901		8.056														2017/01/09		2017/01/09	
Negotiable Certificates Of Deposit	ABPNCD0201410027TL2225	ABSA BANK LIMITED	Matured	2014/04/08	2014/10/07	ZAM000172732	500000000	6.225		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201405062TL5500000	RAND MERCHANT BANK	Matured	2014/04/08	2014/05/08	ZAM000172774	40000000	8.55		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201401067TL75	INVESTEC BANK LIMITED	Matured	2014/04/08	2014/07/08	ZAM000172790	1800000000	6.75		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704073JI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2017/04/07	ZAM000172899	1100000000	8.56		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		6.858														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		7.335														2016/01/08		2016/01/08	
						ZAM000172899		7.95														2016/04/08		2016/04/08	
						ZAM000172899		8.058														2016/07/08		2016/07/08	
						ZAM000172899		8.058														2016/10/10		2016/10/10	
						ZAM000172899		8.058														2017/01/09		2017/01/09	
Negotiable Certificates Of Deposit	RANNCD0201410027TL3000000	RAND MERCHANT BANK	Matured	2014/04/08	2014/10/07	ZAM000172740	200000000	6.3		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201405062TL65	ABSA BANK LIMITED	Matured	2014/04/08	2014/08/08	ZAM000172741	500000000	8.05		TERM	None														Category2
Floating Rate Notes	ABFFRN0201410073JI03XXXXPLB37.5	ABSA BANK LIMITED	Matured	2014/04/09	2014/10/07	ZAM000172922	1400000000	6.135		GUTF	Based on issue date	8	ZAR-JIBAR3	PLUS-37.5-PRCT			None		Quarterly Payment Cycle	2014/07/08					Category3
						ZAM000172922																		2014/10/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201704073JI03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/04/08	2017/04/07	ZAM000172867	40000000	8.61		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM000172867																		2017/04/07	
						ZAM000172867		6.475														2014/07/08		2014/07/08	
						ZAM000172867		6.725														2014/10/08		2014/10/08	
						ZAM000172867		6.775														2015/01/08		2015/01/08	
						ZAM000172867		6.758														2015/04/08		2015/04/08	
						ZAM000172867		6.858														2015/07/08		2015/07/08	
						ZAM000172867		6.958														2015/10/08		2015/10/08	
						ZAM000172867		7.283														2016/01/08		2016/01/08	
						ZAM000172867		7.868														2016/04/08		2016/04/08	
						ZAM000172867		8.058														2016/07/08		2016/07/08	
						ZAM000172867		8.058														2016/10/10		2016/10/10	
						ZAM000172867		8.058														2017/01/09		2017/01/09	
Negotiable Certificates Of Deposit	NBKNCD0201504026TL65	NEDBANK CAPITAL	Matured	2014/04/08	2015/04/08	ZAM000172818	15000000	6.775		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201405062TL5500000	RAND MERCHANT BANK	Matured	2014/04/08	2014/05/08	ZAM000172824	40000000	8.55		TERM	None														Category2
Negotiable Certificates Of Deposit

						ZAM000173533														2014/05/12	
						ZAM000173533														2014/07/11	
						ZAM000173533														2014/08/11	
						ZAM000173533														2014/09/11	
						ZAM000173533														2014/10/10	
						ZAM000173533	6.32												2014/07/08		
Floating Rate Notes	RAAFRN20170410SJI03XXXXPLBE75;	RAND MERCHANT BANK	Matured	2014/04/11	2017/04/10	ZAM000173558	2000000	8.06		IDF	None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
						ZAM000173558														2017/04/10	
						ZAM000173558	6.525												2014/07/10	2014/07/10	
						ZAM000173558	6.573												2014/10/10	2014/10/10	
						ZAM000173558	6.622												2015/01/10	2015/01/10	
						ZAM000173558	6.806												2015/04/10	2015/04/10	
						ZAM000173558	6.958												2015/07/10	2015/07/10	
						ZAM000173558	7.036												2015/10/10	2015/10/10	
						ZAM000173558	7.35												2016/01/11	2016/01/11	
						ZAM000173558	7.963												2016/04/11	2016/04/11	
						ZAM000173558	8.056												2016/07/11	2016/07/11	
						ZAM000173558	8.056												2016/10/10	2016/10/10	
						ZAM000173558	8.056												2017/01/10	2017/01/10	
Negotiable Certificates Of Deposit	SBSNCD0201150112ZT6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11	2015/01/12	ZAM000173798	1000000000	6.55		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD0201504103MRPRMFRNMB272;	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/10	ZAM000173632	1000000	5.26		MNTH	None	10	ZAR-PRIME	MINUS-272-BPS			None	Ad Hoc			Category3
						ZAM000173632	5.33													2014/07/20	
Negotiable Certificates Of Deposit	SBSNCD0201504092TE.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11	2015/04/10	ZAM000173796	30000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201504092TE.8	RAND MERCHANT BANK	Matured	2014/04/11	2015/03/11	ZAM000173796	0	6.725		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201410133PRMXXXXMPS2.92	ABSA BANK LIMITED	Matured	2014/04/11	2014/10/14	ZAM000173566	700000000	6.98		IDF	None			ZAR-PRIME	MINUS-2.92-PRCT		None	Monthly Payment Cycle	2014/04/14		Category3
						ZAM000173566														2014/05/12	
						ZAM000173566														2014/07/11	
						ZAM000173566														2014/08/11	
						ZAM000173566														2014/10/13	
						ZAM000173566														2014/09/11	
						ZAM000173566	6.98												2014/04/14		
						ZAM000173566	6.98												2014/05/16		
						ZAM000173566	6.98												2014/06/17		
						ZAM000173566	6.98												2014/07/17		
						ZAM000173566	6.33												2014/08/14		
						ZAM000173566	6.33												2014/09/15		
Floating Rate Notes	RAAFRN20150410SJI03XXXXPLB45;	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/10	ZAM000173640	500000000	6.8		IDF	None			ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
						ZAM000173640														2015/04/10	
						ZAM000173640	6.275												2014/07/10	2014/07/10	
						ZAM000173640	6.525												2014/10/10	2014/10/10	
						ZAM000173640	6.75												2015/01/10	2015/01/10	
Negotiable Certificates Of Deposit	RANNCD0201410312TE.2500000	RAND MERCHANT BANK	Matured	2014/04/11	2014/10/11	ZAM000173517	58000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201504107TE.8250000	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/10	ZAM000173614	100000000	6.825		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503112TE.7250000	RAND MERCHANT BANK	Matured	2014/04/11	2015/03/11	ZAM000173572	50000000	6.725		TERM	None										Category2
Floating Rate Notes	ABIFRN20150410SJI03XXXXPLL175	AFRICAN BANK LTD (OLD)	Matured	2014/04/11	2015/04/10	ZAM000173481	1200000000	6.925		IDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			Category3
						ZAM000173481														2015/04/11	
						ZAM000173481	7.008												2014/07/11	2014/07/11	
						ZAM000173481	7.24												2014/10/10	2014/10/13	
						ZAM000173481	7.5												2015/01/10	2015/01/12	
Linked Negotiable Certificates Of Deposit	ABSLNCD0140711XJI03XXXXPLP0.6	AFRICAN BANK LTD (OLD)	Matured	2014/04/11	2014/07/11	ZAM000173582	1000000000	6.35		IDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			Category3
						ZAM000173582														2014/07/11	
						ZAM000173582	6.393												2014/05/12	2014/05/12	
						ZAM000173582	6.6												2014/06/11	2014/06/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD201410133PRINEDSMPP2.925	NEDBANK CAPITAL	Matured	2014/04/11	2014/10/10	ZAM000173665	61000000	6.075		IDF	None			ZAR-PRIME	MINUS-2.925-PRCT		None	Ad Hoc			Category3
						ZAM000173665														2014/05/12	
						ZAM000173665														2014/07/11	
						ZAM000173665														2014/08/11	
						ZAM000173665														2014/09/11	
						ZAM000173665														2014/09/11	
						ZAM000173665														2014/10/13	
						ZAM000173665	6.325												2014/07/08		
Floating Rate Notes	RAAFRN20170410SJI03XXXXPLB70;	RAND MERCHANT BANK	Matured	2014/04/11	2017/04/10	ZAM000173483	6000000	8.56		IDF	None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
						ZAM000173483														2017/04/10	
						ZAM000173483	6.525												2014/07/10	2014/07/10	
						ZAM000173483	6.575												2014/10/10	2014/10/10	
						ZAM000173483	6.675												2015/01/12	2015/01/12	
						ZAM000173483	6.858												2015/04/10	2015/04/10	
						ZAM000173483	6.958												2015/07/10	2015/07/10	
						ZAM000173483	7.008												2015/10/10	2015/10/12	
						ZAM000173483	7.35												2016/01/11	2016/01/11	
						ZAM000173483	7.958												2016/04/11	2016/04/11	
						ZAM000173483	8.056												2016/07/11	2016/07/11	
						ZAM000173483	8.056												2016/10/10	2016/10/10	
						ZAM000173483	8.056												2017/01/10	2017/01/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505113UJI03XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11	2015/05/11	ZAM000173764	10000000	6.225		IDF	None			ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined			Category3
						ZAM000173764														2015/05/11	
						ZAM000173764	6.313												2014/07/11	2014/07/11	
						ZAM000173764	6.38												2014/10/13	2014/10/13	
						ZAM000173764	6.61												2015/01/12	2015/01/12	
						ZAM000173764	6.908												2015/04/10	2015/04/12	
Linked Negotiable Certificates Of Deposit	RAMLNCD0150410SMRPRMFRNMB272;	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/10	ZAM000173574	645000000	6.28		MNTH	None	10	ZAR-PRIME	MINUS-272-BPS			None	Ad Hoc			Category3
						ZAM000173574	6.55												2014/07/20		
Negotiable Certificates Of Deposit	SBSNCD0201411032TE.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11	2014/10/10	ZAM000173475	3000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201504107TE.8000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11	2015/04/10	ZAM000173614	3000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201504107TE.8000000	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/10	ZAM000173717	0	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201411022TE.60	INVESTEC BANK LIMITED	Matured	2014/04/11	2014/12/22	ZAM000173715	2080000000	6.6		TERM	None										Category2
Promissory Notes	IPNPNX0201504102ET6.75	INVESTEC BANK LIMITED	Matured	2014/04/11	2015/04/10	ZAM000173749	10000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201409122TS.6	NEDBANK CAPITAL	Matured	2014/04/11	2014/05/12	ZAM000173780	50000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201504107TE.8000000	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/10	ZAM000173539	150000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201411127LS.675	NEDBANK CAPITAL	Matured	2014/04/11	2014/07/11	ZAM000173541	30000000	5.675		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411033XJI03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11	2014/10/13	ZAM000173723	1000000000	6.125		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
Linked Negotiable Certificates Of Deposit	RAMLNCD0201504103MRPRMFRNMB272;	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/10	ZAM000173720	384000000	6.28		MNTH	None	15	ZAR-PRIME	MINUS-272-BPS			None	Ad Hoc			Category3
						ZAM000173720	6.53													2014/07/20	
Floating Rate Notes	ABIFRN20170410SJI03XXXXPLB65;	ABSA BANK LIMITED	Matured	2014/04/11	2017/04/10	ZAM000173574	140000000	8.06		IDF	None			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
						ZAM000173574														2017/04/10	
						ZAM000173574	6.533												2014/07/10	2014/07/10	
						ZAM000173574	6.775												2014/10/13	2014/10/13	
						ZAM000173574	6.825												2015/01/13	2015/01/13	
						ZAM000173574	6.858												2015/04/10	2015/04/13	
						ZAM000173574	6.958												2015/07/10	2015/07/13	
						ZAM000173574	7.058												2015/10/10	2015/10/13	
						ZAM000173574	7.358												2016/01/13	2016/01/13	
						ZAM000173574	7.96												2016/04/13	2016/04/13	
						ZAM000173574	8.06												2016/07/13	2016/07/13	
						ZAM000173574	8.058												2016/10/13	2016/10/13	
						ZAM000173574	8.058												2017/01/13	2017/01/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0170410JI03XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/04/14	2017/04/14	ZAM000173988	20000000	8.06		IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
						ZAM000173988														2017/04/14	
						ZAM000173988	6.533												2014/07/14	2014/07/14	
						ZAM000173988	6.775												2014/10/13	2014/10/13	
						ZAM000173988	6.825												2015/01/13	2015/01/13	
						ZAM000173988	6.858												2015/04/13	2015/04/13	
						ZAM000173988	6.958												2015/07/13	2015/07/13	
						ZAM000173988	7.058												2015/10/13	2015/10/13	
						ZAM000173988	7.358												2016/01/13	2016/01/13	
						ZAM000173988	7.96												2016/04/13	2016/04/13	
						ZAM000173988	8.06												2016/07/13	2016/07/13	
						ZAM000173988	8.058												2016/10/13	2016/10/13	
						ZAM000173988	8.058												2017/01/13	2017/01/13	
Negotiable Certificates Of Deposit	NBNNCD0201404016TS.16	NEDBANK CAPITAL	Matured	2014/04/14	2014/09/12	ZAM000173863	3000000	6.16		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201403137TS.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14	2015/03/12	ZAM000173921	50000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201404187TS.675	NEDBANK CAPITAL	Matured	2014/04/14	2015/04/14	ZAM000173954	50000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201403112TS.75000000	RAND MERCHANT BANK	Matured	2014/04/14	2015/03/12	ZAM000173892	100000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201404187TS.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14	2015/04/14	ZAM000173962	300000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201503107TS.8	NEDBANK CAPITAL	Matured	2014/04/14	2015/03/12	ZAM000173970	100000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201404187TS.005	INVESTEC BANK LIMITED	Matured	2014/04/14	2014/08/14	ZAM000173889	0	6.005		TERM	None										Category2
Promissory Notes	ABIPRN0201504107SL11	ABSA BANK LIMITED	Matured	2014/04/14	2015/04/10	ZAM000173802	500000000	8.1		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201410132TS.3250000	RAND MERCHANT BANK	Matured	2014/04/14	2014/10/14	ZAM000173871	40000000	6.325		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201403112TS.575	RAND MERCHANT BANK	Matured	2014/04/14	2015/03/12	ZAM000173947	1000000000	6.575		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201404187TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14	2015/04/14	ZAM000173997	1100000000	6.675		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160414JJ03XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14	2016/04/14	ZAM000173996	6000000	7.22		IDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			Category3
						ZAM000173996														2016/04/14	
						ZAM000173996	6.408												2014/07/14	2014/07/14	
						ZAM000173996	6.59												2014/10/14	2014/10/14	
						ZAM000173996	6.8												2015/01/14	2015/01/14	
						ZAM000173996	6.683												2015/04/14	2015/04/14	
						ZAM000173996	6.725												2015/07/14	2015/07/14	
						ZAM000173996	6.883												2015/10/14	2015/10/14	
						ZAM000173996	7.225												2016/01/14	2016/01/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410133JJ03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14	2014/10/14	ZAM000174010	10000000	6.125		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
						ZAM000174010														2014/10/14	
						ZAM000174010	6.08												2014/07/14	2014/07/14	
Floating Rate Notes	ABIFRN20160414QJJ03XXXXPLB65;	ABSA BANK LIMITED	Matured	2014/04/14	2016/04/14	ZAM000173913	10000000	7.1		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-55-BPS			None	Quarterly Payment Cycle	2014/07/14		Category3
						ZAM000173913	6.350													2014/07/14	
						ZAM000173913	6.625												2014/10/14	2014/10/14	
						ZAM000173913	6.675												2015/01/14	2015/01/14	
						ZAM000173913	6.658												2015/04/14	2015/04/14	
						ZAM000173913	6.958												2015/07/14	2015/07/14	
						ZAM000173913	6.858												2015/10/14	2015/10/14	
						ZAM000173913	7.208												2016/01/14	2016/01/14	
Floating Rate Notes	ABIFRN20170413SJJ03XXXXPLB65;	ABSA BANK LIMITED	Matured	2014/04/14	2017/04/13	ZAM000173905	3000000	8.01		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-55-BPS			None	Quarterly Payment Cycle	2014/07/14		Category3
						ZAM000173905	6.463													2014/07/14	
						ZAM000173905	6.715												2014/10/14	2014/10/14	
						ZAM000173905	6.775												2015/01/14	2015/01/14	
						ZAM000173905	6.758												2015/04/14	2015/04/14	
						ZAM000173905	6.808												2015/07/14	2015/07/14	
						ZAM000173905	6.958												2015/10/14	2015/10/14	
						ZAM000173905	7.395												2016/01/14	2016/01/14	
						ZAM000173905	7.911												2016/04/14	2016/04/14	
						ZAM000173905	8												2016/07/14	2016/07/14	
						ZAM000173905	8.058												2016/10/14	2016/10/14	
						ZAM000173905	8.058												2017/01/14	2017/01/14	
Negotiable Certificates Of Deposit	SBSNCD0201404015TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15	2014/05/12	ZAM000174044	2000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201403152TS.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15	2014/09/12	ZAM000174127	10000000	6.125		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201404015TS.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15	2014/05/12	ZAM000174200	4000000	5.925		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190415SJJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15	2019/04/15	ZAM000174108	14000000	8.1		IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
						ZAM000174108														2019/04/15	
						ZAM000174108	6.769												2014/07/15	2014/07/15	
						ZAM000174108	7.020												2014/10/15	2014/10/15	
						ZAM000174108	7.070												2015/01/15	2015/01/15	
						ZAM000174108	7.058												2015/04/15	2015/04/15	
						ZAM000174108	7.108												2015/07/15	2015/07/15	
						ZAM000174108	7.208												2015/10/15	2015/10/15	
						ZAM000174108	7.658												2016/01/15	2016/01/15	
						ZAM000174108	8.211												2016/04/15	2016/04/15	
						ZAM000174108	8.3												2016/07/15	2016/07/15	
						ZAM000174108	8.308												2016/10/17	2016/10/17	
						ZAM000174108	8.36												2017/01/16	2017/01/16	
						ZAM000174108	8.263												2017/07/17	2017/07/17	
						ZAM000174108	7.975												2017/10/16	2017/10/16	
						ZAM000174108	8.1												2018/01/15	2018/01/15	
						ZAM000174108	7.65												2018/04/16	2018/04/16	
						ZAM000174108	7.908												2018/07/16	2018/07/16	
						ZAM000174108	7.975												2018/10/15	2018/10/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD201410153PRINEDSMPP2.95	NEDBANK CAPITAL	Matured	2014/04/15	2014/10/15	ZAM000174196	100000000	6.95		IDF	None			ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc			Category3
						ZAM000174196														2014/05/15	
						ZAM000174196														2014/07/15	
						ZAM000174196														2014/08/18	
						ZAM000174196														2014/09/17	
						ZAM000174196														2014/10/16	
						ZAM000174196	6.3												2014/07/08		
Negotiable Certificates Of Deposit	RANNCD0201405152TS.6500000	RAND MERCHANT BANK	Matured	2014/04/17	2014/05/12	ZAM000174698	70000000	5.6		TERM	None										Category2
Promissory Notes	IPNPNX0201504173TS.85	INVESTEC BANK LIMITED	Matured	2014/04/17	2015/04/17	ZAM000174739	100000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201405152TS.65	ABSA BANK LIMITED	Matured	2014/04/17	2014/05/12	ZAM000174846	50000000	5.6		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170413SJJ03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17	2017/04/17	ZAM000174705	260000000	6.35		IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
						ZAM000174705														2017/04/17	
						ZAM000174705	6.533												2014/07/17	2014/07/17	
						ZAM000174705	6.775												2014/10/17	2014/10/17	
						ZAM000174705	6.81												2015/01/16	2015/01/16	
						ZAM000174705	6.808												2015/04/17	2015/04/17	
						ZAM000174705	6.958												2015/07/17	2015/07/17	
						ZAM000174705	7.058												2015/10/16	2015/10/16	
						ZAM000174705	7.358												2016/01/18	2016/01/18	

										ZAM000175421	6.858									2015/10/26	2015/10/26		
										ZAM000175421	7.206									2016/01/25	2016/01/25		
Linked Negotiable Certificates Of Deposit	NBHLNCD20170421SJD3XXXXPLP0.65	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													2017/04/21		
								ZAM000175448		6.606										2014/07/21	2014/07/21		
								ZAM000175448		6.725										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		7.042										2016/01/21	2016/01/21		
								ZAM000175448		7.342										2016/04/21	2016/04/21		
								ZAM000175448		8										2016/07/21	2016/07/21		
								ZAM000175448		8.038										2016/10/21	2016/10/21		
								ZAM000175448		8.006										2017/01/22	2017/01/22		
Floating Rate Notes	RAMFRN20014102432JD3XXXXPLB40.	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		6.2											2014/10/24		
Floating Rate Notes	ABFFRN20150424J3JD3XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/04/25			2015/04/25	ZAM000175660	50000000	6.358	IDEF	None			ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined		2014/07/24		Category3
								ZAM000175660		6.2											2014/07/24		
								ZAM000175660		6.389											2015/04/24		
								ZAM000175660		6.5										2014/10/24	2014/10/24		
								ZAM000175660		6.6										2015/01/26	2015/01/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141024SJD3XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25			2014/10/24	ZAM000175710	30000000	6.125	IDEF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
								ZAM000175710													2014/10/24		
								ZAM000175710		6.308										2014/07/25	2014/07/25		
Promissory Notes	SBIPMX20150424S7E.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25			2015/04/25	ZAM000175686	10000000	6.34	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150425J7Y.4250000	RAND MERCHANT BANK	Matured	2014/04/25			2015/04/25	ZAM000175687	250000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD20150425J7Y.000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25			2015/07/27	ZAM000175688	50000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141125E7S.50	ABSA BANK LIMITED	Matured	2014/04/25			2014/11/25	ZAM000175678	40000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150425T7J.05	INVESTEC BANK LIMITED	Matured	2014/04/25			2015/04/24	ZAM000175728	700000000	7.05	TERM	None											Category2
Floating Rate Notes	RAMFRN20150525SJD3XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/04/25			2015/05/26	ZAM000175645	0	6.275	IDEF	None			ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
								ZAM000175645													2015/05/25		
								ZAM000175645		6.3										2014/05/26	2014/05/26		
								ZAM000175645		6.425										2014/08/26	2014/08/26		
								ZAM000175645		6.55										2014/11/26	2014/11/26		
								ZAM000175645		6.8										2015/02/25	2015/02/25		
Negotiable Certificates Of Deposit	NBHNCD20150327 76.9	NEDBANK CAPITAL	Matured	2014/04/25			2015/03/27	ZAM000175132	95000000	6.8	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE20141 10241	ESKOM HOLDINGS SOC LTD	Matured	2014/04/25			2014/10/24	ZAM000175637	500000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD20150425E7S.970	ABSA BANK LIMITED	Matured	2014/04/25			2015/04/24	ZAM000175136	150000000	6.975	TERM	None											Category2
Floating Rate Notes	ABFFRN20141022SJD3XXXXPLB35.	ABSA BANK LIMITED	Matured	2014/04/25			2014/10/25	ZAM000175652	250000000	6.125	IDEF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
								ZAM000175652													2014/10/25		
								ZAM000175652		6.308										2014/07/22	2014/07/22		
Negotiable Certificates Of Deposit	SBKNCD20150425E7S.970	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25			2015/04/24	ZAM000175751	1000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20141125E7S.425	NEDBANK CAPITAL	Matured	2014/04/25			2014/10/24	ZAM000175753	1000000000	6.425	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20140729E7S.7	NEDBANK CAPITAL	Matured	2014/04/29			2014/07/29	ZAM000175900	1000000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141125E7S.675	ABSA BANK LIMITED	Matured	2014/04/29			2014/11/28	ZAM000175869	40000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20141125E7S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29			2014/10/28	ZAM000175868	40000000	6.675	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141029SPRMSBZAMPZ.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29			2014/10/28	ZAM000175819	200000000	6.96	IDEF	None			ZAR-PRIME	MINUS-2.92-PRCT		None	Ad Hoc			Category3
								ZAM000175819													2014/05/28		
								ZAM000175819													2014/06/30		
								ZAM000175819													2014/07/28		
								ZAM000175819													2014/08/29		
								ZAM000175819													2014/09/29		
								ZAM000175819													2014/10/28		
								ZAM000175819		6.33										2014/07/18			
Linked Negotiable Certificates Of Deposit	NBHLNCD20170428SJD3XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/04/29			2017/04/28	ZAM000175959	23000000	8.02	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		6.725										2014/10/28	2014/10/28		
								ZAM000175959		6.756										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		7.306										2016/01/28	2016/01/28		
								ZAM000175959		7.4										2016/04/28	2016/04/28		
								ZAM000175959		8										2016/07/28	2016/07/28		
								ZAM000175959		8.006										2016/10/28	2016/10/28		
								ZAM000175959		8.017										2017/01/30	2017/01/30		
Negotiable Certificates Of Deposit	NBHNCD20150429E7S.575	NEDBANK CAPITAL	Matured	2014/04/29			2015/04/29	ZAM000175943	26000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141129E7S.4250000	RAND MERCHANT BANK	Matured	2014/04/29			2014/10/28	ZAM000175876	0	6.425	TERM	None											Category2
Floating Rate Notes	ABFFRN20141028SJD3XXXXPLP0.325	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		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141028SPRMSBZAMPZ.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29			2014/10/28	ZAM000175801	1000000000	6.1	IDEF	None			ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc			Category3
								ZAM000175801													2014/06/30		
								ZAM000175801													2014/05/29		
								ZAM000175801													2014/07/28		
								ZAM000175801													2014/08/29		
								ZAM000175801													2014/09/29		
								ZAM000175801													2014/10/28		
								ZAM000175801		6.35										2014/07/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD20170428SJD3XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29			2017/04/28	ZAM000175983	20000000	8.04	IDEF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
								ZAM000175983													2017/04/28		
								ZAM000175983		6.631										2014/07/28	2014/07/28		
								ZAM000175983		6.79										2014/10/28	2014/10/28		
								ZAM000175983		6.775										2015/01/28	2015/01/28		
								ZAM000175983		6.792										2015/04/28	2015/04/28		
								ZAM000175983		6.975										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		7.825										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		8.042										2017/01/30	2017/01/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190429SPRMSBZAMPZ.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29			2019/04/29	ZAM000175827	500000000	7.87	IDEF	None			ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc			Category3
								ZAM000175827													2014/06/30		
								ZAM000175827													2014/05/29		
								ZAM000175827													2014/07/29		
								ZAM000175827													2014/08/29		
								ZAM000175827													2014/09/29		
								ZAM000175827													2014/10/29		
								ZAM000175827													2015/04/29		
								ZAM000175827													2015/07/29		
								ZAM000175827													2015/10/29		
								ZAM000175827													2016/01/29		
								ZAM000175827													2016/04/29		
								ZAM000175827													2016/07/29		
								ZAM000175827													2016/10/29		
								ZAM000175827													2017/01/30		
								ZAM000175827													2015/03/29		
								ZAM000175827													2015/06/29		
								ZAM000175827													2015/09/29		
								ZAM000175827													2015/11/30		
								ZAM000175827													2016/02/29		
								ZAM000175827													2016/05/29		
								ZAM000175827													2016/08/29		
								ZAM000175827													2016/11/29		
								ZAM000175827													2017/02/28		
								ZAM000175827													2017/03/29		
								ZAM000175827													2017/04/29		
								ZAM000175827													2017/05/29		
								ZAM000175827													2017/06/29		
								ZAM000175827													2017/07/31		
								ZAM000175827													2017/08/29		
								ZAM000175827													2017/09/29		
								ZAM000175827													2017/10/30		
								ZAM000175827													2017/11/29		
								ZAM000175827													2017/12/29		
								ZAM000175827													2018/03/28		
								ZAM000175827													2018/11/29		
								ZAM000175827													2019/01/29		
								ZAM000175827													2019/02/28		
								ZAM000175827													2019/03/29		
								ZAM000175827													2019/04/29		
								ZAM000175827		6.87										2014/07/18			
								ZAM000175827		7.12										2015/07/24			
								ZAM000175827		7.81										2017/07/26			
								ZAM000175827		7.9										2018/11/22			
Floating Rate Notes	ABFFRN20150429JD3XXXXPLP0.425	ABSA BANK LIMITED	Matured	2014/04/29			2015/04/29	ZAM000175975	50000000	6.2	IDEF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
								ZAM000175975													2015/01/29		
								ZAM000175975		6.383										2014/07/29	2014/07/29		
								ZAM000175975		6.5										2014/10/29	2014/10/29		
								ZAM000175975		6.525										2015/01/29	2015/04/29		
Negotiable Certificates Of Deposit	RANNCD20140729E7S.7000000	RAND MERCHANT BANK	Matured	2014/04/29			2014/07/29	ZAM000175176	15000000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141229E7S.3	ABSA BANK LIMITED	Matured	2014/04/29			2014/07/28	ZAM000175177	150000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141229E7S.1000000	RAND MERCHANT BANK	Matured	2014/04/29			2014/07/28	ZAM000175180	5000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20141229E7S.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29			2014/10/28	ZAM000175505	200000000	6.425	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141029E7S.49	ABSA BANK LIMITED	Matured	2014/04/29			2014/10/29	ZAM000175692	50000000	6.4	TERM	None											Category2
Floating Rate Notes	RAMFRN20150429SJD3XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/04/29			2015/04/29	ZAM000175934	230000000	7.56	IDEF	None			ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			Category3
								ZAM000175934													2015/04/29		
								ZAM000175934		6.533										2014/07/29	2014/07/29		
								ZAM000175934		6.65										2014/10/29	2014/10/29		
								ZAM000175934		6.675										2015/01/29	2015/01/29		
								ZAM000175934		6.692										2015/04/29	2015/04/29		
								ZAM000175934		6.875										2015/07/29	2015/07/29		
								ZAM000175934		6.892										2015/10/29	2015/10/29		
								ZAM000175934		7.292										2016/01/29	2016/01/29		
Negotiable Certificates Of Deposit	RANNCD20150129E7S.7000000	RAND MERCHANT BANK	Matured	2014/04/29			2015/01/29	ZAM000175195	100000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20140429E7S.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29			2014/08/29	ZAM000175884	1000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150429E7S.970000	RAND MERCHANT BANK	Matured	2014/04/29			2015/04/29	ZAM000175942	69000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150429E7S.3750000	RAND MERCHANT BANK	Matured	2014/04/29			2015/04/29	ZAM000175943	3000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141029E7S.4	ABSA BANK LIMITED	Matured	2014/04/29			2014/10/29	ZAM000175120	5000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20141029E7S.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29			2014/10/29	ZAM000175121	200000000	6.925	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20150429SJD3XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/04/30			2015/04/29	ZAM000175930	31000000	7.55	IDEF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000175936													2015/04/29		
								ZAM000175936		6.533										2014/07/29	2014/07/29		
								ZAM000175936		6.65										2014/10/29	2014/10/29		
								ZAM000175936		6.675										2015/01/29	2015/01/29		
								ZAM000175936		6.692										2015/04/29	2015/04/29		
								ZAM000175936		6.875										2015/07/29	2015/07/29		
								ZAM000175936		6.892										2015/10/29	2015/10/29		
								ZAM000175936		7.358										2016/01/29	2016/01/29		
Floating Rate Notes	ABFFRN20141029JD3XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/04/30			2015/04/29	ZAM000176171	150000000	6.125	IDEF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
								ZAM000176171													2014/07/29		
								ZAM000176171		6.308										2014/10/29	2014/10/29		
Negotiable Certificates Of Deposit	RANNCD20180429E7.4700000	RAND MERCHANT BANK	Matured	2014/04/30			2018/04/30	ZAM000176304	11000000	7.47	IDEF	None											Category2
								ZAM000176304													2015/04/29		
								ZAM000176304													2014/10/29		
								ZAM000176304													2015/10/29		
								ZAM000176304													2015/04/29		
Negotiable Certificates Of Deposit	RANNCD20180429E7.470000	RAND MERCHANT BANK	Matured	2014/04/30			2015/04/29	ZAM000176049		7.41	SEMI	Based on issue date	30										Category2
Debentures	SRBDEB20140429E7S.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30			2014/05/02	ZAM000176197	1000000000	5.4	TERM	None											Category2
Debentures	SRBDEB20140429E7S.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30			2014/05/02	ZAM000176198	1000000000	5.4	TERM	None											Category2
Debentures	SRBDEB20140429E7S.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30			2014/05/02	ZAM000176200	750000000	5.445	TERM	None											Category2
Debentures	SRBDEB20140429E7S.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30			2014/06/02	ZAM000176254	1000000	5.45	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150429SJD3XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30			2016/04/29	ZAM000176023	200000000	7.55	IDEF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
								ZAM000176023													2016/06/29		
								ZAM000176023		6.533										2014/07/29	2014/07/29		
								ZAM000176023		6.65										2014/10/29	2014/10/29		
								ZAM000176023		6.675										2015/01/29	2015/01/29		
								ZAM000176023		6.692										2015/04/29	2015/04/29		
								ZAM000176023		6.875										2015/07/29	2015/07/29		
								ZAM000176023		6.892										2015/10/29	2015/10/29		
								ZAM000176023		7.358										2016/01/29	2016/01/29		
Linked Negotiable Certificates Of Deposit	NBHLNCD20150430SJD3XXXXPLP0.51	NEDBANK CAPITAL	Matured	2014/04/30			2015/04/30	ZAM000176120	200000000	6.395	IDEF	None			ZAR-JIBAR3	PLUS-0.51-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000176120		6.533											2015/04/30		
								ZAM000176120		6.546										2014/07/30	2014/07/30		
								ZAM000176120		6.606										2014/10/30	2014/10/30		
								ZAM000176120		6.625										2015/01/30	2015/01/30		
								ZAM000176120		6.65										2015/04/30	2015/04/30		
								ZAM000176120		6.861										2015/10/30	2015/10/30		
								ZAM000176120		6.86										2016/01/30	2016/01/30		
								ZAM000176120		7.033										2016/01/29	2016/01/29		
Linked Negotiable Certificates Of Deposit	NBHLNCD20150430SJD3XXXXPLP0.51	NEDBANK CAPITAL	Matured	2014/04/30			2015/04/30	ZAM000176130	202000000	6.285	IDEF	None			ZAR-JIBAR3	PLUS-0.51-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000176130													2015/04/30		
								ZAM000176130		6.466										2014/07/30	2014/07/30		
								ZAM000176130		6.525										2014/10/30	2014/10/30		
								ZAM000176130		6.61										2015/01/30	2015/01/30		
Negotiable Certificates Of Deposit	RANNCD20150429E7.970000	RAND MERCHANT BANK	Matured	2014/04/30			2015/04/29	ZAM000176015	11000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141031E7S.4250000	ABSA BANK LIMITED	Matured	2014/04/30			2014/10/31	ZAM000176031	20000000	6.425	TERM	None											Category2
Debentures	SRBDEB20140429E7S.365	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/02			2014/05/02	ZAM000176021	8000000000	5.365	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190429SJD3XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30			2019/04/29	ZAM000176064	10000000	7.94	IDEF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
								ZAM000176064													2019/04/29		
								ZAM000176064		6.883										2014/07/30	2014/07/30		
								ZAM000176064		7.002										2014/10/30	2014/10/30		
								ZAM000176064		7.042										2015/01/30	2015/01/30		
								ZAM000176064		7.225										2015/07/30	2015/07/30		
								ZAM000176064		7.242										2015/10/30	2015/10/30		
								ZAM000176064		7.275										2016/01/30	2016/01/30		
								ZAM000176064		8.225										2016/04/29	2016/04/29		
								ZAM000176064		8.275										2016/07/29	2016/07/29		
								ZAM000176064		8.292										2016/10/31	2016/10/31		
								ZAM000176064		8.295										2017/01/30	2017/01/30		
								ZAM000176064		8.36										2017/07/31	2017/07/31		
								ZAM000176064		7.875										2017/10/30	2017/10/30		
								ZAM000176064		8.058										2018/01/30	2018/01/30		
								ZAM000176064		7.825										2018/04/30	2018/04/30		
								ZAM000176064		7.892										2018/07/30	2018/

Floating Rate Notes	RANFIN0201705053JI03XXXXPLB73.	RAND MERCHANT BANK	Matured	2014/05/06		2017/05/06	ZAM000176890	30000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS 70-BPS		None	Issuer Defined				2017/05/06	
							ZAM000176890		6.675												2014/08/06	2014/08/06	
							ZAM000176890		4.24												2014/11/06	2014/11/06	
							ZAM000176890		6.8												2015/02/06	2015/02/06	
							ZAM000176890		6.817												2015/05/06	2015/05/06	
							ZAM000176890		7												2015/08/06	2015/08/06	
							ZAM000176890		7.017												2015/11/06	2015/11/06	
							ZAM000176890		7.685												2016/02/06	2016/02/06	
							ZAM000176890		8												2016/05/06	2016/05/06	
							ZAM000176890		8.055												2016/08/06	2016/08/06	
							ZAM000176890		8.056												2016/11/07	2016/11/07	
							ZAM000176890		8.05												2017/02/06	2017/02/06	
Negotiable Certificates Of Deposit	RANNCD0201409252T6.2000000	RAND MERCHANT BANK	Matured	2014/05/06		2014/08/06	ZAM000176118	30000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201411062T6.425	NEDBANK CAPITAL	Matured	2014/05/06		2014/11/06	ZAM000176866	19000000	6.425		TERM	None												Category2
Promissory Notes	STANPN0201505005T7.20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2015/05/06	ZAM000176990	1000000000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	HYUNDCD0201405005T7.25	HYUNDAI CAPITAL LIMITED	Matured	2014/05/06		2015/05/06	ZAM000176991	1000000000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411062T6.425000000	RAND MERCHANT BANK	Matured	2014/05/06		2014/11/06	ZAM000177013	19000000	6.425		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201409005T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2014/09/06	ZAM000177029	1400000000	5.95		TERM	None												Category2
Floating Rate Notes	RANFIN0201605053JI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/05/06		2016/05/06	ZAM000176809	160000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				2016/05/06	Category3
							ZAM000176809															2016/05/06	
							ZAM000176809		6.55												2014/08/06	2014/08/06	
							ZAM000176809		6.675												2014/11/06	2014/11/06	
							ZAM000176809		6.875												2015/02/06	2015/02/06	
							ZAM000176809		6.692												2015/05/06	2015/05/06	
							ZAM000176809		6.875												2015/08/06	2015/08/06	
							ZAM000176809		6.893												2015/11/06	2015/11/06	
							ZAM000176809		7.05												2016/02/06	2016/02/06	
Negotiable Certificates Of Deposit	ABIPAC0201409005T6.75	ABSA BANK LIMITED	Matured	2014/05/06		2014/08/06	ZAM000176884	180000000	5.9		TERM	None												Category2
Floating Rate Notes	ABIFFRN0201605053JI03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/05/06		2016/05/06	ZAM000176932	160000000	7.53		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2016/05/06	Category3
							ZAM000176932															2015/05/06	
							ZAM000176932		6.525												2014/08/06	2014/08/06	
							ZAM000176932		6.525												2014/11/06	2015/08/06	
							ZAM000176932		6.65												2015/02/06	2014/08/06	
							ZAM000176932		6.692												2015/05/06	2014/11/06	
							ZAM000176932		6.85												2015/08/06	2014/11/06	
							ZAM000176932		6.967												2015/11/06	2015/11/06	
							ZAM000176932		7.53												2016/02/06	2016/02/06	
Floating Rate Notes	ABFFRN0201705053JI03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/05/06		2017/05/06	ZAM000176973	200000000	8		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				2017/02/06	Category3
							ZAM000176973															2017/02/06	
							ZAM000176973		6.525												2014/08/06	2016/05/06	
							ZAM000176973		6.525												2014/11/06	2014/08/06	
							ZAM000176973		6.75												2015/02/06	2014/08/06	
							ZAM000176973		6.767												2015/05/06	2016/11/07	
							ZAM000176973		6.95												2015/08/06	2015/08/06	
							ZAM000176973		6.967												2015/11/06	2015/11/06	
							ZAM000176973		7.65												2016/02/06	2016/02/06	
							ZAM000176973		7.85												2016/05/06	2016/02/06	
							ZAM000176973		8.055												2016/08/06	2016/08/06	
							ZAM000176973		8.056												2016/11/07	2015/05/06	
							ZAM000176973		8												2017/02/06	2015/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201505063JI03XXXXPLR5.45	NEDBANK CAPITAL	Matured	2014/05/06		2015/05/06	ZAM000176974	110000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/05/06	Category3
							ZAM000176974															2015/05/06	
							ZAM000176974		6.425												2014/08/06	2014/08/06	
							ZAM000176974		6.525												2014/11/06	2014/11/06	
							ZAM000176974		6.55												2015/02/06	2015/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201605053JI03XXXXPLR5.575	NEDBANK CAPITAL	Matured	2014/05/06		2016/05/06	ZAM000176908	40000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/05/06	Category3
							ZAM000176908															2016/05/06	
							ZAM000176908		6.55												2014/08/06	2014/08/06	
							ZAM000176908		6.675												2014/11/06	2014/11/06	
							ZAM000176908		6.875												2015/02/06	2015/02/06	
							ZAM000176908		6.692												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	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201505061	ESKOM HOLDINGS SOC LTD	Matured	2014/05/06		2015/05/06	ZAM000176217	1000000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605053JI03XXXXPLR5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2016/05/06	ZAM000176217	0	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				2016/05/06	Category3
							ZAM000176217															2016/05/06	
							ZAM000176217		6.525												2014/08/06	2014/08/06	
							ZAM000176217		6.625												2014/11/06	2014/11/06	
							ZAM000176217		6.55												2015/02/06	2015/02/06	
							ZAM000176217		6.66												2015/05/06	2015/05/06	
							ZAM000176217		6.817												2015/08/06	2015/08/06	
							ZAM000176217		6.85												2015/11/06	2015/11/06	
							ZAM000176217		7.033												2016/02/06	2016/02/06	
Floating Rate Notes	RANFIN0201705053JI03XXXXPLB75.	RAND MERCHANT BANK	Matured	2014/05/06		2017/05/06	ZAM000176841	160000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2017/05/06	Category3
							ZAM000176841															2017/05/06	
							ZAM000176841		6.675												2014/08/06	2014/08/06	
							ZAM000176841		6.775												2014/11/06	2014/11/06	
							ZAM000176841		6.8												2015/02/06	2015/02/06	
							ZAM000176841		6.817												2015/05/06	2015/05/06	
							ZAM000176841		7												2015/08/06	2015/08/06	
							ZAM000176841		7.017												2015/11/06	2015/11/06	
							ZAM000176841		7.685												2016/02/06	2016/02/06	
							ZAM000176841		8												2016/05/06	2016/05/06	
							ZAM000176841		8.056												2016/08/06	2016/08/06	
							ZAM000176841		8.056												2016/11/07	2016/11/07	
							ZAM000176841		8.05												2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201705053JI03XXXXPLR5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2017/05/06	ZAM000176882	250000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				2017/05/06	Category3
							ZAM000176882															2017/05/06	
							ZAM000176882		6.65												2014/08/06	2014/08/06	
							ZAM000176882		6.75												2014/11/06	2014/11/06	
							ZAM000176882		6.779												2015/02/06	2015/02/06	
							ZAM000176882		6.79												2015/05/06	2015/05/06	
							ZAM000176882		6.976												2015/08/06	2015/08/06	
							ZAM000176882		6.993												2015/11/06	2015/11/06	
							ZAM000176882		7.685												2016/02/06	2016/02/06	
							ZAM000176882		7.875												2016/05/06	2016/02/06	
							ZAM000176882		8.033												2016/08/06	2016/08/06	
							ZAM000176882		8.035												2016/11/07	2016/11/07	
							ZAM000176882		8.025												2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201705053JI03XXXXPLR5.65	NEDBANK CAPITAL	Matured	2014/05/06		2017/05/06	ZAM000176916	3000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/05/06	Category3
							ZAM000176916															2017/05/06	
							ZAM000176916		6.625												2014/08/06	2014/08/06	
							ZAM000176916		6.725												2014/11/06	2014/11/06	
							ZAM000176916		6.79												2015/02/06	2015/02/06	
							ZAM000176916		6.767												2015/05/06	2015/05/06	
							ZAM000176916		6.95												2015/08/06	2015/08/06	
							ZAM000176916		6.95												2015/11/06	2015/11/06	
							ZAM000176916		7.633												2016/02/06	2016/02/06	
							ZAM000176916		7.825												2016/05/06	2016/05/06	
							ZAM000176916		8.008												2016/08/06	2016/08/06	
							ZAM000176916		8.008												2016/11/07	2016/11/07	
							ZAM000176916		8												2017/02/06	2017/02/06	
Negotiable Certificates Of Deposit	ABIPAC0201406062T6.8	ABSA BANK LIMITED	Matured	2014/05/06		2014/06/06	ZAM000176700	30000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201505062T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2015/05/06	ZAM000176750	1000000000	7.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201505062T6.950000	RAND MERCHANT BANK	Matured	2014/05/06		2015/05/06	ZAM000176751	500000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201505062T6.95	NEDBANK CAPITAL	Matured	2014/05/06		2015/05/06	ZAM000176905	200000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201409062T6.5000000	RAND MERCHANT BANK	Matured	2014/05/06		2014/09/06	ZAM000177001	1000000	6		TERM	None												Category2
Notes	PHYNOT0201505063PRIMXXXXMIP3.5	PHARMACARE 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		2015/05/06	Category3
							ZAM000176676															2015/05/06	
							ZAM000176676															2014/09/30	
							ZAM000176676															2014/12/31	
							ZAM000176676															2015/03/31	
							ZAM000176676															2014/08/29	
							ZAM000176676															2015/01/30	
							ZAM000176676															2015/04/30	
							ZAM000176676															2014/06/30	
							ZAM000176676															2014/09/30	
							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												2014/05/30		
							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												2014/06/20		
							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												2014/07/30		
							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												2014/09/05		
							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												2014/09/26		
							ZAM000176676		5.79												2014/09/29		
							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		5.79												2014/10/20		
							ZAM000176676		3.165												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												2014/12/01		
							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												2014/12/09		
							ZAM000176676		5.79												2014/12/11		
							ZAM000176676		5.79												2014/12/12		
							ZAM000176676		5.79												2014/12/15		
							ZAM000176676		5.79												2014/12/17		
							ZAM000176676		5.79												2014/12/18		
							ZAM000176676		5

							ZAM00077146												2014/09/05	
							ZAM00077146												2014/10/08	
							ZAM00077146												2014/11/10	
							ZAM00077146												2014/12/08	
							ZAM00077146												2015/02/09	
							ZAM00077146												2015/01/05	
							ZAM00077146												2015/03/09	
							ZAM00077146												2015/05/06	
							ZAM00077146												2015/04/08	
							ZAM00077146												2016/03/08	
							ZAM00077146												2015/06/05	
							ZAM00077146												2015/07/06	
							ZAM00077146												2015/08/06	
							ZAM00077146												2015/09/11	
							ZAM00077146												2015/09/08	
							ZAM00077146												2015/10/06	
							ZAM00077146												2015/11/05	
							ZAM00077146												2015/12/08	
							ZAM00077146												2016/03/08	
							ZAM00077146												2016/04/06	
							ZAM00077146												2016/05/05	
							ZAM00077146												2016/06/06	
							ZAM00077146												2016/07/05	
							ZAM00077146												2016/08/08	
							ZAM00077146												2016/09/05	
							ZAM00077146												2016/10/06	
							ZAM00077146												2016/11/06	
							ZAM00077146												2016/12/06	
							ZAM00077146												2017/02/06	
							ZAM00077146												2017/03/06	
							ZAM00077146												2017/04/06	
							ZAM00077146												2017/06/15	
							ZAM00077146												2017/05/08	
							ZAM00077146	6.6										2014/07/16		
							ZAM00077146	6.6										2015/07/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150508SJU3XXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/08	ZAM000177203	4900000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000177203		6.375											2015/05/08	
						ZAM000177203		6.475										2014/08/08	2014/08/08	
						ZAM000177203		6.575										2014/11/06	2014/11/06	
						ZAM000177203		6.6										2015/02/06	2015/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150508SJU3XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2015/05/08	ZAM000177201	6000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM000177201		6.475											2015/05/08	
						ZAM000177201		6.541										2014/08/08	2014/08/08	
						ZAM000177201		6.541										2014/11/10	2014/11/10	
						ZAM000177201		6.55										2015/02/09	2015/05/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160506SJU3XXXXPLR5.575	NEDBANK CAPITAL	Matured	2014/05/08	2016/05/08	ZAM000177526	9000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-2.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000177526		6.6											2016/05/08	
						ZAM000177526		6.6										2014/08/08	2014/08/08	
						ZAM000177526		6.667										2014/11/10	2014/11/10	
						ZAM000177526		6.675										2015/02/09	2015/05/08	
						ZAM000177526		6.693										2015/05/06	2015/05/06	
						ZAM000177526		6.875										2015/08/11	2015/08/11	
						ZAM000177526		6.9										2015/11/09	2015/11/09	
						ZAM000177526		7.125										2016/05/06	2016/05/06	
Treasury Bills	NATTBKX20150506/1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/08	2015/05/08	ZAM000176452	721500000			None										Category1
Linked Negotiable Certificates Of Deposit	RAMLNCD20141107MPRMFRNPLP0.	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/07	ZAM000177099	0	8	MNTH	None	7	ZAR-PRIME	PLUS-0-PRCT		None	Ad Hoc				Category3
						ZAM000177099		8.25										2014/07/07		
Debentures	SRBDEB20140521ZT5.460	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/21	ZAM000177443	357000000	5.46	TERM	None										Category2
Debentures	SRBDEB20140524ZT5.335	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/24	ZAM000177476	500000000	5.35	TERM	None										Category2
Debentures	SRBDEB20140528ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/28	ZAM000177484	2000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140506ZT5.35	ABSA BANK LIMITED	Matured	2014/05/08	2014/05/06	ZAM000177301	1000000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140506ZT5.35	ABSA BANK LIMITED	Matured	2014/05/08	2014/05/06	ZAM000177302	1000000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	RBIANCD20140806ZT5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/08/06	ZAM000177336	1000000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150205ZT5.85	ABSA BANK LIMITED	Matured	2014/05/08	2015/05/08	ZAM000177492	5000000000	5.85	TERM	None										Category2
Debentures	SRBDEB20140321ZT5.445	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/14	ZAM000177435	650000000	5.445	TERM	None										Category2
Debentures	SRBDEB20140324ZT5.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/24	ZAM000177441	1000000000	5.475	TERM	None										Category2
Negotiable certificates Of Deposit	RANFIXN20141205ZT6.275D000	RAND MERCHANT BANK	Matured	2014/05/08	2014/12/05	ZAM000177542	3000000	6.275	TERM	None										Category2
Floating Rate Notes	RANFIXN20150508SJU3XXXXPLB4S.	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/08	ZAM000177229	4000000	6.225	ISDF	None		ZAR-JIBAR3	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	
Floating Rate Notes	ABFFRNX20141110SJU3XXXXPL375	ABSA BANK LIMITED	Matured	2014/05/08	2014/11/	ZAM000177583	175000000	6.125	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/05/08			Category3
						ZAM000177583		6.4										2014/08/08		
Floating Rate Notes	RANFIXN20141107SJU3XXXXPL.B37.5	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/07	ZAM000177559	30000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
						ZAM000177559													2014/11/07	
Floating Rate Notes	ABFFRNX20170505SJU3XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/05/08	2017/05/08	ZAM000177559		6.356										2014/08/07	2014/08/07	
						ZAM000177586	50000000	8	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						ZAM000177586													2017/05/08	
						ZAM000177586		6.625										2014/08/08	2014/08/08	
						ZAM000177586		6.725										2014/11/05	2014/08/05	
						ZAM000177586		6.75										2015/02/05	2016/11/07	
						ZAM000177586		6.767										2015/05/05	2015/05/05	
						ZAM000177586		6.95										2015/08/05	2014/11/05	
						ZAM000177586		7.033										2015/11/05	2015/05/05	
						ZAM000177586		7.625										2016/02/05	2016/02/05	
						ZAM000177586		7.75										2016/05/05	2016/05/05	
						ZAM000177586		8.006										2016/08/05	2017/06/05	
						ZAM000177586		8.006										2016/11/07	2014/08/05	
						ZAM000177586		8										2017/05/06	2015/05/05	
Negotiable Certificates Of Deposit	ABPNCD20140804ZT5.7	ABSA BANK LIMITED	Matured	2014/05/08	2014/08/04	ZAM000177573	10000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140506ZT5.35	ABSA BANK LIMITED	Matured	2014/05/08	2014/05/06	ZAM000177301	1000000000	5.35	TERM	None										Category2
Debentures	SRBDEB20140514ZT5.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/14	ZAM000177447	4840000000	5.44	TERM	None										Category2
Floating Rate Notes	RANFIXN20141107SJU3XXXXPL.B37.5	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/07	ZAM000177567	7000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
						ZAM000177567													2014/11/07	
Floating Rate Notes	RANFIXN20170508SJU3XXXXPL.B70.	RAND MERCHANT BANK	Matured	2014/05/08	2017/05/08	ZAM000177567		6.356										2014/08/07	2014/08/07	
						ZAM000177575	35000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						ZAM000177575													2017/05/08	
						ZAM000177575		6.725										2014/08/08	2014/08/08	
						ZAM000177575		6.766										2014/11/05	2014/11/05	
						ZAM000177575		6.8										2015/02/05	2015/02/05	
						ZAM000177575		6.811										2015/05/06	2015/05/06	
						ZAM000177575		7										2015/08/11	2015/08/11	
						ZAM000177575		7.033										2015/11/05	2015/05/05	
						ZAM000177575		7.663										2016/02/05	2016/02/05	
						ZAM000177575		8										2016/05/05	2016/05/05	
						ZAM000177575		8.056										2016/08/08	2016/08/08	
						ZAM000177575		8.056										2016/11/06	2016/11/06	
						ZAM000177575		8.05										2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141106SJU3XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/11/06	ZAM000177609	180000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000177609		6.4											2014/11/06	
						ZAM000177609		6.4										2014/08/08	2014/08/08	
Linked Negotiable Certificates Of Deposit	RAMLNCD20141106MPRMFRNMB28B.	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										2014/07/07		
Linked Negotiable Certificates Of Deposit	RAMLNCD20141107MPRMFRNMB29G.	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	RANNCD20141106ZT6.420D000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM000177196	40000000	6.42	TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD20140206ZT5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/08/06	ZAM000177202	30000000	5.35	TERM	None										Category2
Debentures	SRBDEB20140521ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/21	ZAM000177419	750000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150508ZT6.675000D	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/08	ZAM000177500	25000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20141107ZT6.425	NEDBANK CAPITAL	Matured	2014/05/08	2014/11/07	ZAM000177519	1500000	6.425	TERM	None										Category2
Floating Rate Notes	RANFIXN20160505SJU3XXXXPL.B57.5	RAND MERCHANT BANK	Matured	2014/05/08	2016/05/08	ZAM000177310	90000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
						ZAM000177310													2016/05/08	
						ZAM000177310		6.55										2014/08/08	2014/08/08	
						ZAM000177310		6.65										2014/11/06	2014/11/06	
						ZAM000177310		6.675										2015/02/06	2015/05/06	
						ZAM000177310		6.693										2015/05/06	2015/05/06	
						ZAM000177310		6.875										2015/08/11	2015/11/06	
						ZAM000177310		7.033										2016/02/06	2016/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160505SJU3XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2016/05/08	ZAM000177385	9000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						ZAM000177385													2016/05/06	
						ZAM000177385		6.575										2014/08/08	2014/08/08	
						ZAM000177385		6.643										2014/11/10	2014/11/10	
						ZAM000177385		6.675										2015/02/09	2015/05/08	
						ZAM000177385		6.85										2015/08/11	2015/08/11	
						ZAM000177385		6.875										2015/11/06	2015/11/06	
						ZAM000177385		7.033										2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141107SJU3XXXXPL38	NEDBANK CAPITAL	Matured	2014/05/08	2014/11/07	ZAM000177391	200000000	6.155	ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000177391													2014/11/07	
						ZAM000177391		6.405										2014/08/08	2014/08/08	
Negotiable Certificates Of Deposit	RANNCD20141106ZT6.420D000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM000177204	10000000	6.420	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150504ZT6.9	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/04	ZAM000177124	33000000	6.9	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141106ZT6.420D000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM000177195	5	6.420	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141106ZT6.420D000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM000177211	50000000	6.420	TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD20140506ZT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/08/06	ZAM000177302	1000000000	5.25	TERM	None										Category2
Debentures	SRBDEB20140514ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/14	ZAM000177450	6250000000	5.45	TERM	None										Category2
Debentures	SRBDEB20140702ZT5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/07/02	ZAM000177460	300000000	5.4	TERM	None										Category2
Floating Rate Notes	ABFFRNX20160505SJU3XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/05/08	2016/05/08	ZAM000177278	1000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
						ZAM000177278													2015/11/06	
						ZAM000177278		6.525										2014/08/06	2016/05/06	
						ZAM000177278		6.625										2014/11/06	2016/03/06	
						ZAM000177278		6.675										2015/02/06	2015/05/06	
						ZAM000177278		6.86										2015/05/06	2014/08/06	
						ZAM000177278		6.88										2015/08/06	2015/03/06	
						ZAM000177278		6.891										2015/11/06	2015/08/06	
						ZAM000177278		7.033										2016/02/06	2014/11/06	
Floating Rate Notes	ABFFRNX20150505SJU3XXXXPL425	ABSA BANK LIMITED	Matured	2014/05/08	2015/05/08	ZAM000177294	4000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM000177294													2015/05/08	
						ZAM000177294		6.45										2014/08/08	2014/08/08	
						ZAM000177294		6.517										2014/11/10	2014/11/10	
						ZAM000177294		6.525										2015/02/09	2015/05/06	
Negotiable Certificates Of Deposit	IPWNCD20150527ZT7.	INVESTEC BANK LIMITED	Matured	2014/05/08	2015/05/27	ZAM000177153	295000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150507ZT6.925	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/07	ZAM000177179	945000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150506ZT6.75D000	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/06	ZAM000177160	40000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	IPWNCD20150506ZT6.8	INVESTEC BANK LIMITED	Matured	2014/05/08	2015/05/06	ZAM000177290	80000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141106ZT6.420D000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM000177207	10000000	6.420	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20141102ZT5.575	NEDBANK CAPITAL	Matured	2014/05/08	2014/11/02	ZAM000177112	1000000	5.575	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150508SJU3XXXXPL.P0.45	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/08	ZAM000177237	3000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000177237													2015/05/08	
						ZAM000177237		6.475										2014/08/08	2014/08/08	
						ZAM000177237		6.545										2014/11/10	2014/11/10	
						ZAM000177237		6.55										2015/02/09	2015/02/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170505SJU3XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2017/05/08	ZAM000177393	3000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
						ZAM000177393													2017/05/05	
						ZAM000177393		6.7										2014/08/06	2014/08/06	
						ZAM000177393		6.725										2014/11/05	2014/05/05	
						ZAM000177393		6.775										2015/02/06	2015/02/06	
						ZAM000177393		6.792										2015/05/06	2015/05/06	
						ZAM000177393		6.975										2015/08/11	2015/08/11	
						ZAM000177393		7										2015/11/06	2015/11/06	
						ZAM000177393		7.658										2016/02/06	2016/05/06	
						ZAM000177393		7.975										2016/05/06	2016/05/06	
						ZAM000177393		8.033										2016/08/06	2016/08/06	
						ZAM000177393		8.033										2016/11/06	2016/11/06	
						ZAM000177393		8.05										2017/02/06	2017/02/06	
Negotiable Certificates Of Deposit	SBSNCD20141107ZT6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2014/11/07	ZAM000177647	3820000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD20140801ZT5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2014/08/01	ZAM000177724	20000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD20150508ZT5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2015/05/08	ZAM000177740	20000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140801ZT5.625	ABSA BANK LIMITED	Matured	2014/05/09	2014/08/01	ZAM000177849	2000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150506ZT5.85	ABSA BANK LIMITED	Matured	2014/05/09	2015/05/06	ZAM000177492	5000000000	5.85	TERM	None										Category2
Floating Rate Notes	RANFIXN20141110SJU3XXXXPL.B58.	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/10	ZAM000177641	600000	6.155	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
						ZAM000177641													2014/11/10	
						ZAM000177641		6.405										2014/08/11	2014/08/11	
Floating Rate Notes	RANFIXN20141110SJU3XXXXPL.B38.	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/10	ZAM000177674	35000000	6.155	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
						ZAM000177674													2014/11/10	
						ZAM000177674		6.405										2014/08/11	2014/08/11	
Floating Rate Notes	ABFFRNX20170505SJU3XXXXPL.B65.	ABSA BANK LIMITED	Matured	2014/05/09	2017/05/08	ZAM000177802	50000000	8	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						ZAM000177802													2017/05/08	
						ZAM000177802		6.675										2014/08/11	2015/08/11	
						ZAM000177802		6.74										2014/11/10	2015/8/10	
						ZAM000177802		6.75										2015/02/09	2015/02/09	
						ZAM000177802		6.79										2015/05/06	2015/05/06	
						ZAM000177802		6.95										2015/08/11	2014/08/11	
						ZAM000177802		6.975										2015/11/09	2015/11/09	
						ZAM000177802		7.633										2016/02/06	2016/02/06	
						ZAM000177802		7.95										2016/05/06	2016/05/06	
						ZAM000177802		8.006										2016/08/10	2016/08/10	
						ZAM000177802		8.006										2016/11/06	2016/11/06	
						ZAM000177802		8										2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160505SJU3XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2016/05/08	ZAM000177864	25000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						ZAM000177864													2016/05/08	
						ZAM000177864		6.575										2014/08/11	2014/08/11	
						ZAM000177864		6.643										2014/11/10	2014/11/10	
						ZAM000177864		6.675										2015/02/09	2015/02/09	
						ZAM000177864		6.875										2015/08/11	2015/08/11	
						ZAM000177864		6.9										2015/11/09	2015/11/09	
						ZAM000177864		7.658										2016/02/09	2016/02/09	
Floating Rate Notes	RANFIXN20170508SJU3XXXXPL.B70.	RAND MERCHANT BANK	Matured	2014/05/09	2017/05/08	ZAM000177757	50000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						ZAM000177757													2017/05/08	
						ZAM000177757		6.725										2014/08/11	2014/08/11	
						ZAM000177757		6.766										2014/11/10	2014/11/10	
						ZAM000177757		6.8										2015/02/09	2015/02/09	
						ZAM000177757		6.825										2015/05/11	2015/05/11	
						ZAM000177757		7										2015/08/11	2015/08/11	
						ZAM000177757		7.025										2015/11/06	2015/11/06	
						ZAM000177757		7.663										2016/02/06	2016/02/06	
						ZAM000177757		8										2016/

						ZAM000178185		6.68											2014/08/18		2014/08/18
						ZAM000178185		6.961											2014/11/17		2014/11/17
						ZAM000178185		6.676											2015/02/16		2015/02/16
						ZAM000178185		6.8											2015/05/18		2015/05/18
						ZAM000178185		6.878											2015/08/17		2015/08/17
						ZAM000178185		6.917											2015/11/16		2015/11/16
						ZAM000178185		7.556											2016/02/16		2016/02/16
Negotiable Certificates Of Deposit	NBHNCD20150113276.525	NEDBANK CAPITAL	Matured	2014/05/13	2015/01/15	ZAM000178189	160000000	6.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20150123276.875	NEDBANK CAPITAL	Matured	2014/05/13	2015/05/12	ZAM000178300	33000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20141113276.375	NEDBANK CAPITAL	Matured	2014/05/13	2014/11/13	ZAM000178413	300000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141113276.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13	2014/11/13	ZAM000178420	300000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141201276.5250000	RAND MERCHANT BANK	Matured	2014/05/13	2014/12/01	ZAM000178326	2000000	5.525	TERM	None											Category2
Floating Rate Notes	ABFFRN20160513SJD3XXXXPL855.	ABSA BANK LIMITED	Matured	2014/05/13	2016/05/13	ZAM000178250	130000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined				Category3
						ZAM000178250														2014/08/13	
						ZAM000178250		6.608											2014/08/13		2016/05/13
						ZAM000178250		6.961											2014/11/13		2014/11/13
						ZAM000178250		6.65											2015/02/13		2015/02/13
						ZAM000178250		6.878											2015/05/13		2015/05/13
						ZAM000178250		6.89											2015/11/13		2015/11/13
						ZAM000178250		7.535											2016/02/13		2016/02/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20141111135JD3XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13	2014/11/11	ZAM000178284	150000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
						ZAM000178284		6.43											2014/08/13		2014/11/13
Floating Rate Notes	RANFRN20160513SJD3XXXXPL857.5	RAND MERCHANT BANK	Matured	2014/05/13	2016/05/13	ZAM000178383	4000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined				Category3
						ZAM000178383														2014/05/13	2015/05/13
						ZAM000178383		6.633											2014/08/13		2014/08/13
						ZAM000178383		6.961											2014/11/13		2014/11/13
						ZAM000178383		6.65											2015/02/13		2015/02/13
						ZAM000178383		6.7											2015/05/13		2015/05/13
						ZAM000178383		6.878											2015/08/13		2015/08/13
						ZAM000178383		6.917											2015/11/13		2015/11/13
						ZAM000178383		7.556											2016/02/13		2016/02/13
Negotiable Certificates Of Deposit	ABPNCD20141113276.375	ABSA BANK LIMITED	Matured	2014/05/13	2014/11/13	ZAM000178177	41885000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141113276.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13	2014/11/13	ZAM000178240	15000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141201276.725000	RAND MERCHANT BANK	Matured	2014/05/13	2014/12/01	ZAM000178340	3000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150513276.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13	2015/05/12	ZAM000178429	30000000	6.675	TERM	None											Category2
Floating Rate Notes	ABFFRN20150513SJD3XXXXPL845.	ABSA BANK LIMITED	Matured	2014/05/13	2015/05/12	ZAM000178268	1500000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
						ZAM000178268														2014/08/13	
						ZAM000178268		6.508											2014/08/13		2015/05/13
						ZAM000178268		6.542											2014/11/13		2014/11/13
						ZAM000178268		6.75											2015/08/13		2015/05/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20150513JD3XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13	2015/05/12	ZAM000178425	4000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined				Category3
						ZAM000178425														2014/05/13	2015/05/13
						ZAM000178425		6.608											2014/08/13		2014/08/13
						ZAM000178425		6.843											2014/11/13		2014/11/13
						ZAM000178425		6.65											2015/02/13		2015/02/13
						ZAM000178425		6.878											2015/05/13		2015/05/13
						ZAM000178425		6.89											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	SBSNCD20141111276.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13	2014/11/11	ZAM000178133	4000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140513276.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13	2014/09/12	ZAM000178027	1000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141201276.750000	RAND MERCHANT BANK	Matured	2014/05/13	2014/12/01	ZAM000178326	3000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141201276.625	ABSA BANK LIMITED	Matured	2014/05/13	2014/12/01	ZAM000178376	3000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20141201276	INVESTEC BANK LIMITED	Matured	2014/05/13	2014/09/12	ZAM000178432	50000000	6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20150513JD3XXXXPL45	NEDBANK CAPITAL	Matured	2014/05/13	2015/05/14	ZAM000178334	21000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000178334														2015/05/13	
						ZAM000178334		6.508											2014/08/13		2014/08/13
						ZAM000178334		6.542											2014/11/13		2014/11/13
						ZAM000178334		6.75											2015/08/13		2015/05/13
Negotiable Certificates Of Deposit	ABPNCD20150513276.85	ABSA BANK LIMITED	Matured	2014/05/13	2015/05/12	ZAM000178235	20000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140813276.775	ABSA BANK LIMITED	Matured	2014/05/13	2014/08/12	ZAM000178243	15000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150513276.6750000	RAND MERCHANT BANK	Matured	2014/05/13	2015/05/12	ZAM000178387	20000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141111276.375	ABSA BANK LIMITED	Matured	2014/05/13	2014/11/11	ZAM000178375	100000000	6.375	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	SSPCPB20141011	STANDARD BANK OF SOUTH AFRICA LTD	Matured	2014/05/14	2014/11/10	ZAM000178446	200000000			None											Category1
Negotiable Certificates Of Deposit	NBHNCD20141111276.375	NEDBANK CAPITAL	Matured	2014/05/14	2014/11/11	ZAM000178449	400000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SRIDEB20141202276.325	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14	2014/12/02	ZAM000178457	500000000	5.325	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150514JD3XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14	2015/05/14	ZAM000178482	1000000000	6.275	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined				Category3
						ZAM000178482														2015/05/14	
						ZAM000178482		6.59											2014/08/14		2014/08/14
						ZAM000178482		6.561											2014/11/14		2014/11/14
						ZAM000178482		6.675											2015/02/16		2015/05/14
Commercial Paper Bills: Capital Project Bills	MTSCPB20141141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/05/14	2014/11/14	ZAM000178445	93000000			None											Category1
Debentures	SRIDEB20140811275.270	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14	2014/08/11	ZAM000178515	160000000	5.27	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140514276.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14	2014/09/12	ZAM000178564	1000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20140814276	NEDBANK CAPITAL	Matured	2014/05/14	2014/08/12	ZAM000178581	150000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141201276.8	RAND MERCHANT BANK	Matured	2014/05/14	2014/12/01	ZAM000178432	100000000	6.8	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	SSPCPB20141011	STANDARD BANK OF SOUTH AFRICA LTD	Matured	2014/05/14	2014/11/10	ZAM000178452	100000000			None											Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB20150141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/05/14	2015/05/14	ZAM000178401	107000000			None											Category1
Debentures	SRIDEB20140521275.350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14	2014/05/21	ZAM000178490	500000000	5.35	TERM	None											Category2
Debentures	SRIDEB20140709275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14	2014/07/09	ZAM000178532	360000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150514276.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14	2015/05/14	ZAM000178606	100000000	6.825	TERM	None											Category2
Debentures	SRIDEB20140811275.320	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14	2014/08/11	ZAM000178545	300000000	5.32	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141201276.6250000	RAND MERCHANT BANK	Matured	2014/05/14	2014/12/01	ZAM000178432	50000000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150514276.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14	2015/05/14	ZAM000178615	100000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151113276.7050000	RAND MERCHANT BANK	Matured	2014/05/14	2015/11/13	ZAM000178441	125000000	7.05	ISDF	None											Category2
						ZAM000178441														2015/11/13	
						ZAM000178441														2014/11/13	
						ZAM000178441														2015/05/13	
Floating Rate Notes	RANFRN20150514SJD3XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/05/14	2015/05/14	ZAM000178474	70000000	8.275	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined				Category3
						ZAM000178474														2015/05/14	
						ZAM000178474		6.59											2014/08/14		2014/08/14
						ZAM000178474		6.561											2014/11/14		2014/11/14
						ZAM000178474		6.575											2015/02/16		2015/05/14
Debentures	SRIDEB20140528275.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14	2014/05/28	ZAM000178524	500000000	5.4	TERM	None											Category2
Debentures	SRIDEB20140604275.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14	2014/06/04	ZAM000178528	300000000	5.4	TERM	None											Category2
Treasury Bills	SARTB20141002-01	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/14	2014/05/21	ZAM000178502	2040000000			None											Category1
Debentures	SRIDEB20140522275.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14	2014/05/21	ZAM000178565	204000000	5.43	TERM	None											Category2
Debentures	SRIDEB20140812275.300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14	2014/08/12	ZAM000178573	500000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150514276.825	ABSA BANK LIMITED	Matured	2014/05/14	2015/05/14	ZAM000178607	100000000	6.825	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	SSPCPB20150515	SBKOM HOLDINGS SOC LTD	Matured	2014/05/15	2015/05/15	ZAM000178722	100000000			None											Category1
Floating Rate Notes	ABFFRN20150515SJD3XXXXPL245	ABSA BANK LIMITED	Matured	2014/05/15	2015/05/15	ZAM000178698	100000000	6.25	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle		2014/08/15			Category3
						ZAM000178698		6.508											2014/08/15		
						ZAM000178698		6.542											2014/11/17		
						ZAM000178698		6.55											2015/02/16		
Linked Negotiable Certificates Of Deposit	NBHLNCD20150515JD3XXXXPL51	NEDBANK CAPITAL	Matured	2014/05/15	2015/05/15	ZAM000178688	600000000	6.31	ISDF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000178688														2015/05/15	
						ZAM000178688		6.585											2014/08/15		2014/08/15
						ZAM000178688		6.602											2014/11/17		2014/11/17
						ZAM000178688		6.675											2015/02/16		2015/05/15
Linked Negotiable Certificates Of Deposit	SBSLNCD20141113JD3XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15	2014/11/13	ZAM000178912	40000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
						ZAM000178912														2014/11/13	
						ZAM000178912		6.45											2014/08/13		2014/08/13
Negotiable Certificates Of Deposit	SBSNCD20140815275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15	2014/08/15	ZAM000178813	12000000	5.95	TERM	None											Category2
Floating Rate Notes	ABFFRN20150513SJD3XXXXPL860.	ABSA BANK LIMITED	Matured	2014/05/15	2017/05/15	ZAM000178797	250000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined				Category3
						ZAM000178797														2015/05/15	
						ZAM000178797		6.683											2014/08/15		2015/02/12
						ZAM000178797		6.742											2014/11/20		2015/02/12
						ZAM000178797		6.79											2015/03/10		2015/05/12
						ZAM000178797		6.775											2015/05/12		2015/05/12
						ZAM000178797		6.95											2015/08/10		2014/08/12
						ZAM000178797		6.917											2015/11/10		2015/11/12
						ZAM000178797		7.633											2016/02/10		2015/08/12
						ZAM000178797		7.958											2016/05/10		2015/11/12
						ZAM000178797		8											2016/08/12		2016/08/12
						ZAM000178797		8.005											2016/11/14		2016/11/14
						ZAM000178797		8.05											2017/02/13		2014/11/12
Negotiable Certificates Of Deposit	NBHNCD20150515276.825	NEDBANK CAPITAL	Matured	2014/05/15	2015/05/14	ZAM000178827	480000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141113276.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15	2014/11/13	ZAM000178847	380000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20141112276.45	INVESTEC BANK LIMITED	Matured	2014/05/15	2014/11/12	ZAM000178896	0	6.45	TERM	None											Category2
Floating Rate Notes	RANFRN20141113SJD3XXXXPL845.	RAND MERCHANT BANK	Matured	2014/05/15	2014/11/13	ZAM000178771	842000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
						ZAM000178771														2014/11/13	
						ZAM000178771		6.458											2014/08/13		2014/08/13
Negotiable Certificates Of Deposit	RANNCD20150515276.8250000	RAND MERCHANT BANK	Matured	2014/05/15	2015/05/14	ZAM000178763	3000000	6.825	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20170515JD3XXXXPL70.7	NEDBANK CAPITAL	Matured	2014/05/15	2017/05/15	ZAM000178763	500000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000178763		6.775											2014/08/14		2014/08/14
						ZAM000178763		6.792											2014/11/14		2014/11/14
						ZAM000178763		6.8											2015/02/17		2015/02/17
						ZAM000178763		6.825											2015/05/15		2015/05/15
						ZAM000178763		7											2015/08/17		2015/08/17
						ZAM000178763		7.633											2016/02/16		2015/11/16
						ZAM000178763		7.983											2016/05/16		2016/02/16
						ZAM000178763		8											2016/05/16		2016/05/16
						ZAM000178763		8.05											2016/08/16		2016/08/16
						ZAM000178763		8.06											2016/11/16		2016/11/16
						ZAM000178763		8.125											2017/02/16		2017/02/16
						ZAM000178763		8.225											2017/02/15		2017/05/15
Negotiable Certificates Of Deposit	SBSNCD20150515276.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15	2015/05/14	ZAM000178748	30000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20140515276	NEDBANK CAPITAL	Matured	2014/05/15	2014/09/15	ZAM000178789	500000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141127276.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15	2014/12/11	ZAM000178862	4000000	6.375	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20150515JD3XXXXPL65	NEDBANK CAPITAL	Matured	2014/05/15	2015/05/15	ZAM000178870	350000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000178870														2015/05/15	
						ZAM000178870		6.725											2014/08/15		2014/08/15
						ZAM000178870		6.742											2014/11/17		2014/11/17
						ZAM000178870		6.75											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		6.958											2015/11/16		2015/11/16
						ZAM000178870		7.933											2016/02/16		2016/02/16
						ZAM000178870		8.05											2016/05/16		2016/05/16
						ZAM000178870		8.08											2016/08/16		2016/08/16
						ZAM000178870		8.117											2016/11/16		2016/11/16
						ZAM000178870		7.875											2017/02/15		2017/02/15
Linked Negotiable Certificates Of Deposit	NBHLNCD20141113SRMINEDSMRZ.875	NEDBANK CAPITAL	Matured	2014/05/15	2014/11/15	ZAM000178854	567000000	6.125	ISDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None		Ad Hoc				Category3
						ZAM000178854														2014/05/14	
						ZAM000178854														2014/07/14	
						ZAM000178854														2014/09/15	
						ZAM000178854														2014/10/15	
						ZAM000178854														2014/11/13	
						ZAM000178854		6.375											2014/07/16		
Negotiable Certificates Of Deposit	NBHNCD20141114276.375	NEDBANK CAPITAL	Matured	2014/05/15	2014/11/14	ZAM000178904	500000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20141112276.45	INVESTEC BANK LIMITED	Matured	2014/05/15	2014/11/12	ZAM000178905	300000000	6.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141114276.3750000	RAND MERCHANT BANK	Matured	2014/05/15	2014/11/14	ZAM000178921	2000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141114276.3750000	RAND MERCHANT BANK	Matured	2014/05/15	2014/11/14	ZAM000178904	16000000	6.375	TERM	None											Category2
Floating Rate Notes	RANFRN20170513SJD3XXXXPL870.	RAND MERCHANT BANK	Matured	2014/05/15	2017/05/15	ZAM000178939	25000000	8.94	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
						ZAM000178939														2017/05/15	
						ZAM000178939		6.729											2014/08/15		2014/08/15
						ZAM000178939		6.792											2014/11/12		2014/11/12
						ZAM000178939		6.8											2015/02/12		2015/02/12
						ZAM000178939		6.825											2015/05/12		2015/05/12
						ZAM000178939		7											2015/08/12		2015/08/12
						ZAM000178939		7.04											2015/11/12		2015/11/12
						ZAM000178939		7.633											2016/02/12		2016/02/12
						ZAM000178939		8.058											2016/05/12		2016/05/12
						ZAM000178939		8.59											2016/08/12		2016/08/12
						ZAM000178939		8.058											2016/11/14		2016/11/14
						ZAM000178939		8.042											2017/02/13		2017/02/13
Negotiable Certificates Of Deposit	ABPNCD20150515276.60	ABSA BANK LIMITED	Matured	2014/05/15	2015/05/12	ZAM000178196	22000000	6.6	TERM	None											Category2
Promissory Notes	ABPPN20150513276.10	ABSA BANK LIMITED	Matured	2014/05/15	2015/05/13	ZAM000178735	12000.0	6.1	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	SSPCPB20141011	STANDARD BANK OF SOUTH AFRICA LTD	Matured	2014/05/15	2014/11/10	ZAM000178746	100000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD20140812275.625	ABSA BANK LIMITED	Matured	2014/05/15	2014/08/12	ZAM000178753	3000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150515276.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15	2015/05/12	ZAM000178084	7000000	6.675	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150515JRPRIMEZAMRP2.86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/16	2015/05/15	ZAM000178979	6	8.14	ISDF	None		ZAR-PRIME	MINUS-2.86-PRCT		None		Ad Hoc				Category3
						ZAM000178979														2014/07/16	
						ZAM000178979														2014/08/14	
						ZAM000178979														2014/08/16	
						ZAM000178979														2014/09/16	
						ZAM000178979														2014/10/16	
						ZAM000178979														2014/11/17	
						ZAM000178979														2015/01/16	
						ZAM000178979														2014/12/17	
						ZAM000178979														2015/02/16	
						ZAM000178979														2015/04/16	
						ZAM000178979														2015/05/16	
						ZAM000178979		5.39											2014/07/16		
Floating Rate Notes	ABFFRN20160513SJD3XXXXPL857.5	ABSA BANK LIMITED	Mat

Debentures	SRBDEB20140718675,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/07/18	ZAM00178797	360000000	5.45		TERM	None													Category2
Floating Rate Notes	RMAFRN20210505TJ0J0XXXPLB5G.	RAND MERCHANT BANK	Matured	2014/05/21		2015/05/21	ZAM00178670	3000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined						Category3
							ZAM00178670																	2015/05/21	
							ZAM00178670		8.53													2014/08/21		2014/08/21	
							ZAM00178670		6.583													2014/11/21		2014/11/21	
							ZAM00178670		8.6													2015/02/22		2015/02/22	
Debentures	SRBDEB20140052675,375	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/22	ZAM00179112	500000000	5.31		TERM	None													Category2
Treasury Bills	NATTB0X20150520	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/21		2015/05/20	ZAM00179130	721500000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0X20141131	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21		2015/05/18	ZAM00179047	150000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0X20150211	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21		2015/05/21	ZAM00179024	100000000				None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150521 3U0XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/21			ZAM00179096	14000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined						Category3
							ZAM00179096																	2015/05/21	
							ZAM00179096		6.575													2014/08/21		2014/08/21	
							ZAM00179096		6.583													2014/11/21		2014/11/21	
							ZAM00179096		6.6													2015/02/22		2015/02/22	
Negotiable Certificates Of Deposit	RMANCD20140805275,620000	RAND MERCHANT BANK	Matured	2014/05/21		2014/05/22	ZAM00179160	500000000	5.37		TERM	None													Category2
Debentures	SRBDEB20140261875,375	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/22	ZAM00179161	8400000000	5.375		TERM	None													Category2
Debentures	SRBDEB20140261875,300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/18	ZAM00179179	30000000	5.3		TERM	None													Category2
Floating Rate Notes	ABFFRN20150521 3U0J0XXXPL B5G.	ABSA BANK LIMITED	Matured	2014/05/21		2015/05/21	ZAM00179195	1000000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined						Category3
							ZAM00179195																	2014/08/21	
							ZAM00179195		8.575													2014/08/21		2015/02/21	
							ZAM00179195		8.583													2014/11/21		2014/11/21	
							ZAM00179195		8.6													2015/02/22		2015/05/22	
Commercial Paper Bills/ Capital Project Bills	ESKCP0X20141191	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21		2014/11/18	ZAM00179839	100000000	6			None													Category1
Debentures	SRBDEB20140052675,380	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/28	ZAM00179146	1000000000	5.38		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141118275,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/21		2014/11/18	ZAM00179668	800000000	6.375		TERM	None													Category2
Debentures	SRBDEB20140262675,350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/28	ZAM00179174	1500000000	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150521 3U0XXXXPL P0.5	ABSA BANK LIMITED	Matured	2014/05/21		2015/05/21	ZAM00179531	3000000000	6.3		ISDF	None													Category2
Negotiable Certificates Of Deposit	RMANCD20140502275,675	RAND MERCHANT BANK	Matured	2014/05/21		2014/05/22	ZAM00179536	1000000000	5.675		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150521 0G0XXXXPL P0.575	NEDBANK CAPITAL	Matured	2014/05/22		2015/05/22	ZAM00179910	10000000	7.57		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00179910																	2015/05/22	
							ZAM00179910		6.68													2014/08/22		2014/08/22	
							ZAM00179910		6.661													2014/11/22		2014/11/22	
							ZAM00179910		6.675													2015/02/22		2015/02/22	
							ZAM00179910		6.7													2015/05/22		2015/05/22	
							ZAM00179910		6.878													2015/08/22		2015/08/22	
							ZAM00179910		7.06													2015/11/22		2015/11/22	
							ZAM00179910		7.561													2016/02/22		2016/02/22	
Negotiable Certificates Of Deposit	ABPNCD20150522TL8J75	ABSA BANK LIMITED	Matured	2014/05/22		2015/05/22	ZAM00179886	2000000	6.875		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150522TL9K	INVESTEC BANK LIMITED	Matured	2014/05/22		2015/05/22	ZAM00179944	3000000	6.96		TERM	None													Category2
Floating Rate Notes	ABFFRN20160520JU03JXXXPL B5G.	ABSA BANK LIMITED	Matured	2014/05/22		2016/05/20	ZAM00179973	10000000	7.54		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined						Category3
							ZAM00179973																	2015/05/20	
							ZAM00179973		6.925													2014/08/20		2014/08/20	
							ZAM00179973		6.642													2014/11/20		2014/11/20	
							ZAM00179973		6.95													2015/02/20		2015/08/20	
							ZAM00179973		6.675													2015/05/20		2015/05/20	
							ZAM00179973		7.05													2015/08/20		2015/08/20	
							ZAM00179973		7.542													2015/11/20		2015/11/20	
							ZAM00179973		7.942													2016/02/20		2016/02/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170519JU03XXXXPL P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2017/05/19	ZAM00179894	10000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined						Category3
							ZAM00179894																	2017/05/19	
							ZAM00179894		6.79													2014/08/22		2014/08/22	
							ZAM00179894		6.756													2014/11/24		2014/11/24	
							ZAM00179894		6.9													2015/02/22		2015/02/22	
							ZAM00179894		6.8													2015/05/22		2015/08/22	
							ZAM00179894		6.575													2015/08/24		2015/08/24	
							ZAM00179894		7.161													2015/11/23		2015/11/23	
							ZAM00179894		7.661													2016/02/22		2016/02/22	
							ZAM00179894		7.971													2016/05/22		2016/05/22	
							ZAM00179894		8.011													2016/08/22		2016/08/22	
							ZAM00179894		8.3													2016/11/22		2016/11/22	
							ZAM00179894															2017/02/22		2017/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150523PRIMSBZAMIP2.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2015/05/22	ZAM00179829	3000000000	6.29		ISDF	None		ZAR-PRIME	MINUS-2.71-PRCT			None	Ad Hoc						Category3
							ZAM00179829																	2014/07/22	
							ZAM00179829																	2014/06/22	
							ZAM00179829																	2014/08/22	
							ZAM00179829																	2014/09/22	
							ZAM00179829																	2014/10/22	
							ZAM00179829																	2014/11/24	
							ZAM00179829																	2014/12/22	
							ZAM00179829																	2015/02/22	
							ZAM00179829																	2015/01/22	
							ZAM00179829																	2015/03/22	
							ZAM00179829																	2015/04/22	
							ZAM00179829																	2015/05/22	
							ZAM00179829		6.54													2014/07/18			
Floating Rate Notes	RAAFRN20170519JU03XXXPL B75.	RAND MERCHANT BANK	Matured	2014/05/22		2017/05/19	ZAM00179936	1000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined						Category3
							ZAM00179936																	2017/05/19	
							ZAM00179936		6.379													2014/08/19		2014/08/19	
							ZAM00179936		6.792													2014/11/19		2014/11/19	
							ZAM00179936		6.8													2015/02/19		2015/02/19	
							ZAM00179936		6.825													2015/05/19		2015/05/19	
							ZAM00179936		7													2015/08/19		2015/08/19	
							ZAM00179936		7.045													2015/11/19		2015/11/19	
							ZAM00179936		7.561													2016/02/19		2016/02/19	
							ZAM00179936		7.939													2016/05/19		2016/05/19	
							ZAM00179936		8.042													2016/08/19		2016/08/19	
							ZAM00179936		8.061													2016/11/21		2016/11/21	
							ZAM00179936		8.025													2017/02/20		2017/02/20	
Negotiable Certificates Of Deposit	SBSNCD20150522TL5J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2015/05/22	ZAM00179840	37000000	6.025		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20150522TL8T30000	RAND MERCHANT BANK	Matured	2014/05/22		2015/05/22	ZAM00179852	30000000	6.875		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150523PRIMEDSMIP2.72	NEDBANK CAPITAL	Matured	2014/05/22		2015/05/22	ZAM00179860	3250000000	6.28		ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT			None	Ad Hoc						Category3
							ZAM00179860																	2014/05/22	
							ZAM00179860																	2014/07/22	
							ZAM00179860																	2014/08/22	
							ZAM00179860																	2014/09/22	
							ZAM00179860																	2014/10/22	
							ZAM00179860																	2014/11/24	
							ZAM00179860																	2014/12/22	
							ZAM00179860																	2015/01/22	
							ZAM00179860																	2015/03/22	
							ZAM00179860																	2015/04/22	
							ZAM00179860																	2015/05/22	
							ZAM00179860		6.53													2014/07/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD20141120JU03XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2014/11/20	ZAM00179928	125000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined						Category3
							ZAM00179928																	2014/11/20	
							ZAM00179928		6.517													2014/08/22		2014/08/22	
Floating Rate Notes	ABFFRN20150522JU03XXXPL B5G.	ABSA BANK LIMITED	Matured	2014/05/22		2015/05/22	ZAM00179951	50000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined						Category3
							ZAM00179951																	2015/05/22	
							ZAM00179951		6.617													2014/08/22		2014/08/22	
							ZAM00179951		6.583													2014/11/24		2014/11/24	
							ZAM00179951		8.6													2015/02/22		2015/05/22	
Floating Rate Notes	RAAFRN20170519JU03XXXPL B75.	RAND MERCHANT BANK	Matured	2014/05/22		2017/05/19	ZAM00179837	10000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined						Category3
							ZAM00179837																	2017/05/19	
							ZAM00179837		6.779													2014/08/19		2014/08/19	
							ZAM00179837		6.792													2014/11/19		2014/11/19	
							ZAM00179837		8													2015/02/19		2015/02/19	
							ZAM00179837		6.825													2015/05/19		2015/05/19	
							ZAM00179837		7													2015/08/19		2015/08/19	
							ZAM00179837		7.045													2015/11/18		2015/11/18	
							ZAM00179837		7.663													2016/02/19		2016/02/19	
							ZAM00179837		7.971													2016/05/19		2016/05/19	
							ZAM00179837		8.042													2016/08/19		2016/08/19	
							ZAM00179837		8.061													2016/11/21		2016/11/21	
							ZAM00179837		8.025													2017/02/20		2017/02/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150522JU03XXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2015/05/22	ZAM00180009	48000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined						Category3
							ZAM00180009																	2015/05/22	
							ZAM00180009		6.608													2014/08/22		2014/08/22	
							ZAM00180009		6.583													2014/11/24		2014/11/24	
							ZAM00180009		6.6													2015/02/22		2015/02/22	
Negotiable Certificates Of Deposit	SBSNCD20150227TL58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2015/02/27	ZAM00179977	100000000	6.56		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140522TL7J90	INVESTEC BANK LIMITED	Matured	2014/05/23		2014/08/22	ZAM00180041	180000000	5.775		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140923TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2014/09/23	ZAM00180066	14000000	5.9		TERM	None													Category2
Floating Rate Notes	ABFFRN20150522JU03XXXPL P0.525	ABSA BANK LIMITED	Matured	2014/05/23		2015/05/22	ZAM00179993	1000000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			None	Issuer Defined						Category3
							ZAM00179993																	2015/05/22	
							ZAM00179993		6.225													2014/08/22		2014/08/22	
							ZAM00179993		6.36													2014/07/22		2014/07/22	
							ZAM00179993		6.542													2014/08/22		2014/09/22	
							ZAM00179993		6.55													2014/09/22		2015/03/22	
							ZAM00179993		6.542													2014/10/22		2014/10/22	
							ZAM00179993		6.575													2014/12/22		2015/02/22	
							ZAM00179993		6.458													2014/12/22		2014/08/22	
							ZAM00179993		6.467													2015/01/22		2015/04/22	
							ZAM00179993		6.458													2015/02/22		2015/05/22	
							ZAM00179993		6.475													2015/03/22		2014/12/22	
							ZAM00179993		6.475													2015/04/22		2014/11/22	
Negotiable Certificates Of Deposit	SBSNCD20150525TL24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2015/05/22	ZAM00180092	10000000	6.24		TERM	None													Category2
Floating Rate Notes	ABFFRN20151122JU03XXXPL B5A.	ABSA BANK LIMITED	Matured	2014/05/23		2015/11/22	ZAM00179423	1200000000	6.34		ISDF	None		ZAR-JIBAR3	PLUS-54-BPS			None	Issuer Defined						Category3
							ZAM00179423																	2015/08/24	
							ZAM00179423		6.648													2014/08/22		2015/05/25	
							ZAM00179423		6.625													2014/11/24		2015/11/23	
							ZAM00179423		6.64													2015/02/22		2014/08/25	
							ZAM00179423		6.64													2015/05/22		2015/08/22	
							ZAM00179423		6.64													2015/08/24		2015/02/23	
Floating Rate Notes	RAAFRN20150522JU03XXXPL B5G.	RAND MERCHANT BANK	Matured	2014/05/23		2015/05/22	ZAM00180025	0	8.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined						Category3
							ZAM00180025																	2015/05/22	
							ZAM00180025		6.617													2014/08/22		2014/08/22	
							ZAM00180025		6.583													2014/11/24		2014/11/24	
							ZAM00180025		8.6													2015/02/22		2015/02/22	
Bridging Bonds	DBSBBX20140723275,774	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/23		2014/07/23	ZAM00179525	200000000	5.774		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140802275,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2014/08/22	ZAM00180058	3000000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20141121275,3250000	RAND MERCHANT BANK	Matured	2014/05/23		2014/11/21	ZAM00179969	3110000000	5.325		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20140802275,7250000	RAND MERCHANT BANK	Matured	2014/05/23		2014/08/22	ZAM00180033	1150000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150522TL8J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2015/05/22	ZAM00180074	3000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150522TL9K	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2015/05/22	ZAM00180118	3000000000	6.9		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20141127275,500	RAND MERCHANT BANK	Matured	2014/05/23		2014/11/27	ZAM00180128	2000000000	5.375		TERM	None													Category2
Bridging Bonds	DBSBBX20140122275,207	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26		2014/12/22	ZAM00180165	1000000000	6.207		TERM	None													Category2
Bridging Bonds	DBSBBX20140122275,207	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26		2015/12/22	ZAM00180185	6000000	6.207		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD20150525JU03XXXPL P0.5	NEDBANK CAPITAL	Matured	2014/05/26		2015/05/26	ZAM00180348		6.6															2015/05/26	
							ZAM00180348																	2015/05/26	
							ZAM00180348		6.608													2014/08/26		2014/08/26	
							ZAM00180348		6.583													2014/11/26		2014/11/26	
							ZAM00180348		6.6													2015/02/26		2015/02/26	
Floating Rate Notes	ABFFRN20150526JU03XXXPL B5G.	ABSA BANK LIMITED	Matured	2014/05/26		2015/05/26	ZAM00180398	37900000	6.3		GUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-50-BPS			None	Quarterly Payment Cycle	2014/08/26					Category3
							ZAM00180398		6.508													2014/08/26				
							ZAM00180398		6.383													2014/11/26				
							ZAM00180398		6.3													2015/02/26				
Bridging Bonds	DBSBBX20141020275,207	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26		2014/10/26	ZAM00180172	200000000	6.207		TERM	None													Category2
Bridging Bonds	DBSBBX20141020275,207	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26		2014/10/26	ZAM00180175	50000000	6.207		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150526275,90	INVESTEC BANK LIMITED	Matured	2014/05/26		2015/05/26	ZAM00180215	3250000000	6.4		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141124JU03XXXXPL P0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2014/11/24	ZAM00180256	1199000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined						Category3
							ZAM00180256																	2014/11/24	
							ZAM00180256		6.533													2014/08/26		2014/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141126JU03XXXXPL P0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2014/11/26	ZAM00180302	450000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined						Category3
							ZAM00180302																	2014/11/26	
							ZAM00180302		6.533													2014/08/26		2014/08/26	
							ZAM00180302		6.558													2014/11/26		2014/11/26	
							ZAM00180302		6.575													2015/02/26		2015/02/26	
							ZAM00180302		6.55													2015/02/27		2015/05/26	
Negotiable Certificates Of Deposit	SBSNCD20140826275,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2014/08/26	ZAM00180304	3000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20141126275,3000000	RAND MERCHANT BANK	Matured	2014/05/26		2014/11/26	ZAM00180314	1000000000	5.325		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20151126Q8.94	NEDBANK CAPITAL	Matured	2014/05/26		2015/11/26	ZAM00180231	3000000	6.94		ISDF	None													Category2
							ZAM00180231																	2015/05/26	
							ZAM00180231																	2014/11/26	
							ZAM00180231																	2015/02/26	
Negotiable Certificates Of Deposit	NBNNCD20141125Z76.325	NEDBANK CAPITAL	Matured	2014/05/26		2014/11/26	ZAM00180290	200000000	6.325		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20150526275,850000	RAND MERCHANT BANK	Matured	2014/05/26		2015/05/26	ZAM00180181	15000000	6.850		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141127JPRIMSBZAMIP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2014/11/27	ZAM00180124	2000000000	6.12		ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT			None	Ad Hoc						Category3
							ZAM00180124																	2014/07/28	
							ZAM00180124																	2014/08/27	
							ZAM00180124																	2014/09/28	
							ZAM00180124																	2014/08/28	
							ZAM00180124																	2014/10/27	
							ZAM00180124																	2014/12/12	
							ZAM00180124		6.3													2014/07/18		2014/11/26	
Floating Rate Notes	RAAFRN20150526JU03XXXPL B5G.	RAND MERCHANT BANK	Matured	2014/05/26		2015/05/26	ZAM00180127	15000000	8		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined						Category3
							ZAM00180127																	2015/05/26	
							ZAM00180127		6.608								

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							ZAM000182336		6.633												2014/09/04	2014/09/04	
							ZAM000182336		6.595												2014/12/04	2014/12/04	
							ZAM000182336		6.606												2015/03/04	2015/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150605GJ0XXXXPLP0.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06		2015/06/06	ZAM000182419	500000000	8.1		ISDF	None			ZAR-JIBAR3	PLUS-0.51-PRCT		None		Issuer Defined			Category3
							ZAM000182419		6.643													2015/06/06	
							ZAM000182419		6.643												2014/09/06	2014/09/06	
							ZAM000182419		6.595												2014/12/06	2014/12/06	
							ZAM000182419		6.607												2015/03/06	2015/03/06	
Floating Rate Notes	ABFFRNX20141208SGJ0XXXXPLP0.325	ABSA BANK LIMITED	Matured	2014/06/06		2014/12/06	ZAM000182371	20000000	6.125		OUTR	Based on issue date	6		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Quarterly Payment Cycle	2014/09/06		Category3
							ZAM000182371		6.125												2014/09/06		
Floating Rate Notes	ABFFRNX20150604SJ0XXXXPLB0.475	ABSA BANK LIMITED	Matured	2014/06/06		2015/06/06	ZAM000182393	0	5.8475		ISDF	None			ZAR-JIBAR3	PLUS-0.475-BPS		None		Issuer Defined			Category3
							ZAM000182393															2015/06/04	
							ZAM000182393		6.1377												2014/09/04	2014/09/04	
							ZAM000182393		6.0877												2014/12/04	2014/12/04	
							ZAM000182393		6.1375												2015/03/04	2015/03/04	
Floating Rate Notes	RMAFRN20190903GJ0XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/06/06		2019/03/06	ZAM000182500	400000000	8.1		ISDF	None			ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined			Category3
							ZAM000182500		7.083													2018/03/06	
							ZAM000182500		7.083												2014/09/06	2014/09/06	
							ZAM000182500		7.033												2014/12/06	2014/12/06	
							ZAM000182500		7.067												2015/03/06	2015/03/06	
							ZAM000182500		7.085												2015/06/06	2015/06/06	
							ZAM000182500		7.25												2015/09/07	2015/09/07	
							ZAM000182500		7.25												2016/03/07	2016/03/07	
							ZAM000182500		7.967												2016/03/07	2016/03/07	
							ZAM000182500		8.258												2016/06/06	2016/06/06	
							ZAM000182500		8.506												2016/09/06	2016/09/06	
							ZAM000182500		8.308												2016/12/06	2016/12/06	
							ZAM000182500		8.275												2017/03/06	2017/03/06	
							ZAM000182500		8.275												2017/06/06	2017/06/06	
							ZAM000182500		7.992												2017/09/06	2017/09/06	
							ZAM000182500		8.075												2017/12/06	2017/12/06	
							ZAM000182500		8.075												2018/03/06	2018/03/06	
							ZAM000182500		7.656												2018/06/06	2018/06/06	
							ZAM000182500		7.908												2018/09/06	2018/09/06	
							ZAM000182500		8.1												2018/12/06	2018/12/06	
Bridging Bonds	OBSBBKX20141137ZS.21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09		2014/11/09	ZAM000182617	50000000	6.31		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20150210ZT6.125	NEDBANK CAPITAL	Matured	2014/06/09		2015/02/10	ZAM000182714	300000000	6.56		TERM	None											Category2
Floating Rate Notes	RMAFRN20141209SJ0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/06/09		2014/12/09	ZAM000182666	0	6.175		ISDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined			Category3
							ZAM000182666															2014/12/09	
							ZAM000182666		6.508												2014/09/09	2014/09/09	
Floating Rate Notes	RMAFRN20141208SJ0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/06/09		2014/12/08	ZAM000182674	295000000	6.225		ISDF	None			ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined			Category3
							ZAM000182674															2014/12/08	
							ZAM000182674		6.556												2014/09/08	2014/09/08	
Negotiable Certificates Of Deposit	SBSNCD20150609ZT6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2015/06/09	ZAM000182738	500000000	6.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140605GJ0XXXXPLE5.575	NEDBANK CAPITAL	Matured	2014/06/09		2015/06/09	ZAM000182690	600000000	7.59		ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000182690															2015/06/09	
							ZAM000182690		6.708												2014/09/09	2014/09/09	
							ZAM000182690		6.658												2014/12/09	2014/12/09	
							ZAM000182690		6.683												2015/03/09	2015/03/09	
							ZAM000182690		6.708												2015/06/09	2015/06/09	
							ZAM000182690		6.875												2015/09/09	2015/09/09	
							ZAM000182690		7.050												2015/12/09	2015/12/09	
							ZAM000182690		7.583												2016/03/09	2016/03/09	
Negotiable Certificates Of Deposit	ABPNCD20140710ZT5.625	ABSA BANK LIMITED	Matured	2014/06/09		2014/07/10	ZAM000182720	87000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141109ZT5.925000	RAND MERCHANT BANK	Matured	2014/06/09		2014/11/09	ZAM000182623	1000000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140710ZT5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2014/07/10	ZAM000182732	360000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20150609ZT6.675	NEDBANK CAPITAL	Matured	2014/06/09		2015/06/09	ZAM000182641	1000000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150609ZT6.65	ABSA BANK LIMITED	Matured	2014/06/09		2015/06/09	ZAM000182716	15000000000	6.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20139K103UX0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2015/06/10	ZAM000182740	500000000	8.1		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			Category3
							ZAM000182740															2015/06/10	
							ZAM000182740		7.083												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		7.083												2015/06/09	2015/06/09	
							ZAM000182740		7.25												2015/09/09	2015/09/09	
							ZAM000182740		7.25												2015/12/09	2015/12/09	
							ZAM000182740		7.967												2016/03/09	2016/03/09	
							ZAM000182740		8.258												2016/06/09	2016/06/09	
							ZAM000182740		8.508												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		8.075												2017/09/09	2017/09/09	
							ZAM000182740		8.075												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	SBSLNCD20170331XJ0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2017/03/31	ZAM000182658	200000000	8.54		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
							ZAM000182658															2017/03/31	
							ZAM000182658		6.933												2014/09/09	2014/09/09	
							ZAM000182658		6.783												2014/12/09	2014/12/09	
							ZAM000182658		6.808												2015/03/09	2015/03/09	
							ZAM000182658		6.883												2015/06/09	2015/06/09	
							ZAM000182658		7.1												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		8.008												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		8.05												2017/03/09	2017/03/09	
Negotiable Certificates Of Deposit	SBSNCD20141209ZT6.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2014/12/09	ZAM000182583	1000000000	6.275		TERM	None											Category2
Bridging Bonds	OBSBBKX20141110ZT8.21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09		2014/11/10	ZAM000182609	50000000	8.21		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130609ZT6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2015/06/09	ZAM000182591	1000000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140609ZT6.39	INVESTEC BANK LIMITED	Matured	2014/06/09		2014/12/09	ZAM000182682	0	6.39		TERM	None											Category2
Floating Rate Notes	RMAFRN20141209SJ0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/06/09		2014/12/09	ZAM000182674	300000000	6.175		ISDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined			Category3
Negotiable Certificates Of Deposit	NBNXCD20140609ZT6.625	NEDBANK CAPITAL	Matured	2014/06/09		2015/06/09	ZAM000182757	500000000	6.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140709ZT6.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2014/07/09	ZAM000182674	600000000	6.275		TERM	None											Category2
Floating Rate Notes	RANFRN20141209SJ0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/06/09		2014/12/09	ZAM000182682	500000000	7.62		ISDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined			Category3
							ZAM000182682															2014/12/09	
							ZAM000182682		7.395												2014/09/09	2014/09/09	
							ZAM000182682		7.345												2015/03/09	2015/03/09	
							ZAM000182682		7.395												2015/06/09	2015/06/09	
							ZAM000182682		7.595												2015/09/09	2015/09/09	
							ZAM000182682		7.595												2015/12/09	2015/12/09	
							ZAM000182682		7.811												2016/03/09	2016/03/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150610ZJ0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	ZAM000182764	22000000	6.3		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
							ZAM000182764															2015/06/10	
							ZAM000182764		6.633												2014/09/10	2014/09/10	
							ZAM000182764		6.583												2014/12/10	2014/12/10	
							ZAM000182764		6.558												2015/03/10	2015/03/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150610ZL0XXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/06/10		2015/06/10	ZAM000182948	150000000	6.3		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000182948															2015/06/10	
							ZAM000182948		6.633												2014/09/10	2014/09/10	
							ZAM000182948		6.583												2014/12/10	2014/12/10	
							ZAM000182948		6.558												2015/03/10	2015/03/10	
Negotiable Certificates Of Deposit	SBSNCD20150610ZT6.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2014/12/10	ZAM000182956	250000000	6.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140610ZL5.55	NEDBANK CAPITAL	Matured	2014/06/10		2015/06/10	ZAM000182880	210000000	6.35		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000182880															2015/06/10	
							ZAM000182880		6.683												2014/09/10	2014/09/10	
							ZAM000182880		6.633												2014/12/10	2014/12/10	
							ZAM000182880		6.658												2015/03/10	2015/03/10	
Negotiable Certificates Of Deposit	SBSNCD20150610ZT6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	ZAM000182812	1000000000	6.9		TERM	None											Category2
Floating Rate Notes	RMAFRN20190608SJ0XXXXPLB86.	RAND MERCHANT BANK	Matured	2014/06/10		2019/06/08	ZAM000182781	1010000000	7.99		ISDF	None			ZAR-JIBAR3	PLUS-86-BPS		None		Issuer Defined			Category3
							ZAM000182781															2019/06/08	
							ZAM000182781		6.968												2014/09/10	2014/09/10	
							ZAM000182781		6.943												2014/12/10	2014/12/10	
							ZAM000182781		6.968												2015/03/10	2015/03/10	
							ZAM000182781		6.993												2015/06/10	2015/06/10	
							ZAM000182781		7.18												2015/09/10	2015/09/10	
							ZAM000182781		7.418												2015/12/10	2015/12/10	
							ZAM000182781		7.968												2016/03/10	2016/03/10	
							ZAM000182781		8.16												2016/06/10	2016/06/10	
							ZAM000182781		8.218												2016/09/12	2016/09/12	
							ZAM000182781		8.218												2016/12/12	2016/12/12	
							ZAM000182781		8.203												2017/03/10	2017/03/10	
							ZAM000182781		8.177												2017/06/12	2017/06/12	
							ZAM000182781		7.903												2017/09/11	2017/09/11	
							ZAM000182781		7.903												2017/12/11	2017/12/11	
							ZAM000182781		7.895												2018/03/12	2018/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150610XI1PRMSBZAMIP2.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	ZAM000182815	101000000	6.38		ISDF	None			ZAR-PRIME	MINUS-2.72-PRCT		None		Ad Hoc			Category3
							ZAM000182815															2014/12/10	
							ZAM000182815															2015/01/12	
							ZAM000182815															2015/02/10	
							ZAM000182815															2015/03/10	
							ZAM000182815															2015/04/10	
							ZAM000182815															2015/05/11	
							ZAM000182815															2015/06/10	
							ZAM000182815															2014/08/11	
							ZAM000182815															2014/07/10	
							ZAM000182815															2014/09/10	
							ZAM000182815															2014/08/10	
							ZAM000182815															2014/11/10	
							ZAM000182815		6.53												2014/07/18		
Linked Negotiable Certificates Of Deposit	RAMLNCD20141209SMPRMFRNMB284.	RAND MERCHANT BANK	Matured	2014/06/10		2014/12/09	ZAM000182989	0	6.16		MNTH	None	9		ZAR-PRIME	MINUS-284-BPS		None		Ad Hoc			Category3
							ZAM000182989		6.41												2014/07/09		
Negotiable Certificates Of Deposit	SBSNCD20141110ZT6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/11/10	ZAM000182949	300000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD20150610ZT6.65	NEDBANK CAPITAL	Matured	2014/06/10		2015/06/10	ZAM000182997	1000000000	6.65		TERM	None											Category2
Floating Rate Notes	RMAFRN20150610ZJ0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/06/10		2015/06/10	ZAM000182757	1500000000	6.325		ISDF	None			ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined			Category3
							ZAM000182757															2015/06/10	
							ZAM000182757		6.658												2014/09/10	2014/09/10	
							ZAM000182757		6.608												2014/12/10	2014/12/10	
							ZAM000182757		6.575												2015/03/10	2015/03/10	
Negotiable Certificates Of Deposit	ABPNCD20140710ZT5.625	ABSA BANK LIMITED	Matured	2014/06/10		2014/07/10	ZAM000182766	260000000	5.625		TERM	None											Category2
Floating Rate Notes	RAAFRN20170609SJ0XXXXPLB71.	RAND MERCHANT BANK	Matured	2014/06/10		2017/06/09	ZAM000182773	1010000000	8.92		ISDF	None			ZAR-JIBAR3	PLUS-71-BPS		None		Issuer Defined			Category3
							ZAM000182773															2017/06/09	
							ZAM000182773		6.943												2014/09/10	2014/09/10	
							ZAM000182773		6.793												2014/12/10	2014/12/10	
							ZAM000182773		6.818												2015/03/10	2015/03/10	
							ZAM000182773		7.043												2015/06/10	2015/06/10	
							ZAM000182773		7.41												2015/09/10	2015/09/10	
							ZAM000182773		7.268												2015/12/10	2015/12/10	
							ZAM000182773		7.717												2016/03/10	2016/03/10	
							ZAM000182773		8.01												2016/06/10	2016/06/10	
							ZAM000182773		8.058												2016/09/12	2016/09/12	
							ZAM000182773		8.058												2016/12/12	2016/12/12	
							ZAM000182773		8.05												2017/03/10	2017/03/10	
Bridging Bonds	OBSBBKX20140909ZT5.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/10		2014/09/08	ZAM000182823	50000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150610ZT6.925	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/06/10	ZAM000182922	30000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140930ZT5.95	INVESTEC BANK LIMITED	Matured	2014/06/10		2014/09/30	ZAM000182933	47000000	5.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150610XL0XXXXPLP0.53	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/06/10	ZAM000182963	120000000	6.35		ISDF	None			ZAR-JIBAR3	PLUS-0.53-PRCT		None		Issuer Defined			Category3
							ZAM000182963															2015/06/10	
							ZAM000182963		6.683												2014/09/10	2014/09/10	
							ZAM000182963		6.611												2014/12/10	2014/12/10	
							ZAM000182963		6.636												2015/03/10	2015/06/10	
Floating Rate Notes	RAAFRN20190610SJ0XXXXPLB97.	RAND MERCHANT BANK	Matured	2014/06/10		2019/06/10	ZAM000182799	265000000	8.12		ISDF	None			ZAR-JIBAR3	PLUS-97-BPS		None		Issuer Defined			Category3
							ZAM000182799															2019/06/10	
							ZAM000182799		7.103												2014/09/10	2014/09/10	
							ZAM000182799		7.053												2014/12/10	2014/12/10	
							ZAM000182799		7.078												2015/03/10	2015/03/10	
							ZAM000182799		7.103												2015/06/10	2015/06/10	
							ZAM000182799		7.21												2015/09/10	2015/09/10	
							ZAM000182799		7.528												2015/12/10	2015/12/10	
							ZAM000182799		8.078												2016/03/10	2016/03/10	
							ZAM000182799		8.21												2016/06/10	2016/06/10	
							ZAM000182799		8.326												2016/09/12	2016/09/12	
							ZAM000182799		8.326												2016/12/12	2016/12/12	
							ZAM000182799		8.312												2017/03/10	2017/03/10	
							ZAM000182799		8.287												2017/06/12	2017/06/12	
							ZAM000182799		8.012												2017/09/11	2017/09/11	
							ZAM000182799		8.012												2017/12/11	2017/12/11	
							ZAM000182799		8.095												2018/03/12	2018/03/12	
							ZAM000182799		7.987												2018/06/11	2018/06/11	
							ZAM000182799		7.999												2018/09/10	2018/09/10	
							ZAM000182799		8.12												2018/12/10	2018/12/10	
							ZAM000182799		8.12												2019/03/11	2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190610ZJ0XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2019/06/10	ZAM000182807	500000000	9.15		ISDF	None			ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined			Category3
							ZAM000182807															2019/06/10	
							ZAM000182807		7.133												2014/09/10	2014/09/10	
							ZAM000182807		7.083												2014/12/10	2014/12/10	
							ZAM000182807		7.108												2015/03/10	2015/03/10	
							ZAM000182807		7.133												2015/06/10	2015/06/10	
							ZAM000182807		7.25												2015/09/10	2015/09/10	
							ZAM000182807		7.508												2015/12/10	2015/12/10	
							ZAM000182807		8.01												2016/03/10	2016/03/10	
							ZAM000182807		8.2												2016/06/10	2016/06/10	
							ZAM000182807		8.258												2016/09/12	2016/09/12	
							ZAM000182807		8.258												2016/12/12	2016/12/12	
							ZAM000182807		8.342												2017/03/10	2017/03/10	
							ZAM000182807		8.317												2017/06/12	2017/06/12	
							ZAM000182807		8.042												2017/09/11	2017/09/11	
							ZAM000182807		8.125												2017/12/11	2017/12/11	
							ZAM000182807		8.125												2018/03/12	2018/03/12	
							ZAM000182807		7.91												2018/06/11	2018/06/11	
							ZAM000182807		8.003												2018/09/10	2018/09/10	
							ZAM000182807		8.15				

								ZAM000103458		6.583													2015/03/10			
Negotiable Certificates Of Deposit	ABPNCD0201400912275.70	ABSA BANK LIMITED	Matured	2014/06/12			2014/06/12	ZAM000103367	900000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201506127.29.050000	RAND MERCHANT BANK	Matured	2014/06/12			2014/06/12	ZAM000103375		6.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201706130.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13			2017/06/13	ZAM000103511	154000000	7.98		ISDF	None													Category2
								ZAM000103511																2015/06/13		
								ZAM000103631																2014/12/13		
								ZAM000103631																2015/12/14		
								ZAM000103631																2016/06/13		
								ZAM000103631																2015/12/13		
								ZAM000103631																2017/06/13		
Negotiable Certificates Of Deposit	NBNNCD0201503376.55	NEDBANK CAPITAL	Matured	2014/06/13			2015/03/12	ZAM000103629	20000000	6.52		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201506127.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13			2015/06/12	ZAM000103449	40000000	6.9		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201503376.65	NEDBANK CAPITAL	Matured	2014/06/13			2015/03/12	ZAM000103698	20000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201407157.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13			2014/07/14	ZAM000103706	90000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201706132B.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13			2017/06/13	ZAM000103599	1000000000	8		ISDF	None													Category2
								ZAM000103599																2014/12/13		
								ZAM000103599																2015/06/13		
								ZAM000103599																2015/12/14		
								ZAM000103599																2016/06/13		
								ZAM000103599																2016/12/13		
								ZAM000103599																2017/06/13		
Negotiable Certificates Of Deposit	ABPNCD0201121207.067	ABSA BANK LIMITED	Matured	2014/06/13			2015/12/11	ZAM000103581	7000000	7.067		ISDF	None													Category2
								ZAM000103581																2014/12/11		
								ZAM000103581																2015/06/11		
								ZAM000103581																2015/12/11		
Negotiable Certificates Of Deposit	ABRNCD0201407147.75	AFRICAN BANK LTD (OLD)	Matured	2014/06/13			2014/07/14	ZAM000103660	40000000	5.95		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150313SJE0XXXXPLP0.475	NEDBANK CAPITAL	Matured	2014/06/13			2015/03/12	ZAM000103656	200000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000103656																2015/03/12		
								ZAM000103656		6.808													2014/09/12	2014/09/12		
								ZAM000103656		6.558													2014/12/12	2014/12/12		
Negotiable Certificates Of Deposit	NBNNCD0201506127.9	NEDBANK CAPITAL	Matured	2014/06/13			2015/06/12	ZAM000103615	10000000	6.9		TERM	None													Category2
Promissory Notes	ABPPRN0201508127.18	ABSA BANK LIMITED	Matured	2014/06/13			2015/06/12	ZAM000103664	50000000	6.18		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	APCPZR0201411121	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PF	Matured	2014/06/13			2014/12/12	ZAM000103607	10000000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD0201506127.29.050000	RAND MERCHANT BANK	Matured	2014/06/17			2015/06/17	ZAM000103714	1000000	6.95		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201503376.75	NEDBANK CAPITAL	Matured	2014/06/17			2015/03/16	ZAM000103732	30000000	6.75		TERM	None													Category2
Floating Rate Notes	ABPFRN0201207127.0JE0XXXXPLP0.475	ABSA BANK LIMITED	Matured	2014/06/17			2015/06/17	ZAM000103732	3000000	6.275		1Y	ZAR-JIBAR3	PLUS-0.475-PRCT			None	Quarterly Payment Cycle		2014/09/17						Category2
								ZAM000103732		6.058													2014/09/17			
								ZAM000103732		6.558													2014/12/17			
								ZAM000103732		6.583													2015/03/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706133JE0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2017/06/17	ZAM000103938	200000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined							Category3
								ZAM000103938																2017/06/15		
								ZAM000103938		6.883													2014/09/17	2014/09/17		
								ZAM000103938		6.833													2014/12/17	2014/12/17		
								ZAM000103938		6.858													2015/03/17	2015/03/17		
								ZAM000103938		6.883													2015/06/17	2015/06/17		
								ZAM000103938		7.056													2015/09/17	2015/09/17		
								ZAM000103938		7.381													2015/12/17	2015/12/17		
								ZAM000103938		7.793													2016/03/17	2016/03/17		
								ZAM000103938		8.056													2016/06/17	2016/06/17		
								ZAM000103938		8.106													2016/09/18	2016/09/18		
								ZAM000103938		8.106													2016/12/18	2016/12/18		
								ZAM000103938		8.056													2017/03/17	2017/03/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506173JE0XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2015/06/17	ZAM000103763	3000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined							Category3
								ZAM000103763																2015/06/17		
								ZAM000103763		6.658													2014/09/17	2014/09/17		
								ZAM000103763		6.658													2014/12/17	2014/12/17		
								ZAM000103763		6.633													2015/03/17	2015/03/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706153JE0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2017/06/15	ZAM000103621	2000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
								ZAM000103621																2017/06/15		
								ZAM000103621		6.833													2014/09/17	2014/09/17		
								ZAM000103621		6.808													2014/12/17	2014/12/17		
								ZAM000103621		6.833													2015/03/17	2015/03/17		
								ZAM000103621		7.006													2015/06/17	2015/06/17		
								ZAM000103621		7.056													2015/09/17	2015/09/17		
								ZAM000103621		7.3													2015/12/17	2015/12/17		
								ZAM000103621		7.793													2016/03/17	2016/03/17		
								ZAM000103621		8.056													2016/06/17	2016/06/17		
								ZAM000103621		8.056													2016/09/18	2016/09/18		
								ZAM000103621		8.033													2016/12/18	2016/12/18		
								ZAM000103621		8.033													2017/03/17	2017/03/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150317SJE0XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2015/03/17	ZAM000103947	240000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							Category3
								ZAM000103961																2015/03/17		
								ZAM000103961		6.583													2014/09/17	2014/09/17		
								ZAM000103961		6.533													2014/12/17	2014/12/17		
Negotiable Certificates Of Deposit	SBSNCD0201706130.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2017/06/15	ZAM000104001	0	7.98		ISDF	None													Category2
								ZAM000104001																2015/12/15		
								ZAM000104001																2016/06/13		
								ZAM000104001																2014/12/14		
								ZAM000104001																2015/06/15		
								ZAM000104001																2017/06/13		
Floating Rate Notes	RANFRN0201503173JE0XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/06/17			2015/03/17	ZAM000103920	240000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined							Category3
								ZAM000103920																2015/03/17		
								ZAM000103920		6.583													2014/09/17	2014/09/17		
								ZAM000103920		6.533													2014/12/17	2014/12/17		
Negotiable Certificates Of Deposit	RANNCD0201407157.0000000	RAND MERCHANT BANK	Matured	2014/06/17			2014/07/17	ZAM000103770	50000000	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201409187.7500000	RAND MERCHANT BANK	Matured	2014/06/17			2014/09/17	ZAM000103946	17500000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201509176.65	NEDBANK CAPITAL	Matured	2014/06/17			2015/06/16	ZAM000103995	8000000	6.65		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219077SJE0XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2019/07/17	ZAM000103912	500000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined							Category3
								ZAM000103912																2019/07/17		
								ZAM000103912		7.123													2014/09/17	2014/09/17		
								ZAM000103912		7.123													2014/12/17	2014/12/17		
								ZAM000103912		7.108													2015/03/17	2015/03/17		
								ZAM000103912		7.133													2015/06/17	2015/06/17		
								ZAM000103912		7.506													2015/09/17	2015/09/17		
								ZAM000103912		7.6													2015/12/17	2015/12/17		
								ZAM000103912		8.106													2016/03/17	2016/03/17		
								ZAM000103912		8.356													2016/06/17	2016/06/17		
								ZAM000103912		8.356													2016/09/18	2016/09/18		
								ZAM000103912		8.356													2016/12/18	2016/12/18		
								ZAM000103912		8.333													2017/03/17	2017/03/17		
								ZAM000103912		8.031													2017/06/18	2017/06/18		
								ZAM000103912		8.033													2017/09/18	2017/09/18		
								ZAM000103912		8.125													2017/12/18	2017/12/18		
								ZAM000103912		8.125													2018/03/18	2018/03/18		
								ZAM000103912		7.925													2018/06/18	2018/06/18		
								ZAM000103912		8.033													2018/09/17	2018/09/17		
								ZAM000103912		8.15													2018/12/18	2018/12/18		
								ZAM000103912		8.15													2019/03/18	2019/03/18		
								ZAM000103912		8.125													2019/06/18	2019/06/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150617SJE0XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2015/06/17	ZAM000103963	200000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined							Category3
								ZAM000103963																2015/06/17		
								ZAM000103963		6.683													2014/09/17	2014/09/17		
								ZAM000103963		6.633													2014/12/17	2014/12/17		
								ZAM000103963		6.606													2015/03/17	2015/03/17		
Negotiable Certificates Of Deposit	NBNNCD0201506127.76	NEDBANK CAPITAL	Matured	2014/06/17			2015/06/17	ZAM000103940	15000000	6.76		TERM	None													Category2
Negotiable Certificates Of Deposit	ABNNCD0201407157.65	ABSA BANK LIMITED	Matured	2014/06/17			2014/07/17	ZAM000103960	30000000	6.65		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150617SJ0XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2015/06/17	ZAM000103979	613000000	6.6		ISDF	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined							Category3
								ZAM000103979																2015/06/17		
								ZAM000103979		6.325													2014/07/17	2014/07/17		
								ZAM000103979		6.575													2014/08/18	2014/08/18		
								ZAM000103979		6.625													2014/09/17	2014/09/17		
								ZAM000103979		6.625													2014/10/17	2014/10/17		
								ZAM000103979		6.525													2014/11/17	2014/11/17		
								ZAM000103979		6.533													2014/12/17	2014/12/17		
								ZAM000103979		6.558													2015/01/19	2015/01/19		
								ZAM000103979		6.533													2015/03/17	2015/03/17		
								ZAM000103979		6.525													2015/04/17	2015/04/17		
								ZAM000103979		6.58													2015/06/18	2015/06/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150313SJE0XXXXPLP0.475	NEDBANK CAPITAL	Matured	2014/06/17			2015/03/17	ZAM000103904	275000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000103904																2015/03/18		
								ZAM000103904		6.608													2014/09/17	2014/09/17		
								ZAM000103904		6.558													2014/12/17	2014/12/17		
Negotiable Certificates Of Deposit	SBSNCD0201506127.76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2015/06/17	ZAM000103989	131000000	6.76		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201409187.725	ABSA BANK LIMITED	Matured	2014/06/17			2014/09/17	ZAM000103199	3000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201506127.29.050000	RAND MERCHANT BANK	Matured	2014/06/17			2015/06/17	ZAM000103905		6.95		TERM	None													Category2
Bridging Bonds	DBSBBKA201411015TS.006	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/17			2014/10/16	ZAM000103886	500000000	6.006		TERM	None													Category2
Bridging Bonds	DBSBBKA201411015TS.006	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/17			2014/10/16	ZAM000103896	1000000000	6.006		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201406127.76.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2015/06/17	ZAM000103730	2000000	6.95		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201407157.625	NEDBANK CAPITAL	Matured	2014/06/17			2014/07/17	ZAM000103870	30000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201407157.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2014/07/17	ZAM000103880	100000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201409187.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17			2014/09/17	ZAM000103813	500000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201409187.7500000	RAND MERCHANT BANK	Matured	2014/06/17			2014/09/17	ZAM000103854	3000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201506127.29.050000	RAND MERCHANT BANK	Matured	2014/06/17			2015/06/17	ZAM000103939	125000000	6.95		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201407127.650000	RAND MERCHANT BANK	Matured	2014/06/17			2014/07/17	ZAM000103987	97000000	5.625		TERM	None													Category2
Floating Rate Notes	RANFRN0201706135JE0XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/06/18			2017/06/18	ZAM000104050	1000000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
								ZAM000104050																2017/06/18		
								ZAM000104050		6.833													2014/09/18	2014/09/18		
								ZAM000104050		6.783													2014/12/18	2014/12/18		
								ZAM000104050		6.808													2015/03/18	2015/03/18		
								ZAM000104050		6.833													2015/06/18	2015/06/18		
								ZAM000104050		7.006													2015/09/18	2015/09/18		
								ZAM000104050		7.53													2015/12/18	2015/12/18		
								ZAM000104050		7.753													2016/03/18	2016/03/18		
								ZAM000104050		8.056													2016/06/18	2016/06/18		
								ZAM000104050		8.056													2016/09/18	2016/09/18		
								ZAM000104050		8.056													2016/12/18	2016/12/18		
								ZAM000104050		8.004													2017/03/18	2017/03/18		
Negotiable Certificates Of Deposit	RANNCD0201409187.8250000	RAND MERCHANT BANK	Matured	2014/06/19			2014/12/18	ZAM000104020	250000000	6.11		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201409187.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/19			2014/09/18	ZAM000104030	1000000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201409187.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/19			2014/09/18	ZAM000104040	1000000000	5.725		TERM	None													Category2
Debentures	SRIDEB201407032TS.385	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/19			2014/07/22	ZAM000104119	150000000	5.385		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201409187.725	ABSA BANK LIMITED	Matured	2014/06/19			2014/09/18	ZAM000104084	17000000	5.725		TERM	None													Category2
Debentures	SRIDEB201407032TS.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/19			2014/07/22	ZAM000104173	1225000000	5.38		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201706127.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/19			2017/06/19	ZAM000104079	375000000	7.85		ISDF	None													Category2
								ZAM000104079																2015/06/19		
								ZAM000104079																2015/12/14		
								ZAM000104079																2016/12/13		
								ZAM000104079																2017/06/13		
								ZAM000104079																2016/06/13		
Debentures	SRIDEB201406025TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/06/25	ZAM000104142	200000000	5.45		TERM	None													Category2
Debentures	SRIDEB201407032TS.390	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/07/22	ZAM000104187	120000000	5.39		TERM	None													Category2
Debentures	SRIDEB201409187TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/07/18	ZAM000104191	200000000	5.5		TERM	None													Category2
Debentures	SRIDEB201408135TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18			2014/08/12	ZAM000104193	250000000	5.45		TERM	None													Category2
Floating Rate Notes	RANFRN0201412135JE0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/06/18			2017/06/18	ZAM000104209	1000000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined							Category3
								ZAM000104209																2014/12/18		
								ZAM000104209		6.508													2014/09/18	2014/09/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150618SJ0XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18			2015/06/18	ZAM000104027	507000000	6.6		ISDF	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined							Category3
								ZAM000104027																2015/06/18		
								ZAM000104027		6.425													2014/07/18	2014/07/18		
								ZAM000104027		6.575													2014/08/18	2014/08/18		
								ZAM000104027		6.625													2014/09/18	2014/09/18		
								ZAM000104027		6.625													2014/10/20	2014/10/20		
								ZAM000104027		6.525													2014/11/18	2014/11/18		
								ZAM000104027		6.533													2014/12/18	2014/12/18		
								ZAM000104027		6.558													2015/01/18	2015/01/18		
								ZAM000104027		6.533													2015/02/18	2015/02/18		
								ZAM000104027		6.55													2015/03/18	2015/03/18		
								ZAM000104027		6.583													2015/04/20	2015/04/20		
								ZAM000104027		6.58													2015/06/18	2015/06/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150618SJ0XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18			2016/06/18	ZAM000104076	170000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined							Category3
								ZAM000104076																2016/06/13		
								ZAM000104076		6.733													2014/09/18	2014/09/18		
								ZAM000104076		6.758													2014/12/18	2014/12/18		
								ZAM000104076		6.758													2015/03/18	2015/03/18		
								ZAM000104076		6.733													2015/06/18	2015/06/18		
								ZAM000104076		6.508													2015/09/18	2015/09/18		
								ZAM000104076		7.2													2015/12/18	2015/12/18		
								ZAM000104076		7.833													2016/03/18	2016/03/18		
Treasury Bills	NATTBK0201606171	GOVERNMENT OF SOUTH AFRICA	Matured	2014/06/18			2015/06/17	ZAM000103632	6790000000				None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412135JE0XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18			2014/12/18	ZAM000104217	1000000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
								ZAM000104217																2014/12/18		
								ZAM000104217		6.508													2014/09/18	2014/09/18		
Debentures	SRIDEB201406025TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		

									ZAM000134951		8.13												2018/12/24	2018/12/24	
									ZAM000134951		8.13												2019/03/05	2019/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150625JU0XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2015/06/25	ZAM000134960	360000000	6.333		IDEF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined					Category3
							ZAM000134960		6.658															2015/06/25	
							ZAM000134960		6.658														2014/09/25	2014/09/25	
							ZAM000134969		6.65														2014/12/26	2014/12/26	
							ZAM000134969		6.633														2015/03/25	2015/03/25	
Negotiable Certificates Of Deposit	SBINNCD20141224TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2014/12/24	ZAM000134993	4000000	6.35		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141224TL6200000	RAND MERCHANT BANK	Matured	2014/06/25		2014/07/08	ZAM000134993	20000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	SBINNCD20141224TL3135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2014/12/24	ZAM000134993	1000000	6.31		TERM	None													Category2
Negotiable Certificates Of Deposit	SBINNCD20141224TL3235	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2014/12/24	ZAM000134993	10000000	6.31		TERM	None													Category2
Negotiable Certificates Of Deposit	SBINNCD20141227TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2014/12/27	ZAM000134977	6000000	6.95		TERM	None													Category2
Debentures	SRIDEB20140702TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25		2014/07/02	ZAM000134910	300000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150312TL7500000	RAND MERCHANT BANK	Matured	2014/06/25		2015/03/12	ZAM000134944	30000000	6.75		TERM	None													Category2
Debentures	SRIDEB20140702TL420	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25		2014/07/02	ZAM000134902	800000000	5.42		TERM	None													Category2
Debentures	SRIDEB20140702TL430	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25		2014/07/02	ZAM000134928	200000000	5.43		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140625TL70	ABSA BANK LIMITED	Matured	2014/06/25		2015/06/25	ZAM000134970	150000000	5.75		TERM	None													Category2
Floating Rate Notes	RAMFRN20150724JU0XXXXPLB54	RAND MERCHANT BANK	Matured	2014/06/26		2015/07/24	ZAM000135016		6.360		IDEF	None			ZAR-JIBAR3	PLUS-54-BPS		None		Issuer Defined					Category3
							ZAM000135016																	2015/07/24	
							ZAM000135016		6.498														2014/07/24	2014/07/24	
							ZAM000135016		6.618														2014/10/24	2014/10/24	
							ZAM000135016		6.64														2015/01/26	2015/01/26	
							ZAM000135016		6.576														2015/04/24	2015/04/24	
Floating Rate Notes	ABIFFRN20150625JU0XXXXPLB50,	ABSA BANK LIMITED	Matured	2014/06/26		2015/06/26	ZAM000135024	1750000	6.505		IDEF	None			ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined					Category3
							ZAM000135024																	2014/09/26	
							ZAM000135024		6.633														2014/09/26	2014/12/26	
							ZAM000135024		6.605														2014/12/26	2015/06/26	
							ZAM000135024		6.505														2015/03/26	2015/03/26	
Negotiable Certificates Of Deposit	ABIBNCD20140708TL067	AFRICAN BANK LTD (OLD)	Matured	2014/06/26		2014/07/08	ZAM000135037	2500000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150626TL77	NEDBANK CAPITAL	Matured	2014/06/26		2015/06/26	ZAM000135040	1000000	7		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150626TL70000000	RAND MERCHANT BANK	Matured	2014/06/26		2015/06/26	ZAM000135065	400000000	7		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20141226TL25	NEDBANK CAPITAL	Matured	2014/06/26		2014/12/26	ZAM000135032	3000000	6.25		TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD20141224TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26		2014/12/24	ZAM000135081	1000000	6.36		TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD20141227TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26		2014/12/27	ZAM000135090	3000000	5.95		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150626JU0XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAM000135172	6	6.505		IDEF	None			ZAR-JIBAR1	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							ZAM000135172																	2015/06/26	
							ZAM000135172		6.420														2014/07/08	2014/07/08	
							ZAM000135172		6.606														2014/08/27	2014/08/27	
							ZAM000135172		6.605														2014/09/26	2014/09/26	
							ZAM000135172		6.595														2014/10/27	2014/10/27	
							ZAM000135172		6.525														2014/11/27	2014/11/27	
							ZAM000135172		6.505														2014/12/26	2014/12/26	
							ZAM000135172		6.525														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	SBSNCD20150626TT.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAM000135174	15000000	7.05		TERM	None													Category2
Promissory Notes	IPNPNX20150626TT.10	INVESTEC BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM000135255	10000000	7.1		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150626JU0XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAM000135289	3500000	6.325		IDEF	None			ZAR-JIBAR1	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							ZAM000135289																	2015/06/26	
							ZAM000135289		6.420														2014/07/08	2014/07/08	
							ZAM000135289		6.606														2014/08/27	2014/08/27	
							ZAM000135289		6.605														2014/09/26	2014/09/26	
							ZAM000135289		6.595														2014/10/27	2014/10/27	
							ZAM000135289		6.525														2014/11/27	2014/11/27	
							ZAM000135289		6.542														2014/12/26	2014/12/26	
							ZAM000135289		6.533														2015/01/27	2015/01/27	
							ZAM000135289		6.533														2015/02/27	2015/02/27	
							ZAM000135289		6.55														2015/03/27	2015/03/27	
							ZAM000135289		6.55														2015/04/26	2015/04/26	
							ZAM000135289		6.55														2015/05/27	2015/05/27	
Negotiable Certificates Of Deposit	SBINCD20150626TT.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAM000135164	7000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIBNCD20140730TL075	AFRICAN BANK LTD (OLD)	Matured	2014/06/27		2014/07/30	ZAM000135198	13000000	5.875		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150626JU0XXXXPL525	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	ZAM000135186	21000000	6.35		IDEF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000135186																	2015/06/26	
							ZAM000135186		6.658														2014/09/26	2014/09/26	
							ZAM000135186		6.62														2014/12/26	2014/12/26	
							ZAM000135186		6.633														2015/03/27	2015/03/27	
Negotiable Certificates Of Deposit	ABPNCD20140729TL65	ABSA BANK LIMITED	Matured	2014/06/27		2014/07/29	ZAM000135131	60000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150627TL05	ABSA BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM000135110	53000000	7.025		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150626TT.05	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	ZAM000135180	10000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD20150626TT.05	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/06/27		2015/06/26	ZAM000135252	10000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20141226TL25	NEDBANK CAPITAL	Matured	2014/06/27		2014/12/26	ZAM000135202	1000000	6.25		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150627TT.05	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	ZAM000135230	3000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150626TT.0500000	RAND MERCHANT BANK	Matured	2014/06/27		2015/06/26	ZAM000135148	154500000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBINNCD20141226TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2014/12/26	ZAM000135246	8000000	6.375		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20141031	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01		2014/10/31	ZAM000135137	1000000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD20140701TL075	ABSA BANK LIMITED	Matured	2014/07/01		2015/07/01	ZAM000135319	7000000	6.75		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150626JU0XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/02		2015/06/26	ZAM000135339	1000000000	6.3		IDEF	None			ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc					Category3
							ZAM000135339																	2014/09/26	
							ZAM000135339																	2014/09/26	
							ZAM000135339																	2014/10/26	
							ZAM000135339																	2014/11/26	
							ZAM000135339																	2014/12/26	
							ZAM000135339																	2015/01/27	
							ZAM000135339																	2014/12/26	
							ZAM000135339																	2015/03/26	
							ZAM000135339																	2015/04/26	
							ZAM000135339																	2015/05/26	
							ZAM000135339																	2015/06/26	
							ZAM000135339		6.55														2014/07/18	2014/07/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190627SJ0XXXXPL-D	NEDBANK CAPITAL	Matured	2014/06/30		2019/06/27	ZAM000145297	250000000	8.15		IDEF	None			ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000145297																	2019/06/27	
							ZAM000145297		7.133														2014/09/30	2014/09/30	
							ZAM000145297		7.109														2014/12/30	2014/12/30	
							ZAM000145297		7.109														2015/03/30	2015/03/30	
							ZAM000145297		7.142														2015/06/30	2015/06/30	
							ZAM000145297		7.308														2015/09/30	2015/09/30	
							ZAM000145297		7.605														2015/12/30	2015/12/30	
							ZAM000145297		8.233														2016/03/30	2016/03/30	
							ZAM000145297		8.356														2016/06/30	2016/06/30	
							ZAM000145297		8.356														2016/09/30	2016/09/30	
							ZAM000145297		8.356														2016/12/30	2016/12/30	
							ZAM000145297		8.342														2017/03/30	2017/03/30	
							ZAM000145297		8.342														2017/06/30	2017/06/30	
							ZAM000145297		7.993														2017/09/29	2017/09/29	
							ZAM000145297		8.136														2017/12/29	2017/12/29	
							ZAM000145297		7.85														2018/03/29	2018/03/29	
							ZAM000145297		7.85														2018/06/29	2018/06/29	
							ZAM000145297		8														2018/09/29	2018/09/29	
							ZAM000145297		8.15														2018/12/31	2018/12/31	
							ZAM000145297		8.15														2019/03/29	2019/03/29	
Negotiable Certificates Of Deposit	SBSNCD20150630TT.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2015/06/30	ZAM000135321	20000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150630TL05	ABSA BANK LIMITED	Matured	2014/06/30		2015/06/30	ZAM000135412	10000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140730TL0500000	RAND MERCHANT BANK	Matured	2014/06/30		2014/07/30	ZAM000135413	1000000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20141226TL75	NEDBANK CAPITAL	Matured	2014/06/30		2014/12/26	ZAM000135420	2000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141224TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2014/12/24	ZAM000135446	2000000	6.375		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140731TL65	ABSA BANK LIMITED	Matured	2014/06/30		2014/07/31	ZAM000135362	90000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150331TL75	INVESTEC BANK LIMITED	Matured	2014/06/30		2015/03/31	ZAM000134438	300000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150130TL45	NEDBANK CAPITAL	Matured	2014/06/30		2015/01/30	ZAM000135173	50000000	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150130TL55	NEDBANK CAPITAL	Matured	2014/06/30		2015/01/30	ZAM000135181	50000000	6.55		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150630TT.005	ABSA BANK LIMITED	Matured	2014/06/30		2015/06/30	ZAM000135454	540000000	7.025		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141030TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2014/10/30	ZAM000135453	2000000	6.95		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150630JU0XXXXPL525	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/30	ZAM000135347	51000000	6.35		IDEF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000135347																	2015/06/30	
							ZAM000135347		6.658														2014/09/30	2014/09/30	
							ZAM000135347		6.62														2014/12/30	2014/12/30	
							ZAM000135347		6.633														2015/03/31	2015/03/31	
Floating Rate Notes	RAMFRN20150630JU0XXXXPLB52,5	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/30	ZAM000135354	50000000	6.35		IDEF	None			ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined					Category3
							ZAM000135354																	2015/06/30	
							ZAM000135354		6.658														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	ABIFFRN20150630SPRMXXXXMIP2,7	ABSA BANK LIMITED	Matured	2014/06/30		2015/06/30	ZAM000135196	100000000	6.3		IDEF	None			ZAR-PRIME	MINUS-2.7-PRCT		None		Issuer Defined					Category3
							ZAM000135196		6.56														2014/09/30	2014/09/30	
							ZAM000135196		6.55														2014/07/30	2014/07/30	
							ZAM000135196		6.55														2014/09/01	2015/06/30	
							ZAM000135196		6.55														2014/09/30	2014/10/30	
							ZAM000135196		6.55														2014/10/30	2014/09/30	
							ZAM000135196		6.55														2014/11/30	2014/11/30	
							ZAM000135196		6.55														2014/12/30	2014/12/30	
							ZAM000135196		6.55														2015/01/30	2015/01/30	
							ZAM000135196		6.55														2015/02/02	2015/02/02	
							ZAM000135196		6.55														2015/03/30	2015/03/30	
							ZAM000135196		6.55														2015/04/30	2015/04/30	
							ZAM000135196		6.55														2015/06/01	2015/06/01	
Negotiable Certificates Of Deposit	RANNCD20150626TT.0500000	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/26	ZAM000135305	50000000	7.05		TERM	None													Category2
Floating Rate Notes	RAMFRN20170630JU0XXXXPLB75,	RAND MERCHANT BANK	Matured	2014/07/01		2017/06/30	ZAM000135447	1200000000	8.04		IDEF	None			ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
							ZAM000135447																	2017/06/30	
							ZAM000135447		6.839														2014/09/30	2014/09/30	
							ZAM000135447		6.825														2014/12/30	2014/12/30	
							ZAM000135447		6.845														2015/03/30	2015/03/30	
							ZAM000135447		6.845														2015/06/30	2015/06/30	
							ZAM000135447		7.008														2015/09/30	2015/09/30	
							ZAM000135447		7.326														2015/12/30	2015/12/30	
							ZAM000135447		7.933														2016/03/30	2016/03/30	
							ZAM000135447		8.055														2016/06/30	2016/06/30	
							ZAM000135447		8.055														2016/09/30	2016/09/30	
							ZAM000135447		8.055														2016/12/30	2016/12/30	
							ZAM000135447		8.042														2017/03/30	2017/03/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170630SPRMBIZMIP2,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2017/06/30	ZAM000135503	950000000	8.4		IDEF	None			ZAR-PRIME	MINUS-2.6-PRCT		None		Ad Hoc					Category3
							ZAM000135503																	2014/09/01	
							ZAM000135503																	2014/09/01	
							ZAM000135503																	2014/10/01	
							ZAM000135503																	2014/12/1	
							ZAM000135503																	2015/03/02	
							ZAM000135503																	2015/03/02	
							ZAM000135503																	2015/04/01	
							ZAM000135503																	2015/01/02	
							ZAM000135503																	2015/05/01	
							ZAM000135503																	2015/06/01	
							ZAM000135503																	2015/07/01	
							ZAM000135503																	2015/08/03	
							ZAM000135503																	2015/09/01	
							ZAM000135503																	2015/10/01	
							ZAM000135503																	2015/11/02	
							ZAM000135503																	2015/12/01	
							ZAM000135503																	2016/01/04	
							ZAM000135503																	2016/02/01	
							ZAM000135503																	2016/03/01	
							ZAM000135503																	2016/04/01	
							ZAM000135503																	2016/05/02	
							ZAM000135503																	2016/06/01	
							ZAM000135503																	2016/07/02	
							ZAM000135503																	2016/08/01	
							ZAM000135503																	2016/09/01	
							ZAM000135503																	2016/10/01	
							ZAM000135503																	2016/11/01	
							ZAM000135503																	2017/01/03	
							ZAM000135503																	2017/02/01	
							ZAM000135503																	2017/03/01	
							ZAM000135503																	2017/04/01	
							ZAM000135503																	2017/05/02	
							ZAM000135503																	2017/07/03	
							ZAM000135503																	2017/08/01	
							ZAM000135503																	2017/09/01	
							ZAM000135503																	2017/11/01	
							ZAM000135503																	2017/12/01	
							ZAM000135503																	2018/01/02	
							ZAM000135503																	2018/02/01	
							ZAM000135503																	2018/03/01	
							ZAM000135503																	2018/04/03	
							ZAM000135503																	2018/05/02	
							ZAM000135503																	2018/06/01	
							ZAM000135503																	2018/07/02	
							ZAM000135503																	2018/08/01	
							ZAM000135503																	2018/09/01	
							ZAM000135503																	2018/10/01	
							ZAM000135503																	2018/11/01	
							ZAM000135503																	2018/12/03	
							ZAM000135503																	2019/01/01	
							ZAM000135503																	2019/02/01	
							ZAM000135503																	2019/03/01	
							ZAM000135503																	2019/04/01	
							ZAM000135503																	2019/05/03	
							ZAM000135503																	2019/06/03	
							ZAM000135503																	2019/07/01	
							ZAM000135503		6.95														2014/07/18		
							ZAM000135503		7.95														2017/07/24		
							ZAM000135503		7.95														2018/11/30		
Commercial Paper Bills: Capital Project Bills	ESKCPB20141030I1	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01		2014/10/30	ZAM000145170	250000000				None													Category1
Floating Rate Notes	RAMFRN20150320JU0XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/07/01		2015/01/02	ZAM000135578	70000000	8.2		IDEF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined					Category3
							ZAM000135578																

							ZAM00136600		8.063										2016/04/04	2016/04/04	
							ZAM00136600		8.2125										2016/07/04	2016/07/04	
							ZAM00136600		8.2563										2016/10/03	2016/10/03	
							ZAM00136600		8.3125										2017/01/03	2017/01/03	
							ZAM00136600		8.1594										2017/04/03	2017/04/03	
							ZAM00136600		8.2										2017/07/03	2017/07/03	
							ZAM00136600		7.943										2017/10/02	2017/10/02	
							ZAM00136600		8.006										2018/01/02	2018/01/02	
							ZAM00136600		7.735										2018/04/02	2018/04/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507023PRMSBZAMIP2.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/02		2015/07/02	ZAM00135792	45000000	6.3		IDF	None		ZAR-PRIME-	MINUS-2.7-PRCT		None	Ad Hoc			Category3
							ZAM00135792													2014/08/04	
							ZAM00135792													2014/09/02	
							ZAM00135792													2014/10/02	
							ZAM00135792													2014/12/02	
							ZAM00135792													2015/02/02	
							ZAM00135792													2015/04/02	
							ZAM00135792													2015/05/02	
							ZAM00135792													2015/07/02	
							ZAM00135792													2015/08/02	
							ZAM00135792													2015/10/02	
							ZAM00135792		6.55										2014/07/18		
Negotiable Certificates Of Deposit	RANNCD0214080675.6500000	RAND MERCHANT BANK	Matured	2014/07/03		2014/08/06	ZAM00136376	400000000	5.65		TERM	None									Category2
Floating Rate Notes	ABIPFRN201607043UI03XXXXPL057.5	ABSA BANK LIMITED	Matured	2014/07/03		2016/07/04	ZAM00136386	50000000	7.81		IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			Category3
							ZAM00136386													2015/04/04	
							ZAM00136386		6.85										2014/10/03	2014/10/03	
							ZAM00136386		6.9										2015/01/04	2015/01/04	
							ZAM00136386		6.8										2015/04/07	2015/04/07	
							ZAM00136386		6.725										2015/07/02	2015/07/02	
							ZAM00136386		6.893										2015/10/05	2015/10/05	
							ZAM00136386		7.2										2016/01/04	2016/01/04	
							ZAM00136386		7.606										2016/04/04	2015/10/05	
Floating Rate Notes	ABIPFRN201706303UI03XXXXPL075	ABSA BANK LIMITED	Matured	2014/07/03		2017/06/30	ZAM00136162	28000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			Category3
							ZAM00136162													2015/12/30	
							ZAM00136162		6.908										2014/09/30	2015/09/30	
							ZAM00136162		6.8										2014/12/30	2014/12/30	
							ZAM00136162		6.783										2015/03/30	2015/03/30	
							ZAM00136162		6.817										2015/06/30	2016/03/30	
							ZAM00136162		6.993										2015/09/30	2017/06/30	
							ZAM00136162		7.3										2015/12/30	2015/06/30	
							ZAM00136162		7.533										2016/03/30	2015/09/30	
							ZAM00136162		8.033										2016/06/30	2016/06/30	
							ZAM00136162		8.033										2016/12/30	2015/12/30	
							ZAM00136162		8.011										2017/03/30	2017/03/30	
Floating Rate Notes	RAMFRN201607043UI03XXXXPL060.	RAND MERCHANT BANK	Matured	2014/07/03		2016/07/04	ZAM00136352	0	7.48		IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined			Category3
							ZAM00136352													2016/07/04	
							ZAM00136352		6.875										2014/10/03	2014/10/03	
							ZAM00136352		6.725										2015/01/05	2015/01/05	
							ZAM00136352		6.706										2015/04/07	2015/04/07	
							ZAM00136352		6.736										2015/07/03	2015/07/03	
							ZAM00136352		6.906										2015/10/05	2015/10/05	
							ZAM00136352		7.306										2016/01/04	2016/01/04	
							ZAM00136352		7.613										2016/04/04	2016/04/04	
Linked Negotiable Certificates Of Deposit	ABPLNCD201507033PRMXXXXMIP2.70	ABSA BANK LIMITED	Matured	2014/07/03		2015/07/02	ZAM00136311	100000000	6.3		IDF	None		ZAR-PRIME-	MINUS-2.7-PRCT		None	Issuer Defined			Category3
							ZAM00136311													2015/01/05	
							ZAM00136311		6.55										2014/08/04	2014/12/01	
							ZAM00136311		6.55										2014/09/02	2015/06/01	
							ZAM00136311		6.55										2014/11/03	2015/01/01	
							ZAM00136311		6.55										2014/12/02	2015/07/03	
							ZAM00136311		6.55										2015/01/06	2014/09/01	
							ZAM00136311		6.55										2015/02/02	2014/08/04	
							ZAM00136311		6.55										2015/03/03	2015/03/03	
							ZAM00136311		6.55										2015/04/07	2015/02/02	
							ZAM00136311		6.55										2015/06/05	2015/08/04	
							ZAM00136311		6.52										2015/09/04	2014/10/03	
Floating Rate Notes	RAMFRN201706303UI03XXXXPL075.	RAND MERCHANT BANK	Matured	2014/07/03		2017/06/30	ZAM00136154	22000000	8.04		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM00136154													2017/06/30	
							ZAM00136154		6.833										2014/09/30	2014/09/30	
							ZAM00136154		6.625										2014/12/30	2014/12/30	
							ZAM00136154		6.792										2015/03/30	2015/03/30	
							ZAM00136154		6.842										2015/06/30	2015/06/30	
							ZAM00136154		7.058										2015/09/30	2015/09/30	
							ZAM00136154		7.325										2015/12/30	2015/12/30	
							ZAM00136154		7.933										2016/03/30	2016/03/30	
							ZAM00136154		8.058										2016/06/30	2016/06/30	
							ZAM00136154		8.058										2016/09/30	2016/09/30	
							ZAM00136154		8.058										2016/12/30	2016/12/30	
							ZAM00136154		8.042										2017/03/30	2017/03/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201706303UI03XXXXPL057	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2017/06/30	ZAM00136020	60000000	8.06		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
							ZAM00136020													2017/06/30	
							ZAM00136020		6.775										2014/10/03	2014/10/03	
							ZAM00136020		6.625										2015/01/05	2015/01/05	
							ZAM00136020		6.808										2015/04/07	2015/04/07	
							ZAM00136020		6.958										2015/07/03	2015/07/03	
							ZAM00136020		7.008										2015/10/05	2015/10/05	
							ZAM00136020		7.325										2016/01/04	2016/01/04	
							ZAM00136020		7.933										2016/04/04	2016/04/04	
							ZAM00136020		8.058										2016/07/04	2016/07/04	
							ZAM00136020		8.058										2016/10/03	2016/10/03	
							ZAM00136020		8.058										2017/01/02	2017/01/02	
							ZAM00136020		8.058										2017/04/03	2017/04/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD201507023UI03XXXXPL525	NEDBANK CAPITAL	Matured	2014/07/03		2015/07/02	ZAM00136204	10000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00136204													2015/07/02	
							ZAM00136204		6.6										2014/10/01	2014/10/01	
							ZAM00136204		6.65										2015/01/05	2015/01/05	
							ZAM00136204		6.833										2015/04/07	2015/04/07	
Floating Rate Notes	RAMFRN201507043UI03XXXXPL057.5	RAND MERCHANT BANK	Matured	2014/07/03		2015/01/05	ZAM00136329	50000000	6.2		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
							ZAM00136329													2015/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507033PRMSBZAMIP2.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/07/02	ZAM00136329		6.45										2014/10/03	2014/10/03	
							ZAM00136212	45000000	6.3		IDF	None		ZAR-PRIME-	MINUS-2.7-PRCT		None	Ad Hoc			Category3
							ZAM00136212													2014/08/04	
							ZAM00136212													2014/09/02	
							ZAM00136212													2014/10/03	
							ZAM00136212													2014/12/02	
							ZAM00136212													2015/01/05	
							ZAM00136212													2015/03/03	
							ZAM00136212													2015/04/07	
							ZAM00136212													2015/06/04	
							ZAM00136212													2015/07/03	
							ZAM00136212													2015/08/03	
							ZAM00136212		6.55										2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD201507033UI03XXXXPL055	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/02	ZAM00136253	1000000	6.375		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							ZAM00136253													2014/10/03	
							ZAM00136253		6.525										2014/10/03	2015/07/03	
							ZAM00136253		6.675										2015/01/05	2015/01/05	
							ZAM00136253		6.656										2015/04/07	2015/04/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD201501055UI03XXXXPL035	NEDBANK CAPITAL	Matured	2014/07/03		2015/01/05	ZAM00136345	500000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00136345													2015/01/05	
							ZAM00136345		6.425										2014/10/01	2014/10/01	
Negotiable Certificates Of Deposit	NBNNCD201507023T.076	NEDBANK CAPITAL	Matured	2014/07/03		2015/07/02	ZAM00136170	600000000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201501055ZS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/01/05	ZAM00136246	2000000	6.45		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201506023T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/06/02	ZAM00136295	1000000	7.125		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201507023UI03XXXXPL057	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/02	ZAM00136253	1000000	6.595		IDF	None		ZAR-JIBAR3	PLUS-0.57-PRCT		None	Issuer Defined			Category3
							ZAM00136261													2015/01/05	
							ZAM00136261		6.645										2014/10/01	2015/04/02	
							ZAM00136261		6.695										2014/10/03	2015/01/02	
							ZAM00136261		6.878										2015/04/02	2015/07/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501055UI03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/01/05	ZAM00136337	50000000	6.4		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM00136337													2015/01/05	
Floating Rate Notes	ABIPFRN201501055UI03XXXXPL030.	ABSA BANK LIMITED	Matured	2014/07/03		2015/01/05	ZAM00136360	50000000	6.125		IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined			Category3
							ZAM00136360													2015/01/05	
							ZAM00136360		6.375										2014/10/01	2014/10/01	
Negotiable Certificates Of Deposit	SBSNCD201507023T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/07/02	ZAM00136188	120000000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201504023T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/04/02	ZAM00136279	100000000	6.775		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201411002T3.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2014/10/02	ZAM00136303	2000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0214080675.6500000	RAND MERCHANT BANK	Matured	2014/07/03		2014/08/06	ZAM00136376	400000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201411002T3.7500000	RAND MERCHANT BANK	Matured	2014/07/03		2014/11/03	ZAM00136238	2000000	6		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201706303UI03XXXXPL075	NEDBANK CAPITAL	Matured	2014/07/03		2017/06/30	ZAM00136287	60000000	8.03		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00136287													2017/06/30	
							ZAM00136287		6.75										2014/10/03	2014/10/03	
							ZAM00136287		6.8										2015/01/05	2015/01/05	
							ZAM00136287		6.783										2015/04/07	2015/04/07	
							ZAM00136287		6.833										2015/07/03	2015/07/03	
							ZAM00136287		6.993										2015/10/05	2015/10/05	
							ZAM00136287		7.3										2016/01/04	2016/01/04	
							ZAM00136287		7.596										2016/04/04	2016/04/04	
							ZAM00136287		8.033										2016/07/04	2016/07/04	
							ZAM00136287		8.033										2016/10/03	2016/10/03	
							ZAM00136287		8.033										2017/01/02	2017/01/02	
							ZAM00136287		8.033										2017/04/03	2017/04/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD201707033UI03XXXXPL075	NEDBANK CAPITAL	Matured	2014/07/04		2017/07/03	ZAM00136402	3000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00136402													2017/07/03	
							ZAM00136402		6.75										2014/10/06	2014/10/06	
							ZAM00136402		7.3										2015/01/07	2015/01/07	
							ZAM00136402		6.783										2015/04/07	2015/04/07	
							ZAM00136402		6.833										2015/07/06	2015/07/06	
							ZAM00136402		6.983										2015/10/05	2015/10/05	
							ZAM00136402		7.3										2016/01/06	2016/01/06	
							ZAM00136402		7.906										2016/04/04	2016/04/04	
							ZAM00136402		8.033										2016/07/04	2016/07/04	
							ZAM00136402		8.033										2016/10/04	2016/10/04	
							ZAM00136402		8.033										2017/01/04	2017/01/04	
							ZAM00136402		8.05										2017/04/04	2017/04/04	
Floating Rate Notes	RAMFRN201507033UI03XXXXPL052.5	RAND MERCHANT BANK	Matured	2014/07/04		2015/07/02	ZAM00136444	2000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined			Category3
							ZAM00136444													2015/07/02	
							ZAM00136444		6.6										2014/10/06	2014/10/06	
							ZAM00136444		6.625										2015/01/05	2015/01/05	
							ZAM00136444		6.625										2015/04/01	2015/04/01	
Floating Rate Notes	ABIPFRN201504073UI03XXXXPL075.475	ABSA BANK LIMITED	Matured	2014/07/04		2015/04/07	ZAM00136659	2000000000	6.3		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
							ZAM00136659													2014/10/06	
							ZAM00136659		6.55										2014/10/06	2015/01/02	
							ZAM00136659		6.6										2015/01/05	2015/04/01	
Floating Rate Notes	RAMFRN201707033UI03XXXXPL075.	RAND MERCHANT BANK	Matured	2014/07/04		2017/07/03	ZAM00136485	1000000	6.95		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM00136485													2017/07/03	
							ZAM00136485		6.775										2014/10/06	2014/10/06	
							ZAM00136485		6.825										2015/01/05	2015/01/05	
							ZAM00136485		6.808										2015/04/01	2015/04/01	
							ZAM00136485		6.958										2015/07/06	2015/07/06	
							ZAM00136485		7.108										2015/10/06	2015/10/06	
							ZAM00136485		7.325										2016/01/04	2016/01/04	
							ZAM00136485		7.933										2016/04/04	2016/04/04	
							ZAM00136485		8.058										2016/07/04	2016/07/04	
							ZAM00136485		8.058										2016/10/04	2016/10/04	
							ZAM00136485		8.058										2017/01/04	2017/01/04	
							ZAM00136485		8.073										2017/04/04	2017/04/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD201507033UI03XXXXPL075	INVESTEC BANK LIMITED	Matured	2014/07/04		2015/07/02	ZAM00136568	0	6.4		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			Category3
							ZAM00136568													2014/10/03	
							ZAM00136568		6.65										2014/10/03	2015/07/03	
							ZAM00136568		6										2015/01/05	2015/01/05	
							ZAM00136568		6.665										2015/04/07	2015/04/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501023UI03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/01/05	ZAM00136615	561000000	6.075		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM00136615													2015/01/05	
							ZAM00136615		6.475										2014/10/06	2014/10/06	
Floating Rate Notes	RAMFRN201504023UI03XXXXPL047.5	RAND MERCHANT BANK	Matured	2014/07/04		2015/04/02	ZAM00136626	10000000	6.5		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			Category3
							ZAM00136626													2015/04/02	
							ZAM00136626		6.35										2014/10/06	2014/10/06	
							ZAM00136626		6.6										2015/01/05	2015/01/05	
Negotiable Certificates Of Deposit	SBSNCD201501023T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/07/02	ZAM00136400	1600000000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIPNCD201501023T.075	ABSA BANK LIMITED	Matured	2014/07/04		2015/01/02	ZAM00136443	800000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201501023T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/01/02	ZAM00136501	300000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201501023T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/01/02	ZAM00136538	200000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201411002T3.75	NEDBANK CAPITAL	Matured	2014/07/04		2014/10/02	ZAM00136572	1000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201411002T3.7500000	RAND MERCHANT BANK	Matured	2014/07/04		2014/11/03	ZAM00136238	2000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIPNCD201506023T.75	ABSA BANK LIMITED	Matured	2014/07/04		2015/06/02	ZAM00136717	1000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201411002T3.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2014/10/02	ZAM00136427	1000000	5.75		TERM	None									Category2
Floating Rate Notes	RAMFRN201507033UI03XXXXPL052.5	RAND MERCHANT BANK	Matured	2014/07/04		2015/07/02	ZAM00136667	1000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined			Category3
							ZAM00136667													2015/07/02	
							ZAM00136667		6.6										2014/10/06	2014/10/06	
							ZAM00136667		6.625										2015/01/05	2015/01/05	
							ZAM00136667		6.625										2015/04/01	2015/04/01	
Linked Negotiable Certificates Of Deposit	SASLNCD201707043UI03XXXXPL20	SASFIN BANK LTD	Matured	2014/07/04		2017/07/04	ZAM00136683	50000000	8.58		IDF	None		ZAR-JIBAR3	PLUS-2.2-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00136683													2017/07/03	
							ZAM00136683		8.275										2014/10/03	2014/10/03	
							ZAM00136683		8.325										2015/01/05	2015/10/03	
							ZAM00136683		8.308										2015/04/07	2015/04/07	
							ZAM00136683		8.325										2015/07/03	2015/01/06	
							ZAM00136683		8.508										2015/10/05	2015/01/06	
							ZAM00136683		8.825										2016/01/04	2015/07/06	
							ZAM00136683		9.433										2016/04/04	2015/04/04	
							ZAM00136683		9.556										2016/07/04	2016/07/04	
							ZAM00136683		9.558										2016/10/03	2016/10/03	
							ZAM00136683		9.558										2017/01/02	2017/10/03	
							ZAM00136683		9.575										2017/04/04	2016/01/04	
Negotiable Certificates Of Deposit	RANNCD0214111927E.1000000	RAND MERCHANT BANK	Matured	2014/07/07		2014/11/07	ZAM00136691		6.1		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201507073PRMSBZAMIP2.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/07		2015/07/02	ZAM00136733	50000000	6.3		IDF	None		ZAR-PRIME-	MINUS-2.7-PRCT		None	Ad Hoc			Category3
							ZAM00136733													2014/08/07	
							ZAM00136733													2014/09/01	
							ZAM00136733													2014/11/07	
							ZAM00136733													2014/12/08	
							ZAM00136733													2015/01/07	
							ZAM00136733													2015/02/06	
							ZAM00136733													2015/03/06	
							ZAM00136733													2015/04/07	
							ZAM00136733													2015/05/07	
							ZAM00136733													2015/06/06	
							ZAM00136733													2015/07/07	
							ZAM00136733		6.55										2014/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD201507073L035XXXXPL525	NEDBANK CAPITAL	Matured	2014/07/07		2015/07/07	ZAM00136840	10000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00136840													2015/07/07	
							ZAM00136840		6.6									

							ZAM000187277		8.292											2017/07/10		2017/07/10
							ZAM000187277		7.242											2017/10/09		2017/10/09
							ZAM000187277		8.108											2018/01/09		2018/01/09
							ZAM000187277		8.1											2018/04/09		2018/04/09
							ZAM000187277		7.908											2018/07/09		2018/07/09
							ZAM000187277		7.967											2018/10/09		2018/10/09
							ZAM000187277		8.1											2019/01/09		2019/01/09
							ZAM000187277		8.108											2019/04/09		2019/04/09
Negotiable Certificates Of Deposit	RMNCD20140806075.6500000	RAND MERCHANT BANK	Matured	2014/07/09		2014/08/06	ZAM000187130	2000000000	5.55		TFR	None											Category2
Debentures	SRIDE8201407232TL430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/07/08	ZAM000187128	500000000	5.43		TFR	None											Category2
Debentures	SRIDE8201407232TL430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/07/08	ZAM000187129	2000000000	5.43		TFR	None											Category2
Negotiable Certificates Of Deposit	NBNCD20150709177.075	NEDBANK CAPITAL	Matured	2014/07/09		2015/07/08	ZAM000187293	1300000000	7.075		TFR	None											Category2
Debentures	SRIDE8201407232TL410	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/07/08	ZAM000187202	500000000	5.41		TFR	None											Category2
Debentures	SRIDE8201407232TL430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/08/08	ZAM000187236	1450000000	5.43		TFR	None											Category2
Treasury Bills	NATTBX20150781	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/09		2015/07/08	ZAM000186634	7080000000				None											Category1
Floating Rate Notes	RMAFRN20150205JU20XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/07/09		2015/02/08	ZAM000187160	8000000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined			2015/02/09	Category3
							ZAM000187160		6.45											2014/08/08		2014/08/11
							ZAM000187160		6.508											2014/11/07		2014/11/10
Debentures	SRIDE8201407232TL430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/07/08	ZAM000187238	500000000	5.43		TFR	None											Category2
Debentures	SRIDE8201408082TL440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/08/08	ZAM000187244	1000000000	5.44		TFR	None											Category2
Debentures	SRIDE8201408082TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/09/08	ZAM000187251	3600000000	5.45		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150710075.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09		2015/07/10	ZAM000187129	1500000000	8.005		ISDF	None										2015/07/09	
							ZAM000187129															2015/01/09	
							ZAM000187129															2016/07/11	
							ZAM000187129															2017/01/09	
							ZAM000187129															2016/01/11	
Negotiable Certificates Of Deposit	SAIBNCD20150709077.35	SASFIN BANK LTD	Matured	2014/07/09		2015/07/08	ZAM000187111	5000000	7.35		TFR	None											Category2
Debentures	SRIDE8201407232TL440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/07/08	ZAM000187194	1000000000	5.44		TFR	None											Category2
Debentures	SRIDE8201408082TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/08/08	ZAM000187269	1100000000	5.45		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150108075.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/01/08	ZAM000187149	2000000	5.4		TFR	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150421219.9	INVESTEC BANK LIMITED	Matured	2014/07/10		2015/04/21	ZAM000187250	20000000	8.9		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141010175.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2014/10/08	ZAM000187140	2000000	5.75		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141010175.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2014/10/08	ZAM000187143	4000000	5.75		TFR	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150710037.84	INVESTEC BANK LIMITED	Matured	2014/07/10		2017/07/10	ZAM000187384	2000000	7.94		ISDF	None											Category2
							ZAM000187384															2017/07/10	
							ZAM000187384															2015/01/12	
							ZAM000187384															2016/01/11	
							ZAM000187384															2015/07/10	
							ZAM000187384															2016/07/11	
							ZAM000187384															2017/01/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170711JU03XXXXPL7B5	NEDBANK CAPITAL	Matured	2014/07/10		2017/07/11	ZAM000187335	200000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-0.785-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000187335		6.86											2014/10/08		2014/10/09
							ZAM000187335		6.895											2015/01/08		2015/01/09
							ZAM000187335		6.802											2015/04/08		2015/04/09
							ZAM000187335		6.942											2015/07/08		2015/07/09
							ZAM000187335		7.092											2015/10/08		2015/10/09
							ZAM000187335		7.435											2016/01/11		2016/01/11
							ZAM000187335		8.034											2016/04/11		2016/04/11
							ZAM000187335		8.143											2016/07/11		2016/07/11
							ZAM000187335		8.143											2016/10/11		2016/10/11
							ZAM000187335		8.143											2017/01/11		2017/01/11
							ZAM000187335		8.143											2017/04/11		2017/04/11
Linked Negotiable Certificates Of Deposit	SBSLNCD20150710JU03XXXXPL5J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/07/10	ZAM000187418	6000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined				Category3
							ZAM000187418		6.8													2015/07/10
							ZAM000187418		6.85											2014/10/10		2014/10/10
							ZAM000187418		6.915											2015/01/12		2015/01/12
							ZAM000187418		6.935											2015/04/10		2015/04/10
Floating Rate Notes	ABFFRN20150710JU03XXXXPL8S5.	ABSA BANK LIMITED	Matured	2014/07/10		2015/07/10	ZAM000187319	200000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined				Category3
							ZAM000187319		6.625											2014/10/10		2015/04/10
							ZAM000187319		6.675											2015/01/12		2015/10/10
							ZAM000187319		6.875											2015/04/10		2015/07/10
Negotiable Certificates Of Deposit	RMNCD20140811075.6500000	RAND MERCHANT BANK	Matured	2014/07/10		2014/08/11	ZAM000187391	5000000	8.65		TFR	None											Category2
Negotiable Certificates Of Deposit	ABBNCD20140812078.025	AFRICAN BANK LTD (JOJO)	Matured	2014/07/10		2014/08/12	ZAM000187343	25000000	6.602		TFR	None											Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD20150210MPRMPRMNB281	RAND MERCHANT BANK	Matured	2014/07/10		2015/02/10	ZAM000187442	1000000000	6.18		MNTH	None	10	ZAR-PRIME-	MINUS-281-BPS		None		Ad Hoc				Category2
							ZAM000187442		4.44											2014/07/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150710JU03XXXXPL5J5	NEDBANK CAPITAL	Matured	2014/07/10		2015/07/10	ZAM000187434	50000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000187434		6.8													2015/07/10
							ZAM000187434		6.85											2014/10/10		2014/10/10
							ZAM000187434		6.65											2015/01/12		2015/01/12
							ZAM000187434		6.633											2015/04/10		2015/04/10
Floating Rate Notes	RMAFRN20150210JU03XXXXPL8A2.5	RAND MERCHANT BANK	Matured	2014/07/10		2015/02/10	ZAM000187467	0	8.25		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined				Category3
							ZAM000187467															2015/02/10
							ZAM000187467		6.45											2014/08/11		2014/08/11
							ZAM000187467		6.517											2014/11/10		2014/11/10
Floating Rate Notes	RMAFRN20190709JU03XXXXPL8B5.	RAND MERCHANT BANK	Matured	2014/07/10		2019/07/08	ZAM000187576	0	8.11		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined				Category3
							ZAM000187576															2019/07/08
							ZAM000187576		7.025											2014/10/10		2014/10/10
							ZAM000187576		7.075											2015/01/12		2015/01/12
							ZAM000187576		7.058											2015/04/10		2015/04/10
							ZAM000187576		7.208											2015/07/10		2015/07/10
							ZAM000187576		7.258											2015/10/10		2015/10/10
							ZAM000187576		7.7											2016/01/11		2016/01/11
							ZAM000187576		8.208											2016/04/11		2016/04/11
							ZAM000187576		8.308											2016/07/11		2016/07/11
							ZAM000187576		8.308											2016/10/10		2016/10/10
							ZAM000187576		8.308											2017/01/10		2017/01/10
							ZAM000187576		8.258											2017/04/10		2017/04/10
							ZAM000187576		8.258											2017/07/10		2017/07/10
							ZAM000187576		7.958											2017/10/10		2017/10/10
							ZAM000187576		8.108											2018/01/10		2018/01/10
							ZAM000187576		7.89											2018/04/10		2018/04/10
							ZAM000187576		7.875											2018/07/10		2018/07/10
							ZAM000187576		7.875											2018/10/10		2018/10/10
							ZAM000187576		8											2019/01/10		2019/01/10
							ZAM000187576		8.108											2019/04/10		2019/04/10
Negotiable Certificates Of Deposit	ABPNCD20140811075.65	ABSA BANK LIMITED	Matured	2014/07/10		2014/08/11	ZAM000187400	28000000	5.65		TFR	None											Category2
Negotiable Certificates Of Deposit	NBNCD20150710077.05	NEDBANK CAPITAL	Matured	2014/07/10		2015/07/10	ZAM000187398	2000000	7.05		TFR	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190710JU03XXXXPL2J25	NEDBANK CAPITAL	Matured	2014/07/10		2019/07/10	ZAM000187392	300000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000187392															2019/07/10
							ZAM000187392		7.1											2014/10/10		2014/10/10
							ZAM000187392		7.13											2015/01/12		2015/01/12
							ZAM000187392		7.133											2015/04/10		2015/04/10
							ZAM000187392		7.183											2015/07/10		2015/07/10
							ZAM000187392		7.233											2015/10/10		2015/10/10
							ZAM000187392		7.33											2016/01/11		2016/01/11
							ZAM000187392		8.033											2016/04/11		2016/04/11
							ZAM000187392		8.383											2016/07/11		2016/07/11
							ZAM000187392		8.383											2016/10/10		2016/10/10
							ZAM000187392		8.358											2017/01/10		2017/01/10
							ZAM000187392		8.383											2017/04/10		2017/04/10
							ZAM000187392		8.208											2017/07/10		2017/07/10
							ZAM000187392		8.033											2017/10/10		2017/10/10
							ZAM000187392		8.158											2018/01/10		2018/01/10
							ZAM000187392		7.925											2018/04/10		2018/04/10
							ZAM000187392		7.983											2018/07/10		2018/07/10
							ZAM000187392		8.05											2018/10/10		2018/10/10
							ZAM000187392		8.175											2019/01/10		2019/01/10
							ZAM000187392		8.258											2019/04/10		2019/04/10
Linked Negotiable Certificates Of Deposit	SBSLNCD20150710JU03XXXXPL4G3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/07/10	ZAM000187475	250000000	8.255		ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		None		Issuer Defined				Category3
							ZAM000187475															2015/07/10
							ZAM000187475		6.405											2014/08/11		2014/08/11
							ZAM000187475		6.520											2014/11/10		2014/11/10
Linked Negotiable Certificates Of Deposit	NBNLNCD20150709SJU03XXXXPL5T5	NEDBANK CAPITAL	Matured	2014/07/10		2015/07/09	ZAM000187507	400000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000187507															2015/07/09
							ZAM000187507		6.65											2014/10/09		2014/10/09
							ZAM000187507		6.7											2015/01/08		2015/01/08
							ZAM000187507		6.683											2015/04/09		2015/04/09
Linked Negotiable Certificates Of Deposit	SBSLNCD20150710PRMSBZAMRF2.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11		2015/07/10	ZAM000187517	1080000000	8.35		ISDF	None		ZAR-PRIME-	MINUS-2.68-PRCT		None		Ad Hoc				Category3
							ZAM000187517															2014/08/11
							ZAM000187517															2014/09/11
							ZAM000187517															2014/11/11
							ZAM000187517															2014/10/13
							ZAM000187517															2014/12/11
							ZAM000187517															2015/01/12
							ZAM000187517															2015/02/11
							ZAM000187517															2015/03/11
							ZAM000187517															2015/06/12
							ZAM000187517															2015/09/11
							ZAM000187517															2015/07/10
							ZAM000187517		6.57											2014/07/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160713JU03XXXXPL0J75	INVESTEC BANK LIMITED	Matured	2014/07/11		2016/07/11	ZAM000187608	675000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
							ZAM000187608															2016/04/08
							ZAM000187608		6.85											2014/10/10		2014/10/10
							ZAM000187608		6.9											2015/01/08		2015/01/08
							ZAM000187608		6.883											2015/04/10		2016/07/11
							ZAM000187608		6.933											2015/07/10		2015/07/10
							ZAM000187608		7.083											2015/10/09		2016/01/10
							ZAM000187608		7.933											2016/04/08		2016/04/08
							ZAM000187608		8.025											2016/08/08		2016/10/08
Negotiable Certificates Of Deposit	ABPNCD20150710TF07.05	ABSA BANK LIMITED	Matured	2014/07/11		2015/07/10	ZAM000187533	30000000	7.05		TFR	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150710071.1	INVESTEC BANK LIMITED	Matured	2014/07/11		2015/07/10	ZAM000187574	6000000	7.1		TFR	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140811075.65	ABSA BANK LIMITED	Matured	2014/07/11		2014/08/11	ZAM000187558	500000000	5.65		TFR	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCP20201411001	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11		2014/10/08	ZAM000187481	1000000				None											Category1
Floating Rate Notes	RMAFRN20150211JU03XXXXPL8A2.5	RAND MERCHANT BANK	Matured	2014/07/11		2015/02/11	ZAM000187525	0	8.258		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined				Category3
							ZAM000187525															2015/02/11
							ZAM000187525		6.45											2014/08/11		2014/08/11
							ZAM000187525		6.517											2014/11/11		2014/11/11
Linked Negotiable Certificates Of Deposit	IPNLNCD20150710JU03XXXXPL0J75	INVESTEC BANK LIMITED	Matured	2014/07/11		2015/07/10	ZAM000187566	50000000	6.405		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined				Category3
							ZAM000187566															2015/04/10
							ZAM000187566		6.65											2014/10/10		2014/10/10
							ZAM000187566		6.7											2015/01/12		2015/01/12
							ZAM000187566		6.683											2015/04/10		2014/10/13
Linked Negotiable Certificates Of Deposit	IPNLNCD20150710JU03XXXXPL6J75	INVESTEC BANK LIMITED	Matured	2014/07/11		2015/07/10	ZAM000187590	18000000	6.505		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				Category3
							ZAM000187590															2015/04/10
							ZAM000187590		6.75											2014/10/10		2015/07/10
							ZAM000187590		6.8											2015/01/08		2014/10/10
							ZAM000187590		6.783											2015/04/10		2015/01/12
Commercial Paper Bills: Capital Project Bills	ESKCP20201501091	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11		2015/01/08	ZAM000187509	5000000				None											Category1
Negotiable Certificates Of Deposit	IPNNCD20170711087.95	INVESTEC BANK LIMITED	Matured	2014/07/11		2017/07/11	ZAM000187582	6000000	7.95		ISDF	None											Category2
							ZAM000187582															2016/01/11
							ZAM000187582															2015/11/12
							ZAM000187582															2016/04/11
							ZAM000187582															2015/07/13
							ZAM000187582															2016/07/11
							ZAM000187582															2017/01/11
Negotiable Certificates Of Deposit	SBSNCD20140710TT.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11		2015/07/10	ZAM000187624	4000000	7.075		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141010175.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11		2014/10/10	ZAM000187618	100000000	5.75		TFR	None											Category2
Negotiable Certificates Of Deposit	RMNCD20140814075.6750000	RAND MERCHANT BANK	Matured	2014/07/14		2014/08/14	ZAM000187737	2500000000	5.675		TFR	None											Category2
Negotiable Certificates Of Deposit	RMNCD20141103075.5500000	RAND MERCHANT BANK	Matured	2014/07/14		2014/11/03	ZAM000187739	2000000000	5.55		TFR	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170713JU03XXXXPL7B7	NEDBANK CAPITAL	Matured	2014/07/14		2017/07/14	ZAM000187715	8000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000187715															2017/07/14
							ZAM000187715		6.775											2014/10/14		2014/10/14
							ZAM000187715		6.825											2015/01/14		2015/01/14
							ZAM000187715		6.858											2015/04/14		2015/04/14
							ZAM000187715		6.858											2015/07/14		2015/07/14
							ZAM000187715		7.008											2015/10/14		2015/10/14
							ZAM000187715		7.358											2016/01/14		2016/01/14
							ZAM000187715		7.958											2016/04/14		2016/04/14
							ZAM000187715		8.06											2016/07/14		2016/07/14
							ZAM000187715		8.056											2016/10/14		2016/10/14
							ZAM000187715		8.06											2017/04/18		2017/04/18
							ZAM000187715		8.05											2017/04/18		2017/04/18
Floating Rate Notes	ABFFRN20150215JU03XXXXPL8A2.5	ABSA BANK LIMITED	Matured	2014/07/14		2015/02/16	ZAM000187723	150000000	6.258		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined				Category3
							ZAM000187723															2014/08/16
							ZAM000187723		6.3											2014/08/14		2015/02/16
							ZAM000187723		6.517											2014/11/14		2014/11/14
Linked Negotiable Certificates Of Deposit	SBSLNCD20170713JU03XXXXPL7G7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14		2017/07/14	ZAM000187761	4000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
							ZAM000187761															2017/07/14
							ZAM000187761		6.775											2014/10/14		2014/10/14
							ZAM000187761		6.825											2015/01/14		2015/01/14
							ZAM000187761		6.858											2015/07/14		2015/07/14
							ZAM000187761		7.008											2015/10/14		2015/10/14
							ZAM000187761		7.358											2016/01/14		2016/01/14
							ZAM000187761		7.958											2016/04/14		2016/04/14
							ZAM000187761		8.05											2016/07/14		2016/07/14
							ZAM000187761		8.058											2016/10/14		2016/10/14
							ZAM000187761		8.058											2017/01/16		2017/01/16
							ZAM000187761		8.05											2017/04/18		2017/04/18
Floating Rate Notes	RMAFRN20170713JU03XXXXPL8T0.	RAND MERCHANT BANK	Matured	2014/07/14		2017/07/13	ZAM000187699	13000000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
							ZAM000187699															2017/07/13
							ZAM000187699		6.775											2014/10/14		2014/10/14
							ZAM000187699		6.825											2015/01/14		2015/01/14
							ZAM000187699		6.858											2015/04/14		2015/04/14
							ZAM000187699		7.008											2015/07/14		2015/07/14
							ZAM000187699		7.358											2015/10/14		2015/10/14
							ZAM000187699		7.958											2016/01/14		2016/01/14
							ZAM000187699		8.05											2016/04/14		2016/04/14
							ZAM000187699		8.058											2016/07/14		2016/07/14
							ZAM000187699		8.058											2016/10/14		2016/10/14
							ZAM000187699		8.05											2017/04/18		2017/04/18
Commercial Paper Bills: Capital Project Bills	ESKCP20141412031	ESKOM HOLDINGS SOC LTD	Matured	2014/07/14		2014/12/08	ZAM000187665	150000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD20141412075.775	ABSA BANK LIMITED	Matured	2014/07/14		2014/10/14	ZAM000187731	250000000	5.775		TFR	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141126075.1	NEDBANK CAPITAL	Matured	2014/07/14		2014/12/08	ZAM000187667	300000000	5.1		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150710071.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14		2015/07/10

							ZAM0001384X2	6.808										2015/04/20	2015/04/20		
							ZAM0001384X2	6.958										2015/07/20	2015/07/20		
							ZAM0001384X2	7.008										2015/10/19	2015/10/19		
							ZAM0001384X2	7.108										2016/01/18	2016/01/18		
							ZAM0001384X2	7.961										2016/04/18	2016/04/18		
							ZAM0001384X2	8.05										2016/07/18	2016/07/18		
							ZAM0001384X2	8.058										2016/10/18	2016/10/18		
							ZAM0001384X2	8.058										2017/01/18	2017/01/18		
							ZAM0001384X2	8.08										2017/04/18	2017/04/18		
Floating Rate Notes	RMAFRN20150618DJ0XXXXPL B50.	RAND MERCHANT BANK	Matured	2014/07/18		2015/06/18	ZAM0001385J0	0	6.458	ISDF	None		ZAR JIBAR	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM0001385J0		6.508										2015/06/18		
							ZAM0001385J0		6.633									2014/09/18	2014/09/18		
							ZAM0001385J0		6.583									2014/12/18	2014/12/18		
							ZAM0001385J0		6.508									2015/03/18	2015/03/18		
Floating Rate Notes	ABFFRN20150717SJ0XXXXPL B57.5	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	ZAM0001386X6	520000000	6.533	ISDF	None		ZAR JIBAR	PLUS-57.5-BPS		None	Issuer Defined				Category3
							ZAM0001386X6		6.66										2014/10/17	2014/10/17	
							ZAM0001386X6		6.692										2015/01/16	2015/01/17	
							ZAM0001386X6		6.658										2015/04/17	2015/01/18	
Floating Rate Notes	ABFFRN20150218SJ0XXXXPL B42.50	ABSA BANK LIMITED	Matured	2014/07/18		2015/02/18	ZAM0001384Z3	150000000	6.383	ISDF	None		ZAR JIBAR	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM0001384Z3		6.5										2014/11/18		
							ZAM0001384Z3		6.6									2014/08/18	2015/02/18		
							ZAM0001384Z3		6.458									2014/11/18	2014/08/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150717SJ0XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/07/17	ZAM0001384R1	22000000	6.508	ISDF	None		ZAR JIBAR	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM0001384R1		6.625										2015/07/17		
							ZAM0001384R1		6.625									2014/10/20	2014/10/20		
							ZAM0001384R1		6.66									2015/01/16	2015/01/16		
							ZAM0001384R1		6.708									2015/04/20	2015/04/20		
Negotiable Certificates Of Deposit	ABNRCD20141107T5	ABSA BANK LIMITED	Matured	2014/07/18		2014/10/17	ZAM0001386A4	240000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150717TT73	INVESTEC BANK LIMITED	Matured	2014/07/18		2015/07/17	ZAM0001386A4	124000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20141107D5	NEDBANK CAPITAL	Matured	2014/07/18		2014/10/17	ZAM0001386D2	1000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140818T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2014/09/18	ZAM0001386A0	500000000	5.75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150120SJ0XXXXPL375	NEDBANK CAPITAL	Matured	2014/07/18		2015/01/20	ZAM0001385J1	550000000	6.533	ISDF	None		ZAR JIBAR	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001385J1		6.6										2015/01/20		
							ZAM0001385J1		6.45									2014/10/20	2014/10/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150218SJ0XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/01/18	ZAM0001385D7	175000000	6.358	ISDF	None		ZAR JIBAR	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM0001385D7		6.475										2015/01/18		
							ZAM0001385D7		6.475									2014/10/20	2014/10/20		
Floating Rate Notes	ABFFRN20170717SJ0XXXXPL P0.675	ABSA BANK LIMITED	Matured	2014/07/18		2017/07/17	ZAM0001386Z9	10000000	8.05	ISDF	None		ZAR JIBAR	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM0001386Z9		6.75										2014/10/17		
							ZAM0001386Z9		6.75									2014/10/17	2017/04/18		
							ZAM0001386Z9		6.792									2015/04/17	2017/01/17		
							ZAM0001386Z9		6.833									2015/07/17	2016/04/18		
							ZAM0001386Z9		6.958									2015/10/18	2016/07/18		
							ZAM0001386Z9		7.333									2016/01/18	2016/10/17		
							ZAM0001386Z9		7.958									2016/04/18	2017/01/18		
							ZAM0001386Z9		8.025									2016/07/18	2017/04/18		
							ZAM0001386Z9		8.033									2016/10/17	2017/07/17		
							ZAM0001386Z9		8.033									2017/01/17	2017/10/17		
							ZAM0001386Z9		8.025									2017/04/18	2018/01/17		
Floating Rate Notes	ABFFRN20150717SJ0XXXXPL S25	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	ZAM0001386S3	650000000	6.483	ISDF	None		ZAR JIBAR	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM0001386S3		6.6										2014/10/17		
							ZAM0001386S3		6.6									2014/10/17	2015/01/16		
							ZAM0001386S3		6.642									2015/01/16	2015/07/17		
							ZAM0001386S3		6.633									2015/04/17	2015/01/19		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150717SJ0XXXXPL55	NEDBANK CAPITAL	Matured	2014/07/18		2015/07/17	ZAM0001384K8	147000000	6.508	ISDF	None		ZAR JIBAR	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001384K8		6.508										2015/07/17		
							ZAM0001384K8		6.625									2014/10/17	2014/10/17		
							ZAM0001384K8		6.667									2015/01/19	2015/01/19		
							ZAM0001384K8		6.708									2015/04/17	2015/04/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150717SJ0XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2017/07/17	ZAM0001384W9	10000000	8.05	ISDF	None		ZAR JIBAR	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM0001384W9		6.775										2014/10/20		
							ZAM0001384W9		6.817										2015/01/19		
							ZAM0001384W9		6.858										2015/04/20		
							ZAM0001384W9		6.958										2015/07/20		
							ZAM0001384W9		7.008										2015/10/19		
							ZAM0001384W9		7.058										2016/01/18		
							ZAM0001384W9		7.967										2016/04/18		
							ZAM0001384W9		8.05										2016/07/18		
							ZAM0001384W9		8.058										2016/10/18		
							ZAM0001384W9		8.058										2017/01/18		
							ZAM0001384W9		8.05										2017/04/18		
Floating Rate Notes	RMAFRN20150418DJ0XXXXPL B45.	RAND MERCHANT BANK	Matured	2014/07/18		2015/04/18	ZAM0001385S1	0	6.458	ISDF	None		ZAR JIBAR	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM0001385S1		6.525										2015/04/18		
							ZAM0001385S1		6.525									2014/10/20	2014/10/20		
							ZAM0001385S1		6.58									2015/01/18	2015/01/18		
Negotiable Certificates Of Deposit	ABNRCD20150717SY7	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	ZAM0001386V1	115000000	6.4	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140918T5	NEDBANK CAPITAL	Matured	2014/07/18		2014/09/18	ZAM0001386D6	25000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150218T5	NEDBANK CAPITAL	Matured	2014/07/18		2015/02/18	ZAM0001386D2	100000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141018T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2014/10/18	ZAM0001386A8	300000000	5.85	TERM	None										Category2
Floating Rate Notes	RMAFRN20150717SJ0XXXXPL B55.	RAND MERCHANT BANK	Matured	2014/07/18		2015/07/17	ZAM0001384Y6	150000000	6.508	ISDF	None		ZAR JIBAR	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM0001384Y6		6.625										2015/07/17		
							ZAM0001384Y6		6.625									2014/10/20	2014/10/20		
							ZAM0001384Y6		6.658									2015/01/20	2015/01/20		
							ZAM0001384Y6		6.658									2015/04/20	2015/04/20		
Negotiable Certificates Of Deposit	ABNRCD20141128T6.10	ABSA BANK LIMITED	Matured	2014/07/18		2014/11/18	ZAM0001386S3	0	6.1	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140918T5.8000000	RAND MERCHANT BANK	Matured	2014/07/18		2014/09/18	ZAM0001386S6	25000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20141217T5.9	NEDBANK CAPITAL	Matured	2014/07/18		2014/12/17	ZAM0001386U2	0	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150318T6.825	NEDBANK CAPITAL	Matured	2014/07/18		2015/03/18	ZAM0001385W8	30000000	6.825	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150218T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/02/18	ZAM0001386A8	0	5.9	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150721SJ0XXXXPL58	INVESTEC BANK LIMITED	Matured	2014/07/21		2015/07/21	ZAM0001387X4	80000000	6.558	ISDF	None		ZAR JIBAR	PLUS-0.58-PRCT		None	Issuer Defined				Category3
							ZAM0001387X4		6.658										2015/04/21		
							ZAM0001387X4		6.658									2014/10/21	2015/07/21		
							ZAM0001387X4		6.686									2015/01/21	2014/10/21		
							ZAM0001387X4		6.658									2015/04/21	2015/01/21		
Negotiable Certificates Of Deposit	ABNRCD20150721Z5	ABSA BANK LIMITED	Matured	2014/07/21		2015/07/21	ZAM0001387Z9	20000000	6.4	TERM	None										Category2
Promissory Notes	TLDPNX20150417	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/21		2015/04/17	ZAM0001387B8	1578950	6.5		None										Category1
Negotiable Certificates Of Deposit	SBSNCD20150218T6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/02/18	ZAM0001386X4	1080000000	6.575	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150218T6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/01/18	ZAM0001386S9	200000000	6.4	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20141124T6.125	NEDBANK CAPITAL	Matured	2014/07/21		2014/11/24	ZAM0001387Y2	6.125	6.125	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150721T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/07/21	ZAM0001387X6	190000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150121T6.4	NEDBANK CAPITAL	Matured	2014/07/21		2015/01/21	ZAM0001387W8	0	6.4	TERM	None										Category2
Floating Rate Notes	RMAFRN20150418DJ0XXXXPL B47.5	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/21	ZAM0001388W3	242000000	6.533	ISDF	None		ZAR JIBAR	PLUS-57.5-BPS		None	Issuer Defined				Category3
							ZAM0001388W3		6.66										2015/07/21		
							ZAM0001388W3		6.66									2014/10/21	2014/10/21		
							ZAM0001388W3		6.683									2015/01/21	2015/01/21		
							ZAM0001388W3		6.658									2015/04/21	2015/04/21		
Floating Rate Notes	RMAFRN20150418DJ0XXXXPL B45.	RAND MERCHANT BANK	Matured	2014/07/21		2015/04/18	ZAM0001385S1	3000000	6.408	ISDF	None		ZAR JIBAR	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM0001385S1		6.525										2015/04/18		
							ZAM0001385S1		6.525									2014/10/20	2014/10/20		
							ZAM0001385S1		6.575									2015/01/18	2015/01/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150721SJ0XXXXPL575	NEDBANK CAPITAL	Matured	2014/07/21		2015/07/21	ZAM0001388G9	200000000	6.533	ISDF	None		ZAR JIBAR	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001388G9		6.625										2015/07/21		
							ZAM0001388G9		6.658									2014/10/21	2014/10/21		
							ZAM0001388G9		6.658									2015/01/21	2015/01/21		
							ZAM0001388G9		6.658									2015/04/21	2015/04/21		
Negotiable Certificates Of Deposit	RANNCD20150721Z5.8000000	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/21	ZAM0001387Z6	0	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20141021Z5.9	NEDBANK CAPITAL	Matured	2014/07/22		2014/10/21	ZAM0001388X0	3000000	5.9	TERM	None										Category2
Floating Rate Notes	ABFFRN20150223SJ0XXXXPL B42.5	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/23	ZAM0001389X0	114000000	5.75	TERM	None										Category2
							ZAM0001389X0		6.542									2014/08/22	2015/02/23		
							ZAM0001389X0		6.508									2014/11/24	2014/11/24		
							ZAM0001389X0	3000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABNRCD20140821Z5.9	NEDBANK CAPITAL	Matured	2014/07/22		2014/10/21	ZAM0001389S7	5.9	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140821Z5.75	ABSA BANK LIMITED	Matured	2014/07/22		2014/08/21	ZAM0001389R8	114000000	5.75	TERM	None										Category2
Floating Rate Notes	ABFFRN20150223SJ0XXXXPL B42.5	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/23	ZAM0001389X0	150000000	6.383	ISDF	None		ZAR JIBAR	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM0001389X0		6.5										2015/02/23		
							ZAM0001389X0		6.5									2014/08/22	2014/08/22		
							ZAM0001389X0		6.631									2014/11/24	2014/11/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150722SJ0XXXXPL575	INVESTEC BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAM0001389S2	90000000	6.533	ISDF	None		ZAR JIBAR	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							ZAM0001389S2		6.65										2015/07/22		
							ZAM0001389S2		6.65									2014/10/22	2015/07/22		
							ZAM0001389S2		6.658									2015/01/22	2015/04/22		
							ZAM0001389S2		6.658									2015/04/22	2015/04/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150722SJ0XXXXPL575	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	ZAM0001390C8	150000000	6.533	ISDF	None		ZAR JIBAR	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001390C8		6.58										2015/07/22		
							ZAM0001390C8		6.65									2014/10/22	2014/10/22		
							ZAM0001390C8		6.658									2015/01/22	2015/01/22		
							ZAM0001390C8		6.658									2015/04/22	2015/04/22		
Negotiable Certificates Of Deposit	ABPNCD20150722T5.675	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAM0001390D6	2000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140922T5.8	NEDBANK CAPITAL	Matured	2014/07/22		2014/09/22	ZAM0001389W1	1000000	5.8	TERM	None										Category2
Floating Rate Notes	RMAFRN20150722SJ0XXXXPL B55.	RAND MERCHANT BANK	Matured	2014/07/22		2015/07/22	ZAM0001389X3	690000000	6.508	ISDF	None		ZAR JIBAR	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM0001389X3		6.625										2015/07/22		
							ZAM0001389X3		6.625									2014/10/22	2014/10/22		
							ZAM0001389X3		6.667									2015/01/22	2015/01/22		
							ZAM0001389X3		6.667									2015/04/22	2015/04/22		
Negotiable Certificates Of Deposit	RANNCD20150722T5.9700000	RAND MERCHANT BANK	Matured	2014/07/22		2015/08/08	ZAM0001389C1	7000000	6.395	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150722T5.9700000	RAND MERCHANT BANK	Matured	2014/07/22		2015/07/22	ZAM0001389D9	7000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150722T5.95	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	ZAM0001389D9	57000000	6.95	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150220SJ0XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2015/02/20	ZAM0001389W4	200000000	6.385	ISDF	None		ZAR JIBAR	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM0001389W4		6.5										2015/02/20		
							ZAM0001389W4		6.5									2014/08/20	2014/08/20		
							ZAM0001389W4		6.631									2014/11/20	2014/11/20		
Promissory Notes	ABPPRX20150722Z9.29	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAM0001389J6	1000000	6.29	TERM	None										Category2
Debentures	SRBDEB20140822T5.100	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/22		2014/08/22	ZAM0001390A0	1000000	5.1	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150722I7.05	INVESTEC BANK LIMITED	Matured	2014/07/23		2015/07/22	ZAM0001390T2	1000000	7.05	TERM	None										Category2
Floating Rate Notes	RMAFRN20150723SJ0XXXXPL B55.	RAND MERCHANT BANK	Matured	2014/07/23		2015/07/23	ZAM0001391J7	1600000	6.508	ISDF	None		ZAR JIBAR	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM0001391J7		6.625										2015/07/23		
							ZAM0001391J7		6.625									2014/10/23	2014/10/23		
							ZAM0001391J7		6.658									2015/01/23	2015/01/23		
							ZAM0001391J7		6.658									2015/04/23	2015/04/23		
Negotiable Certificates Of Deposit	RANNCD20150723ZT5.9700000	RAND MERCHANT BANK	Matured	2014/07/23		2015/07/23	ZAM0001390K4	10000000	6.975	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151217T5.3750000	RAND MERCHANT BANK	Matured	2014/07/23		2015/01/21	ZAM0001391S8	16000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150723T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23		2015/07/23	ZAM0001391R0	1500000000	5.575	TERM	None										Category2
Debentures	SRBDEB20140822T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/22	ZAM0001391A9	1500000000	5.4	TERM	None										Category2
Debentures	SRBDEB20140822T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/22	ZAM0001391B2	2840000000	5.7	TERM	None										Category2
Debentures	SRBDEB20140822T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/22	ZAM0001390Z2	3000000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150723Z5.95	ABSA BANK LIMITED	Matured	2014/07/23		2015/07/22	ZAM0001391D9	11000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBICDX20150723Z5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23		2015/07/23	ZAM0001391B6	1500000000	5.95	TERM	None										Category2
Debentures	SRBDEB20140923T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/07/30	ZAM0001391H1	1241000000	5.65	TERM	None										Category2
Debentures	SRBDEB20140923T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/07/30	ZAM0001391G3	2000000000	5.65	TERM	None										Category2
Debentures	SRBDEB20140923T5.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/11	ZAM0001391K5	2100000000	5.43	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150723Z5.675	NEDBANK CAPITAL	Matured	2014/07/23		2015/07/22	ZAM0001390E7	1000000000	6.675	TERM	None										Category2
Treasury Bills	NRTTBRA20150723	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/23		2015/07/23	ZAM0001389G3	7000000000													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150723SJ0XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23		2015/07/23	ZAM0001390C5	120000000	6.508	ISDF	None		ZAR JIBAR	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM0001390C5		6.625										2015/07/23		
							ZAM0001390C5		6.625									2014/10/23	2014/10/23		
							ZAM0001390C5		6.667									2015/01/23	2015/01/23		
							ZAM0001390C5		6.667									2015/04/23	2015/04/23		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150722SJ0XXXXPL65	INVESTEC BANK LIMITED	Matured	2014/07/23		2016/07/22	ZAM0001390N2	150000000	7.94	ISDF	None		ZAR JIBAR	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM0001390N2		6.708										2015/01/22		
							ZAM0001390N2		6.725									2014/10/22	2015/07/22		
							ZAM0001390N2		6.758									2015/01/22	2016/04/22		
							ZAM0001390N2		6.761									2015/04/22	2015/04/22		
							ZAM0001390N2		6.808									2015/07/22	2016/01/22		
							ZAM0001390N2		6.908									2015/10/22	2016/07/22		
							ZAM0001390N2		7.908									2016/01/22	2017/10/22		
							ZAM0001390N2		7.942									2016/04/22	2018/10/22		
Negotiable Certificates Of Deposit	IPNNCD20150204Z5.525	INVESTEC BANK LIMITED	Matured	2014/07/23		2015/02/04	ZAM0001391J5	100000000	6.525	TERM	None										Category2
Debentures	SRBDEB20140806Z5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/06	ZAM0001391N6	500000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBICNX20150723ZT5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23		2015/07/23	ZAM0001390A2	1000000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150723ZT5.9700000	RAND MERCHANT BANK	Matured	2014/07/23		2015/07/23	ZAM0001391H1	9000000	6.975	TERM	None										Category2
Debentures	SRBDEB20140923T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/23	ZAM0001391M8	3000000000	5.5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20150123SMPRMXXXXMP2.90	ABSA BANK LIMITED	Matured	2014/07/23		2015/01/23	ZAM0001390R3	0	6.5	MNTH	None	23	ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc				Category3

						ZAM000189001		6.35											2014/11/10		
						ZAM000189001		6.35											2014/11/14		
						ZAM000189001		6.35											2014/11/17		
						ZAM000189001		6.35											2014/11/18		
						ZAM000189001		6.35											2014/11/19		
						ZAM000189001		6.35											2014/11/20		
						ZAM000189001		6.35											2014/11/21		
						ZAM000189001		6.35											2014/11/24		
						ZAM000189001		6.35											2014/11/25		
						ZAM000189001		6.35											2014/11/27		
						ZAM000189001		6.35											2014/11/28		
						ZAM000189001		6.35											2014/11/29		
						ZAM000189001		6.35											2014/12/01		
						ZAM000189001		6.35											2014/12/02		
						ZAM000189001		6.35											2014/12/03		
						ZAM000189001		6.35											2014/12/04		
						ZAM000189001		6.35											2014/12/08		
						ZAM000189001		6.35											2014/12/10		
						ZAM000189001		6.35											2014/12/11		
						ZAM000189001		6.35											2014/12/12		
						ZAM000189001		6.35											2014/12/15		
						ZAM000189001		6.35											2014/12/16		
						ZAM000189001		6.35											2014/12/17		
						ZAM000189001		6.35											2014/12/18		
						ZAM000189001		6.35											2014/12/22		
						ZAM000189001		6.35											2014/12/23		
						ZAM000189001		6.35											2014/12/24		
						ZAM000189001		6.35											2014/12/29		
						ZAM000189001		6.35											2014/12/30		
						ZAM000189001		6.35											2014/12/31		
						ZAM000189001		6.35											2015/01/02		
						ZAM000189001		6.35											2015/01/05		
						ZAM000189001		6.35											2015/01/06		
						ZAM000189001		6.35											2015/01/07		
						ZAM000189001		6.35											2015/01/08		
						ZAM000189001		6.35											2015/01/09		
						ZAM000189001		6.35											2015/01/12		
						ZAM000189001		6.35											2015/01/13		
						ZAM000189001		6.35											2015/01/14		
						ZAM000189001		6.35											2015/01/15		
						ZAM000189001		6.35											2015/01/16		
						ZAM000189001		6.35											2015/01/20		
						ZAM000189001		6.35											2015/01/21		
						ZAM000189001		6.35											2015/01/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015072423JU03XXXPLP6.7	NEDBANK CAPITAL	Matured	2014/07/23	2017/07/23	ZAM000189001	2000000000	6.35		ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined			2017/07/24	Category3
						ZAM000189007		6.04												2014/10/20	
						ZAM000189007		6.775											2014/10/22	2014/10/23	
						ZAM000189007		6.806											2015/01/20	2015/01/23	
						ZAM000189007		6.817											2015/04/20	2015/04/23	
						ZAM000189007		6.956											2015/07/20	2015/07/23	
						ZAM000189007		7.058											2015/10/20	2015/10/23	
						ZAM000189007		7.463											2016/01/20	2016/01/23	
						ZAM000189007		7.963											2016/04/20	2016/04/21	
						ZAM000189007		8.19											2016/07/20	2016/07/21	
						ZAM000189007		8.056											2016/10/24	2016/10/24	
						ZAM000189007		8.056											2017/01/24	2017/01/24	
						ZAM000189007		8.004											2017/04/24	2017/04/24	
Debentures	SRBEIE0220140370075.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/07/23	ZAM000189016	6000000	5.5		TERMS	None										Category2
Debentures	SRDEIE0220140320075.100	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/07/23	ZAM000189015	100000000	7.1		TERMS	None										Category2
Negotiable Certificates Of Deposit	RANNCD0220142274.5500000	RAND MERCHANT BANK	Matured	2014/07/23	2015/03/24	ZAM000189015	4000000	6.55		TERMS	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0220141230TS.45	INVESTEC BANK LIMITED	Matured	2014/07/23	2015/01/22	ZAM000189323	0	6.45		TERMS	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0150724JU03XXXPLP3.575	INVESTEC BANK LIMITED	Matured	2014/07/24	2015/07/24	ZAM000189463	7500000	6.533		ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined			2015/04/24	Category3
						ZAM000189463													2014/10/24	2014/10/24	
						ZAM000189463		6.85											2015/01/26	2015/01/26	
						ZAM000189463		6.671											2015/04/24	2015/04/24	
						ZAM000189463		6.802												2015/04/24	
Negotiable Certificates Of Deposit	SBSNCD0220140724ZT9.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2019/07/24	ZAM000189430	2000000	8.18		TERMS	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0220140724ZL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/07/24	ZAM000189448	2000000	6.925		TERMS	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0220140724ZL735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/04/24	ZAM000189447	4300000	6.735		TERMS	None										Category2
Promissory Notes	TLDPNX0220150120I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24	2015/01/22	ZAM000189414	29000000				None										Category1
Promissory Notes	TLDPNX0220150224I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24	2015/02/24	ZAM000189415	25000000				None										Category1
Floating Rate Notes	RMAFRN0220150724SJU03XXXPLB95.	RAND MERCHANT BANK	Matured	2014/07/24	2015/07/24	ZAM000189356	0	6.558		ISDF	None	ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined			2015/07/24	Category3
						ZAM000189356													2014/10/24	2014/10/24	
						ZAM000189356		6.625											2014/10/24	2014/10/24	
						ZAM000189356		6.65											2015/01/26	2015/01/26	
						ZAM000189356		6.552											2015/04/24	2015/04/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150724JU03XXXPLP6.55	NEDBANK CAPITAL	Matured	2014/07/24	2015/07/24	ZAM000189406	42000000	6.525		ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined			2015/07/24	Category3
						ZAM000189406													2014/10/24	2014/10/24	
						ZAM000189406		6.625											2015/01/26	2015/01/26	
						ZAM000189406		6.65											2015/04/24	2015/04/24	
						ZAM000189406		6.661												2015/04/24	
Negotiable Certificates Of Deposit	SBSNCD0220150123ZT6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/01/23	ZAM000189331	7600000	6.4		TERMS	None										Category2
Negotiable Certificates Of Deposit	RANNCD0220142274.5000000	RAND MERCHANT BANK	Matured	2014/07/24	2015/04/24	ZAM000189422	2000000	6.5		TERMS	None										Category2
Negotiable Certificates Of Deposit	NEDNCD0220150724JT9.925	NEDBANK CAPITAL	Matured	2014/07/24	2015/07/24	ZAM000189422	1000000	6.925		TERMS	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150724JU03XXXPLP5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/07/24	ZAM000189364	10000000	6.558		ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			2015/07/24	Category3
						ZAM000189364													2014/10/24	2014/10/24	
						ZAM000189364		6.625											2014/10/24	2014/10/24	
						ZAM000189364		6.65											2015/01/26	2015/01/26	
						ZAM000189364		6.667											2015/04/24	2015/04/24	
Promissory Notes	TLDPNX0220141020I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/24	2014/10/20	ZAM000189180	100000000				None										Category1
Negotiable Certificates Of Deposit	NBNNCD0220141023TS.9	NEDBANK CAPITAL	Matured	2014/10/24	2015/04/23	ZAM000189180	210000000	5.9		TERMS	None										Category2
Floating Rate Notes	ABFFRN0220150723JU03XXXPLB60.	ABSA BANK LIMITED	Matured	2014/07/24	2015/07/23	ZAM000189338	8000000	7.69		ISDF	None	ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined			2015/04/23	Category3
						ZAM000189338													2014/10/23	2014/10/23	
						ZAM000189338		6.675											2014/10/22	2014/10/22	
						ZAM000189338		6.725											2015/01/23	2015/01/23	
						ZAM000189338		6.717											2015/04/22	2015/04/22	
						ZAM000189338		6.756											2015/07/22	2015/07/22	
						ZAM000189338		6.906											2015/10/22	2015/10/22	
						ZAM000189338		7.258											2016/01/22	2016/07/22	
						ZAM000189338		7.693											2016/04/22	2016/07/22	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201507241	ESKOM HOLDINGS SOC LTD	Matured	2014/07/25	2015/07/24	ZAM000189449	250000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD0220142274.7500000	RAND MERCHANT BANK	Matured	2014/07/25	2015/04/24	ZAM000189510	0	6.925		TERMS	None										Category2
Negotiable Certificates Of Deposit	RANNCD0220142922TS.7500000	RAND MERCHANT BANK	Matured	2014/07/25	2014/08/25	ZAM000189510	20000000	5.75		TERMS	None										Category2
Promissory Notes	TLDPNX0220150720I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/25	2015/07/22	ZAM000189521	25000000				None										Category1
Promissory Notes	TLDPNX0220150724I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/25	2015/07/24	ZAM000189538	250000000				None										Category1
Credit Linked Notes	NBKCLN0220150724SPRNNEDSMIF2.65	NEDBANK CAPITAL	Matured	2014/07/25	2015/07/24	ZAM000189497	1500000000	6.6		ISDF	None	ZAR-PRIME	MINUS-2.65-PRCT		None		Ad Hoc			2015/07/24	Category3
						ZAM000189497													2014/08/25	2014/08/25	
						ZAM000189497													2014/10/27	2014/10/27	
						ZAM000189497													2014/11/25	2014/11/25	
						ZAM000189497													2014/09/01	2014/09/01	
						ZAM000189497													2015/02/25	2015/02/25	
						ZAM000189497													2015/05/26	2015/05/26	
						ZAM000189497													2015/03/25	2015/03/25	
						ZAM000189497													2014/12/29	2014/12/29	
						ZAM000189497													2015/07/24	2015/07/24	
						ZAM000189497													2015/06/25	2015/06/25	
Negotiable Certificates Of Deposit	SBSNCD0220150525ZT6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/25	2015/05/25	ZAM000189554	50000000	6.525		TERMS	None										Category2
Promissory Notes	ABFPNX0220150723ZI6.25	ABSA BANK LIMITED	Matured	2014/07/25	2015/07/23	ZAM000189588	10000000	6.25		TERMS	None										Category2
Negotiable Certificates Of Deposit	RANNCD0220142274.5000000	RAND MERCHANT BANK	Matured	2014/07/25	2015/04/24	ZAM000189586	100000000	6.5		TERMS	None										Category2
Negotiable Certificates Of Deposit	RANNCD0220142274.5050000	RAND MERCHANT BANK	Matured	2014/07/25	2015/07/24	ZAM000189586	4000000	6.925		TERMS	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0150724SPRNNFRNMB2935.	RAND MERCHANT BANK	Matured	2014/07/25	2015/07/24	ZAM000189547	1000000000	6.56		MNTH	None	24	ZAR-PRIME	MINUS-269-BPS		None	Ad Hoc				Category3
Negotiable Certificates Of Deposit	SBSNCD0220141125ZT5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2014/10/28	ZAM000189695	2000000	5.65		TERMS	None										Category2
Negotiable Certificates Of Deposit	RANNCD0220141128ZT6.0750000	RAND MERCHANT BANK	Matured	2014/07/28	2014/11/28	ZAM000189745	0	6.075		TERMS	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0220141128ZT5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2014/11/28	ZAM000189697	8000000	5.9		TERMS	None										Category2
Negotiable Certificates Of Deposit	RANNCD0220142922TS.7150000	RAND MERCHANT BANK	Matured	2014/07/28	2015/01/28	ZAM000189602	0	6.715		TERMS	None										Category2
Floating Rate Notes	RMAFRN0220150127SJU03XXXPLB45.	RAND MERCHANT BANK	Matured	2014/07/28	2015/01/27	ZAM000189602	30000000	6.358		ISDF	None	ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			2015/01/27	Category3
						ZAM000189602													2014/10/27	2014/10/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150728BJU03XXXPLP0.65	INVESTEC BANK LIMITED	Matured	2014/07/28	2016/07/28	ZAM000189636	9000000	7.95		ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined			2016/07/28	Category3
						ZAM000189636													2014/10/28	2016/08/28	
						ZAM000189636		6.725											2015/01/28	2015/07/28	
						ZAM000189636		6.75											2015/04/28	2015/04/28	
						ZAM000189636		6.767											2015/04/28	2015/04/28	
						ZAM000189636		6.95											2015/07/28	2015/07/28	
						ZAM000189636		6.958											2015/10/28	2015/10/28	
						ZAM000189636		7.508											2016/01/28	2016/01/28	
						ZAM000189636		7.95											2016/04/28	2016/01/28	
Negotiable Certificates Of Deposit	SBSNCD0220150728ZT.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2016/07/28	ZAM000189637	10000000	7.28		ISDF	None										Category2
						ZAM000189737														2016/07/28	
						ZAM000189737														2015/07/28	
						ZAM000189737														2015/01/28	
						ZAM000189737														2016/01/28	
Negotiable Certificates Of Deposit	RANNCD0214083675.7500000	RAND MERCHANT BANK	Matured	2014/07/28	2014/08/28	ZAM000189667	40000000	5.75		TERMS	None										Category2
Negotiable Certificates Of Deposit	RANNCD0214122875.0750000	RAND MERCHANT BANK	Matured	2014/07/28	2014/11/28	ZAM000189669	50000000	6.075		TERMS	None										Category2
Negotiable Certificates Of Deposit	RANNCD0214122875.0750000	RAND MERCHANT BANK	Matured	2014/07/28	2014/12/02	ZAM000189677	300000000	6.075		TERMS	None										Category2
Negotiable Certificates Of Deposit	RANNCD0214122875.0750000	RAND MERCHANT BANK	Matured	2014/07/28	2014/12/03	ZAM000189792	0	6.075		TERMS	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201507281	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/28	ZAM000189661	200000000				None										Category1
Promissory Notes	TLDPNX0220150128I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/28	2015/01/28	ZAM000189687	50000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0150728SPRNNEDSMIF2.65	NEDBANK CAPITAL	Matured	2014/07/28	2015/07/28	ZAM000189612	1500000000	6.6		ISDF	None	ZAR-PRIME	MINUS-2.65-PRCT		None		Ad Hoc			2015/07/28	Category3
						ZAM000189612													2014/08/28	2014/08/28	
						ZAM000189612													2014/10/28	2014/10/28	
						ZAM000189612													2014/11/28	2014/11/28	
						ZAM000189612													2014/12/29	2014/12/29	
						ZAM000189612													2015/01/28	2015/01/28	
						ZAM000189612													2015/02/28	2015/02/28	
						ZAM000189612													2015/03/28	2015/03/28	
						ZAM000189612													2015/07/28	2015/07/28	
						ZAM000189612													2015/04/28	2015/04/28	
						ZAM000189612													2015/05/27	2015/05/27	
						ZAM000189612													2015/03/30	2015/03/30	
						ZAM000189612		6.85											2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150127JU03XXXPLP5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/01/27	ZAM000189613	30000000	6.358		ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			2015/01/27	Category3
						ZAM000189613													2014/10/28	2014/10/28	
Negotiable Certificates Of Deposit	SBSNCD0220150428ZT6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/04/28	ZAM000189798	1700000000	6.7		TERMS	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201507281	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/28	ZAM000189638	150000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201507271	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/27	ZAM000189653	150000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201507281	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/28	ZAM000189654	150000000				None										Category1
Negotiable Certificates Of Deposit	NBNNCD0220150428ZT6.7	NEDBANK CAPITAL	Matured	2014/07/28	2015/04/28	ZAM000189644	500000000	6.7		TERMS	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150203SPRNNEDSMIF2.85	NEDBANK CAPITAL	Matured	2014/07/28	2015/02/02	ZAM000189679	4000000000	6.38		ISDF	None	ZAR-PRIME	MINUS-2.85-PRCT		None		Ad Hoc				Category3
						ZAM000189679														2014/08/02	
						ZAM000189679														2014/09/02	
						ZAM000189679														2014/11/03	
						ZAM000189679														2014/12/02	
						ZAM000189679														2015/01/02	
						ZAM000189679														2015/02/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150728BJU03XXXPLP0.575	INVESTEC BANK LIMITED	Matured	2014/07/28	2015/07/28	ZAM000189778	5000000	6.533		ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined			2015/01/28	Category3
						ZAM000189778													2014/10/28	2014/10/28	
						ZAM000189778		6.65											2015/01/28	2015/01/28	
						ZAM000189778		6.675											2015/04/28	2014/10/28	
						ZAM000189778		6.692												2015/04/28	
Negotiable Certificates Of Deposit	ABPNCD0220150728ZT6.925	ABSA BANK LIMITED	Matured	2014/07/28	2015/07/28	ZAM000189630	35000000	6.925		TERMS	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0220150728ZT6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/07/28	ZAM000189703	18000000	6.925		TERMS	None										Category2
Negotiable Certificates Of Deposit	NEDNCD0220150728ZT6.925	NEDBANK CAPITAL	Matured	2014/07/28	2015/07/28	ZAM000189711	2000000	6.925		TERMS	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0220150225ZT6.675	ABSA BANK LIMITED	Matured	2014/07/28	2015/04/28	ZAM000189728	7500000	6.675		TERMS	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0220150128ZT7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/01/28	ZAM000189729	2000000	7.025		TERMS	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0220150128ZT7.025	NEDBANK CAPITAL	Matured	2014/07/28	2015/01/28	ZAM000189505	150000000	7.025		TERMS	None										Category2
Negotiable Certificates Of Deposit	RANNCD0220142922TS.7500000	RAND MERCHANT BANK	Matured	2014/07/29	2015/04/29	ZAM000189685	500000000	6.725		TERMS	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0220141229ZT5.95	ABSA BANK LIMITED	Matured	2014/07/29	2014/10/29	ZAM000189568	500000000	5.9		TERMS	None										Category2
Negotiable Certificates Of Deposit	RANNCD0217072823T7.7100000	RAND MERCHANT BANK	Matured	2014/07/29	2017/07/28	ZAM000189893	11000000	7.71		ISDF	None										Category2
						ZAM000189893														2015/01/28	
						ZAM000189893														2015/07/28	
						ZAM000189893														2016/01/28	
						ZAM000189893														2016/07/28	
						ZAM000189893														2017/01/30	
						ZAM000189893														2017/07/28	
Negotiable Certificates Of Deposit	ABPNCD0220180730ZI8.05	ABSA BANK LIMITED	Matured	2014/07/29	2018/07/30	ZAM000189919	4000000	8.05		ISDF	None										Category2
						ZAM000189919														2016/07/30	
						ZAM000189919														2016/07/30	
						ZAM000189919														2017/07/31	
						ZAM000189919														2016/01/29	
						ZAM000189919														2016/01/29	
						ZAM000189919														2015/01/29	
						ZAM000189919														2015/01/29	
						ZAM000189919														2017/07/30	
Promissory Notes	TLDPNX0220150127I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/29	2015/01/27	ZAM000189997	115000000				None										Category1
Promissory Notes	ABPPNX0220150729I7.12	ABSA BANK LIMITED	Matured	2014/07/29	2016/07/29	ZAM000189950	100000000	7.12		TERMS	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0220150729ZT6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/07/30	ZAM000189957	7000000	6.675		TERMS	None										Category2
Debentures	SRBEIE0220140806ST5.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/18	ZAM000190123	500000000	5.68		TERMS	None										Category2
Debentures	SRDEIE0220140820ST5.75	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/20	ZAM000190124	300000000	5.75		TERMS	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0220150130ZT6.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/01/30	ZAM000189972	3000000	6.15		TERMS	None										Category2
Notes	FCHNOT0220150730SPRMXXXXMIFP3.5	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/07/30	2015/07/30	ZAM000189604	4000000000	5.75		ISDF	None	ZAR-PRIME	MINUS-3.5-PRCT		Monthly Payment Cycle		Daily	2014/07/31		2015/07/30	Category3
						ZAM000189604														2014/08/31	
						ZAM000189604														2014/10/31	
						ZAM000189604														2014/11/28	
						ZAM000189604														2015/01/30	
						ZAM000189604														2015/07/30	
						ZAM000189604														2015/04/30	
						ZAM000189604														2015/08/30	
						ZAM000189604														2015/10/30	
						ZAM000189604														2014/12/31	
						ZAM000189604													

						ZAM0001190604		5.79												2015/05/05			
						ZAM0001190604		5.79												2015/05/21			
						ZAM0001190604		5.79												2015/05/22			
						ZAM0001190604		5.79												2015/05/26			
						ZAM0001190604		5.79												2015/05/26			
						ZAM0001190604		5.79												2015/05/27			
						ZAM0001190604		5.79												2015/05/28			
						ZAM0001190604		5.79												2015/05/29			
						ZAM0001190604		5.79												2015/05/01			
						ZAM0001190604		5.79												2015/06/02			
						ZAM0001190604		5.79												2015/06/03			
						ZAM0001190604		5.79												2015/06/04			
						ZAM0001190604		5.79												2015/06/08			
						ZAM0001190604		5.79												2015/06/09			
						ZAM0001190604		5.79												2015/06/10			
						ZAM0001190604		5.79												2015/06/11			
						ZAM0001190604		5.79												2015/06/12			
						ZAM0001190604		5.79												2015/06/15			
						ZAM0001190604		5.79												2015/06/17			
						ZAM0001190604		5.79												2015/06/18			
						ZAM0001190604		5.79												2015/06/19			
						ZAM0001190604		5.79												2015/06/22			
						ZAM0001190604		5.79												2015/06/23			
						ZAM0001190604		5.79												2015/06/24			
						ZAM0001190604		5.79												2015/06/25			
						ZAM0001190604		5.79												2015/06/26			
						ZAM0001190604		5.79												2015/06/29			
						ZAM0001190604		5.79												2015/07/01			
						ZAM0001190604		5.79												2015/07/02			
						ZAM0001190604		5.79												2015/07/06			
						ZAM0001190604		5.79												2015/07/07			
						ZAM0001190604		5.79												2015/07/08			
						ZAM0001190604		5.79												2015/07/09			
						ZAM0001190604		5.79												2015/07/10			
						ZAM0001190604		5.79												2015/07/13			
						ZAM0001190604		5.79												2015/07/14			
						ZAM0001190604		5.79												2015/07/15			
						ZAM0001190604		5.79												2015/07/16			
						ZAM0001190604		5.79												2015/07/20			
						ZAM0001190604		5.79												2015/07/21			
						ZAM0001190604		5.79												2015/07/22			
						ZAM0001190604		5.79												2015/07/23			
						ZAM0001190604		5.79												2015/07/24			
						ZAM0001190604		4												2015/07/27			
						ZAM0001190604		4												2015/07/28			
						ZAM0001190604		4												2015/07/29			
Floating Rate Notes	RAMFIN02019070SGJO3XXXXPLB100.	RAND MERCHANT BANK	Matured	2014/07/30	2019/07/28	ZAM0001190107	420000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined				2019/07/28	Category3
						ZAM0001190107														2014/10/06		2014/10/06	
						ZAM0001190107		7.070												2015/01/26		2015/01/26	
						ZAM0001190107		7.1												2015/04/29		2015/04/29	
						ZAM0001190107		7.111												2015/07/29		2015/07/29	
						ZAM0001190107		7.31												2015/10/26		2015/10/26	
						ZAM0001190107		7.983												2016/01/26		2016/01/26	
						ZAM0001190107		8.3												2016/04/26		2016/04/26	
						ZAM0001190107		8.35												2016/07/26		2016/07/26	
						ZAM0001190107		8.356												2016/10/31		2016/10/31	
						ZAM0001190107		8.361												2017/04/26		2017/04/26	
						ZAM0001190107		8.369												2017/07/31		2017/07/31	
						ZAM0001190107		8.075												2017/10/31		2017/10/31	
						ZAM0001190107		8.05												2017/10/30		2017/10/30	
						ZAM0001190107		8.139												2018/01/26		2018/01/26	
						ZAM0001190107		7.8												2018/04/26		2018/04/26	
						ZAM0001190107		7.877												2018/07/26		2018/07/26	
						ZAM0001190107		8.211												2018/10/26		2018/10/26	
						ZAM0001190107		8.14												2019/01/28		2019/01/28	
						ZAM0001190107		8.196												2019/04/26		2019/04/26	
Negotiable Certificates Of Deposit	SBIRNCD20150804278.989.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/08/04	ZAM0001190075	7000000	6.985		TERM	None									2015/08/04			Category2
Debentures	SRIDEE20214080275.100	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/05	ZAM0001190131	70000000	5.1		TERM	None									2014/08/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20141112927.575	ABSA BANK LIMITED	Matured	2014/07/30	2014/11/05	ZAM0001190214	51450144	6.075		TERM	None									2014/11/05			Category2
Dividend Payment	ZAR0000000223	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/30	2014/07/31	ZAM0001190000	2000000000													2014/07/31			Category1
Negotiable Certificates Of Deposit	NBNCD20150730275.975	NEDBANK CAPITAL	Matured	2014/07/30	2015/07/30	ZAM0001190008	3700000	6.975		TERM	None									2015/07/30			Category2
Debentures	SRIDEE20214081327.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/12	ZAM0001190149	500000000	5.68		TERM	None									2014/08/12			Category2
Negotiable Certificates Of Deposit	RANNCD20214082675.1500000	RAND MERCHANT BANK	Matured	2014/07/30	2014/08/26	ZAM0001190220	1500000	5.75		TERM	None									2014/08/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20214080677.08	ABSA BANK LIMITED	Matured	2014/07/30	2015/08/26	ZAM0001190024	15000000	7.05		TERM	None									2015/08/26			Category2
Debentures	SRIDEE20214080275.100	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/05	ZAM0001190132	200000000	5.1		TERM	None									2014/08/05			Category2
Negotiable Certificates Of Deposit	ABSNCD20141127275.975	ABSA BANK LIMITED	Matured	2014/07/30	2014/12/05	ZAM0001190312	20000000	6.375		TERM	None									2014/12/05			Category2
Debentures	SRIDEE20214080275.790	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/06	ZAM0001190156	250000000	5.79		TERM	None									2014/08/06			Category2
Floating Rate Notes	RAMFIN02015070SJU03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/07/30	2015/07/30	ZAM0001190222	150000000	6.556		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined				2015/07/30	
						ZAM0001190222		6.675												2014/10/30		2014/10/30	
						ZAM0001190222		6.7												2015/01/30		2015/01/30	
						ZAM0001190222		6.71												2015/04/30		2015/04/30	
Negotiable Certificates Of Deposit	ABPNCD20141150075.90	ABSA BANK LIMITED	Matured	2014/07/30	2014/10/06	ZAM0001190444	15000000	5.8		TERM	None									2014/10/06			Category2
Negotiable Certificates Of Deposit	SBIRNCD20150730276.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/01/28	ZAM0001190039	44000000	5.4		TERM	None									2015/01/28			Category2
Promissory Notes	IPMNXX20150730275.90	INVESTEC BANK LIMITED	Matured	2014/07/30	2015/07/28	ZAM0001190099	10000000	6.8		TERM	None									2015/07/28			Category2
Debentures	SRIDEE20214080275.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/27	ZAM0001190180	400000000	5.44		TERM	None									2014/08/27			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20150730PRMSBZAMPZ.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/07/30	ZAM0001190081	30100000	6.58		ISDF	None		ZAR-PRIME	MINUS-2.67-PRCT		None		Ad Hoc				2015/07/30	
						ZAM0001190081														2014/10/30		2014/10/30	
						ZAM0001190081														2014/11/30		2014/11/30	
						ZAM0001190081														2014/12/30		2014/12/30	
						ZAM0001190081														2015/03/30		2015/03/30	
						ZAM0001190081														2015/01/30		2015/01/30	
						ZAM0001190081														2014/11/28		2014/11/28	
						ZAM0001190081														2014/12/27		2014/12/27	
						ZAM0001190081														2015/07/30		2015/07/30	
						ZAM0001190081														2015/04/30		2015/04/30	
						ZAM0001190081														2015/06/30		2015/06/30	
						ZAM0001190081														2015/05/28		2015/05/28	
						ZAM0001190081		6.85												2015/07/24			
Linked Negotiable Certificates Of Deposit	NBNLNCD20150203SJU03XXXXPL.P0.44	NEDBANK CAPITAL	Matured	2014/07/30	2015/02/03	ZAM0001190248	145000000	6.44		ISDF	None		ZAR-JIBAR3	PLUS-0.44-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/02/03	
						ZAM0001190248		6.515												2014/11/03		2014/11/03	
Negotiable Certificates Of Deposit	SBIRNCD20150730276.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/07/30	ZAM0001190065	10000000	6.975		TERM	None									2015/07/30			Category2
Debentures	SRIDEE20214081375.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/13	ZAM0001190154	150000000	5.7		TERM	None									2014/08/13			Category2
Debentures	SRIDEE20214080275.800	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/18	ZAM0001190178	100000000	5.8		TERM	None									2014/08/18			Category2
Debentures	SRIDEE20214080275.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/29	ZAM0001190229	200000000	5.44		TERM	None									2014/08/29			Category2
Negotiable Certificates Of Deposit	ABSNCD20141150275.975	ABSA BANK LIMITED	Matured	2014/07/30	2014/10/30	ZAM0001190432	20000000	6.075		TERM	None									2014/10/30			Category2
Negotiable Certificates Of Deposit	RANNCD20150730275.9700000	RAND MERCHANT BANK	Matured	2014/07/30	2015/07/30	ZAM0001190092	19000000	6.975		TERM	None									2015/07/30			Category2
Negotiable Certificates Of Deposit	RANNCD20141150075.8500000	RAND MERCHANT BANK	Matured	2014/07/30	2014/10/30	ZAM0001190016	50000000	5.85		TERM	None									2014/10/30			Category2
Negotiable Certificates Of Deposit	RANNCD20141150275.975	RAND MERCHANT BANK	Matured	2014/07/30	2014/10/30	ZAM0001190017	60000000	5.875		TERM	None									2014/10/30			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150730SJU03XXXXPL.P0.575	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/30	ZAM0001190321	31000000	6.530		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/07/30	Category3
						ZAM0001190321														2014/12/31		2014/12/31	
						ZAM0001190321		6.65												2015/01/30		2015/01/30	
						ZAM0001190321		6.675												2015/04/30		2015/04/30	
						ZAM0001190321		6.555												2015/04/30		2015/04/30	
Negotiable Certificates Of Deposit	RANNCD20141030275.6500000	RAND MERCHANT BANK	Matured	2014/07/31	2014/10/30	ZAM0001190305	13000000	5.65		TERM	None									2014/10/30			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150730SJU03XXXXPL.P0.60	INVESTEC BANK LIMITED	Matured	2014/07/31	2015/07/30	ZAM0001190347	500000	6.556		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined				2015/07/30	Category3
						ZAM0001190347														2014/10/30		2014/10/30	
						ZAM0001190347		6.675												2015/01/30		2015/01/30	
						ZAM0001190347		6.7												2015/04/30		2015/04/30	
						ZAM0001190347		6.717												2015/04/30		2015/04/30	
Negotiable Certificates Of Deposit	RANNCD20150731277.0000000	RAND MERCHANT BANK	Matured	2014/07/31	2015/07/31	ZAM0001190283	40000000	7		TERM	None									2015/07/31			Category2
Negotiable Certificates Of Deposit	NBNNCD20150731277.005	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/31	ZAM0001190289	120000000	7.005		TERM	None									2015/07/31			Category2
Negotiable Certificates Of Deposit	ABPNCD20150731275.00	ABSA BANK LIMITED	Matured	2014/07/31	2015/07/31	ZAM0001190290	20000000	6.8		TERM	None									2015/07/31			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150731SPRIMEDSMRP2.65	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/31	ZAM0001190297	350000000	8.6		ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None		Ad Hoc				2015/07/31	Category3
						ZAM0001190297														2014/09/30		2014/09/30	
						ZAM0001190297														2015/01/30		2015/01/30	
						ZAM0001190297														2014/10/30		2014/10/30	
						ZAM0001190297														2014/12/30		2014/12/30	
						ZAM0001190297														2014/11/28		2014/11/28	
						ZAM0001190297														2014/12/29		2014/12/29	
						ZAM0001190297														2015/03/27		2015/03/27	
						ZAM0001190297														2015/06/29		2015/06/29	
						ZAM0001190297														2015/04/30		2015/04/30	
						ZAM0001190297														2015/07/31		2015/07/31	
						ZAM0001190297														2015/06/30		2015/06/30	
						ZAM0001190297		6.85												2015/07/24			
Negotiable Certificates Of Deposit	SBIRNCD20150731277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/31	2015/07/31	ZAM0001190339	13000000	7		TERM	None									2015/07/31			Category2
Floating Rate Notes	RAMFIN02015070SJU03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/07/31	2015/07/31	ZAM0001190313	1000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined				2015/07/31	Category3
						ZAM0001190313		6.65												2014/10/30		2014/10/30	
						ZAM0001190313		6.675												2015/01/30		2015/01/30	
						ZAM0001190313		6.605												2015/04/30		2015/04/30	
Floating Rate Notes	RAMFIN02015073SJU03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/08/01	2015/07/31	ZAM0001190446	2000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined				2015/07/31	Category3
						ZAM0001190446														2014/10/31		2014/10/31	
						ZAM0001190446		6.65												2015/01/30		2015/01/30	
						ZAM0001190446		6.675												2015/04/30		2015/04/30	
						ZAM0001190446		6.655														2015/04/30	
Negotiable Certificates Of Deposit	ABPNCD20150734277.005	ABSA BANK LIMITED	Matured	2014/08/01	2015/07/31	ZAM0001190403	8800000	7.005		TERM	None									2015/07/31			Category2
Negotiable Certificates Of Deposit	ABPNCD20141150275.975	ABSA BANK LIMITED	Matured	2014/08/01	2014/10/01	ZAM0001190404	20000000	6.075		TERM	None									2014/10/01			Category2
Negotiable Certificates Of Deposit	RANNCD20141150075.8500000	RAND MERCHANT BANK	Matured	2014/08/01	2014/10/01	ZAM0001190370	40000000	5.85		TERM	None									2014/10/01			Category2
Negotiable Certificates Of Deposit	NBNNCD20141122775	NEDBANK CAPITAL	Matured	2014/08/01	2014/11/03	ZAM0001190418	7500000	6		TERM	None									2014/11/03			Category2
Negotiable Certificates Of Deposit	NBNNCD20141101175.9	NEDBANK CAPITAL	Matured	2014/08/01	2014/10/31	ZAM0001190479	1000000	5.9		TERM	None									2014/10/31			Category2
Negotiable Certificates Of Deposit	IPNNCD20150730275	INVESTEC BANK LIMITED	Matured	2014/08/01	2015/07/30	ZAM0001190252	500000	7		TERM	None									2015/07/30			Category2
Negotiable Certificates Of Deposit	SBIRNCD20141130275.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2014/11/03	ZAM0001190350	1000000	5.85		TERM	None									2014/11/03			Category2
Debentures	SRIDEE20214080275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/01	2014/08/06	ZAM0001190353	1000000000	5.7		TERM	None									2014/08/06			Category2
Negotiable Certificates Of Deposit	SBIRNCD20141130275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2014/11/03	ZAM0001190351	3000000	5.75		TERM	None									2014/11/03			Category2
Debentures	SRIDEE20214080275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/01	2014/08/20	ZAM0001190371	145000000	5.45		TERM	None									2014/08/20			Category2
Negotiable Certificates Of Deposit	SBIRNCD20141130275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2014/11/03	ZAM0001190361	3000000	5.75		TERM	None									2014/11/03			Category2
Debentures	SRIDEE20214080275.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/01	2014/08/27	ZAM0001190381	1000000000	5.44		TERM	None									2014/08/27			Category2
Floating Rate Notes	ABPFRN02015080SJU03XXXXPLB60.	ABSA BANK LIMITED	Matured	2014/08/06	2015/08/06	ZAM0001190188	125000000	6.575		IDFR	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined				2015/08/06	
						ZAM0001190188		6.675												2014/11/06		2014/11/06	
						ZAM0001190188		6.7												2015/02/06		2015/02/06	
						ZAM0001190188		6.717												2015/05/06		2015/05/06	
Negotiable Certificates Of Deposit	RANNCD20150806277.0500000	RAND MERCHANT BANK	Matured	2014/08/06	2015/08/06	ZAM0001190154	12000000	7.05		TERM	None									2015/08/06			Category2
Treasury Bills	NKITBD20150801	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/06	2015/08/06	ZAM0001190461	7085000000													2015/08/06			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20150805SJU03XXXXPL.6	NEDBANK CAPITAL	Matured	2014/08/06	2015/08/06	ZAM0001190162	150000000	6.570		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/08/06	Category3
						ZAM0001190162		6.675												2014/11/06		2014/11/06	
						ZAM0001190162		6.7												2015/02/06		2015/02/06	
						ZAM0001190162		6.415												2015/05/06		2015/05/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150805SJU03XXXXPL.44	NEDBANK CAPITAL	Matured	2014/08/06	2015/02/06	ZAM0001190426	150000000	6.410		ISDF	None		ZAR-JIBAR3	PLUS-0.44-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/02/06	Category3
						ZAM0001190426		6.515												2014/11/06		2014/11/06	
Negotiable Certificates Of Deposit	SBSNCD20150204278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/06	2015/02/04	ZAM0001190402	60000000	6.475		TERM	None									2015/02/04			Category2
Negotiable Certificates Of Deposit	ABSNCD20141150275.95	ABSA BANK LIMITED	Matured	2014/08/06	2014/11/04	ZAM0001190144	1000000	5.95		TERM	None									2014/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20141150275.975	ABSA BANK LIMITED	Matured	2014/08/06	2014/11/04	ZAM0001190145	1000000	5.975		TERM	None									2014/11/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20150806277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/06	2015/08/06	ZAM0001190279	3000000	7.05		TERM	None									2015/08/06			Category2
Debentures	SRIDEE20214080275.790	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/06	2014/08/20	ZAM0001190287	1250000000	5.7		TERM	None									2014/08/20			Category2
Debentures	SRIDEE20214081375.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/06	2014/08/13	ZAM0001190295	2083000000	5.7		TERM	None									2014/08/13			Category2
Debentures	SRIDEE20214080275.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/06	2014/08/20	ZAM0001190303	1250000000	5.730		TERM	None									2014/08/20			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150806SJU03XXXXPL.P0.625	INVESTEC BANK LIMITED	Matured	2014/08/06	2015/08/06	ZAM0001190212	5000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined				2015/08/06	Category3
						ZAM0001190212		6.5												2014/11/06		2014/11/06	
						ZAM0001190212		6.725												2015/02/06		2015/02/06	
						ZAM0001190212		6.742												2015/05/06		2015/05/06	
Negotiable Certificates Of Deposit	ABPNCD20150806277.005	ABSA BANK LIMITED	Matured	2014/08/06	2015/08/06	ZAM0001190220	23000000	7.005		TERM	None									2015/08/06			Category2
Negotiable Certificates Of Deposit	RANNCD20150806277.0500000	RAND MERCHANT BANK	Matured	2014/08/06	2015/08/06	ZAM0001190250	20000000	7.05		TERM	None									2015/08/06			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20150805SJU03XXXXPL.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/06	2015/08/06	ZAM0001190170	150000000	6.575		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined				2015/08/06	Category3
						ZAM0001190170		6.675												2014/11/06		2014/11/06	
						ZAM0001190170		6.7												2015/02/06		2015/02/06	
						ZAM0001190170		6.717												2015/05/06		2015/05/06	
Floating Rate Notes	RAMFIN02015080SJU03XXXXPLB60.	RAND MERCHANT BANK	Matured	2014/08/06	2015/08/06	ZAM0001190131	150000000	6.575		IDFR	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined				2015/08/06	Category3
						ZAM0001190131		6.675												2014/11/06		2014/11/06	
						ZAM0001190131		6.7												2015/02/06		2015/02/06	
						ZAM0001190131		6.717												2015/05/06		2015/05/06	
Negotiable Certificates Of Deposit	SBSNCD20150806277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/06	2015/08/06	ZAM0001190238	16000000	7.075		TERM	None									2015/08/06			Category2
Debentures	SRIDEE20214080375.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/06	2014/09/03	ZAM0001190246	1250000000	5.740		TERM	None									2014/09/03			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150806SJU03XXXXPL.P0.375	NEDBANK CAPITAL	Matured	2014/08/06	2015/02/06	ZAM0001190410	60000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/02/06	Category3
						ZAM0001190410		6.45												2014/11/06		2014/11/06	
Floating Rate Notes	ABPFRN02015080SQJU03XXXXPL.P0.60	ABSA BANK LIMITED	Matured	2014/08/06	2015/08/06	ZAM0001190139	150000000	6.575		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.6-PRCT		None		Quarterly Payment Cycle	2014/11/06				Category3
						ZAM0001190139		6.675												2014/11/06			
						ZAM0001190139		6.7

Promissory Notes	SBISPKX2015081277L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/08/07	ZAM000101691	8.4	100000000	8.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0215080277J750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/06	ZAM000101741	7.075	75000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0215080277J775	NEDBANK CAPITAL	Matured	2014/08/08		2015/08/07	ZAM000101568	7.075	170000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0215080277J775	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/07	ZAM000101626	7.075	10000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0215080277L5000000	RAND MERCHANT BANK	Matured	2014/08/08		2014/11/07	ZAM000101758	7.15	1000000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0214110707L8500000	RAND MERCHANT BANK	Matured	2014/08/08		2014/11/07	ZAM000101766	5.95	2000000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0214090277L825	ABSA BANK LIMITED	Matured	2014/08/08		2014/09/08	ZAM000101624	5.825	750000000	5.825	TERM	None												Category2
Floating Rate Notes	RAMFRN0215020BJU03XXXPLB40.	RAND MERCHANT BANK	Matured	2014/08/08		2015/02/06	ZAM000101816	6.425	10000000	6.425	IDEF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined					Category3
							ZAM000101816	6.425														2015/02/06		
							ZAM000101820	6.375													2014/11/06	2014/11/06		
Negotiable Certificates Of Deposit	NBNCD0215050877L775	NEDBANK CAPITAL	Matured	2014/08/08		2015/05/08	ZAM000101570	7.075	170000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0215080277J775000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	ZAM000101576	7.075	175000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0215080277L775000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	ZAM000101796	7.075	100000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0215080277L775	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/07	ZAM000101626	7.075	10000000	7.075	TERM	None												Category2
Floating Rate Notes	RAMFRN0215080BJU03XXXPLB60.	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/08	ZAM000101759	6.625	10000000	6.625	IDEF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined					Category3
							ZAM000101759	6.625														2015/08/08		
							ZAM000101759	6.7													2014/11/06	2014/11/06		
							ZAM000101759	6.7													2015/05/06	2015/05/06		
Negotiable Certificates Of Deposit	RANNCD0215080277J775000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	ZAM000101467	7.075	100000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0215080277J775	NEDBANK CAPITAL	Matured	2014/08/08		2015/08/06	ZAM000101725	7.075	150000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0215080277J775	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/07	ZAM000101627	7.075	50000000	7.075	TERM	None												Category2
Floating Rate Notes	ABPFRN0215080BJU03XXXPLB60.	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/08	ZAM000101717	6.625	30000000	6.625	IDEF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined					Category3
							ZAM000101717	6.625														2015/08/08		
							ZAM000101717	6.675													2014/11/06	2014/11/06		
							ZAM000101717	6.7													2015/02/06	2015/02/06		
							ZAM000101717	6.725													2015/05/06	2015/05/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0215080BJU03XXXPL.P6.8	NEDBANK CAPITAL	Matured	2014/08/08		2015/08/08	ZAM000101732	10000000	6.625	IDEF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000101732	6.625														2015/08/08		
							ZAM000101732	6.650													2014/11/10	2014/11/10		
							ZAM000101732	6.7													2015/02/09	2015/02/09		
							ZAM000101732	6.717													2015/05/08	2015/05/08		
Negotiable Certificates Of Deposit	SBISNCD0215080777J775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/08/07	ZAM000101642	7.075	100000000	7.075	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0215080777PRMKVXXMIPZ.64	INVESTEC BANK LIMITED	Matured	2014/08/08		2015/08/07	ZAM000101668	10000000	8.6	IDEF	None		ZAR-PRIME	MINUS-2.64-PRCT		None		Issuer Defined					Category3
							ZAM000101808	8.6													2014/11/07	2014/11/07		
							ZAM000101808	8.61													2014/09/08	2015/01/07		
							ZAM000101808	8.61													2014/10/07	2015/02/06		
							ZAM000101808	8.61													2014/11/07	2014/12/06		
							ZAM000101808	8.61													2014/12/06	2015/04/07		
							ZAM000101808	8.61													2015/01/07	2014/10/07		
							ZAM000101808	8.61													2015/02/06	2015/06/08		
							ZAM000101808	8.61													2015/03/06	2015/08/07		
							ZAM000101808	8.61													2015/04/07	2015/07/07		
							ZAM000101808	8.61													2015/05/07	2014/09/08		
							ZAM000101808	8.61													2015/06/08	2015/06/08		
							ZAM000101808	8.61													2015/07/07	2015/04/07		
Negotiable Certificates Of Deposit	ABPNCD0214091127E.825	ABSA BANK LIMITED	Matured	2014/09/11		2014/09/11	ZAM000101931	8.825	140000000	8.825	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	EBICPB0201102091	EBIOM HOLDINGS (SOC) LTD	Matured	2014/09/11		2015/03/06	ZAM000101840	5000000	5000000	8.45	TERM	None												Category1
Negotiable Certificates Of Deposit	ABPNCD0215081277J775	ABSA BANK LIMITED	Matured	2014/09/11		2015/08/11	ZAM000101832	10000000	10000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0215081277J850000	RAND MERCHANT BANK	Matured	2014/09/11		2015/08/11	ZAM000101915	14700000000	7.085	TERM	None													Category2
Floating Rate Notes	ABPFRN0215081135JU03XXXPLB61.	ABSA BANK LIMITED	Matured	2014/09/11		2015/08/11	ZAM000101881	20000000000	6.635	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-61-BPS		None	Quarterly Payment Cycle	2014/11/11						Category3
							ZAM000101881	6.735													2014/11/11			
							ZAM000101881	6.735													2014/12/11			
							ZAM000101881	6.735													2015/08/11			
Floating Rate Notes	ABPFRN0215081150JU03XXXPLB60.	ABSA BANK LIMITED	Matured	2014/09/11		2015/08/11	ZAM000101949	7000000	6.625	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle	2014/11/11						Category3
							ZAM000101949	6.692													2014/11/11			
							ZAM000101949	6.7													2015/02/11			
							ZAM000101949	6.725													2015/05/11			
Linked Negotiable Certificates Of Deposit	SBILNCD0215020SJU03XXXXPL.P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/02/09	ZAM000101964	400000000	6.425	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000101964	6.425														2015/02/09		
							ZAM000101964	6.450													2014/11/11	2014/11/11		
Negotiable Certificates Of Deposit	SBISNCD0215031127E.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/03/11	ZAM000101980	60000000	6.625	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0215081SJU03XXXPL.P0.675	NEDBANK CAPITAL	Matured	2014/09/11		2015/08/11	ZAM000101899	3600000000	6.75	IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000101899	6.75														2015/08/11		
							ZAM000101899	6.750													2014/11/11	2014/11/11		
							ZAM000101899	6.775													2015/02/11	2015/02/11		
							ZAM000101899	6.8													2015/05/11	2015/05/11		
Linked Negotiable Certificates Of Deposit	SBILNCD0215021SJU03XXXXPL.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/02/11	ZAM000101972	100000000	6.525	IDEF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined					Category3
							ZAM000101972	6.525														2015/02/11		
							ZAM000101972	6.550													2014/11/11	2014/11/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD0215021SJU03XXXPL.P0.4	NEDBANK CAPITAL	Matured	2014/09/11		2015/02/11	ZAM000101998	200000000	6.425	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000101998	6.425														2015/02/11		
							ZAM000101998	6.450													2014/11/11	2014/11/11		
Promissory Notes	ABPPNX2015081275L39	ABSA BANK LIMITED	Matured	2014/09/11		2015/08/12	ZAM000101873	5000000	6.39	TERM	None													Category2
Negotiable Certificates Of Deposit	SBISNCD0215081277J775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/08/11	ZAM000101867	130000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBISNCD0215041327E725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/04/13	ZAM000101903	7000000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBISNCD0215081278L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/08/11	ZAM000101889	200000000	6.8	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	EBICPB0201102111	EBIOM HOLDINGS (SOC) LTD	Matured	2014/09/11		2015/03/11	ZAM000101865	5000000	5000000		None													Category1
Commercial Paper Bills/ Capital Project Bills	EBICPB0201102111	EBIOM HOLDINGS (SOC) LTD	Matured	2014/09/11		2015/03/11	ZAM000101865	5000000	5000000		None													Category1
Negotiable Certificates Of Deposit	RANNCD0215081277L850000	RAND MERCHANT BANK	Matured	2014/09/12		2015/09/12	ZAM000102020	50000000	8.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0215081277J775	ABSA BANK LIMITED	Matured	2014/09/12		2015/08/12	ZAM000102046	25000000	7.075	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0215081225JU03XXXPLPD.825	INVESTEC BANK LIMITED	Matured	2014/09/12		2015/08/12	ZAM000102038	300000000	6.650	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined							Category3
							ZAM000102038	6.650														2015/05/12		
							ZAM000102038	6.717													2014/11/12	2014/11/12		
							ZAM000102038	6.725													2015/02/12	2014/11/12		
							ZAM000102038	6.75													2015/05/12	2015/08/12		
Negotiable Certificates Of Deposit	RANNCD0215081277J750000	RAND MERCHANT BANK	Matured	2014/09/12		2015/08/12	ZAM000102004	0	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBISNCD0215081277L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/08/12	ZAM000102004	450000000	7.1	TERM	None													Category2
Debentures	SPRDEB0201408027L750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/13		2014/09/27	ZAM000102012	2500000000	5.735	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0215081SJU03XXXPL.P0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/13		2015/08/13	ZAM000102327	600000000	6.625	IDEF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined							Category3
							ZAM000102327	6.625														2015/08/13		
							ZAM000102327	6.717													2014/11/13	2014/11/13		
							ZAM000102327	6.725													2015/02/13	2015/02/13		
							ZAM000102327	6.75													2015/05/13	2015/05/13		
Floating Rate Notes	ABPFRN2017081SJU03XXXPL875.	ABSA BANK LIMITED	Matured	2014/09/13		2017/08/11	ZAM000102137	130000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined							Category3
							ZAM000102137	8.05														2015/08/11		
							ZAM000102137	6.842													2014/11/11	2014/11/11		
							ZAM000102137	6.85													2015/02/11	2015/11/11		
							ZAM000102137	6.875													2015/05/11	2015/05/11		
							ZAM000102137	7.05													2015/08/11	2015/03/11		
							ZAM000102137	7.056													2015/11/11	2015/08/11		
							ZAM000102137	7.725													2016/02/11	2016/05/11		
							ZAM000102137	7.75													2016/05/11	2016/02/11		
							ZAM000102137	8.1													2016/08/11	2014/11/11		
							ZAM000102137	8.156													2016/11/11	2017/08/11		
							ZAM000102137	8.056													2017/02/10	2016/11/11		
							ZAM000102137	8.05													2017/05/11	2017/05/11		
Linked Negotiable Certificates Of Deposit	SBILNCD0215021SJU03XXXXPL.P0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/13		2015/03/13	ZAM000102160	500000000	6.425	IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							ZAM000102160	6.425														2015/03/13		
							ZAM000102160	6.517													2014/11/13	2014/11/13		
Debentures	SPRDEB0201408027L750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/13		2014/09/26	ZAM000102178	750000000	5.7	TERM	None													Category2
Debentures	SPRDEB0201408027L740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/13		2014/09/27	ZAM000102028	350000000	5.74	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0215090128JU03XXXPL.P1.2	NEDBANK CAPITAL	Matured	2014/09/15		2015/09/15	ZAM000102079	7500000000	8.36	IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000102079	8.36														2019/08/12		
							ZAM000102079	7.225													2014/11/12	2014/11/12		
							ZAM000102079	7.3													2015/02/12	2015/02/12		
							ZAM000102079	7.325													2015/05/12	2015/05/12		
							ZAM000102079	7.5													2015/08/12	2015/08/12		
							ZAM000102079	7.542													2015/11/12	2015/11/12		
							ZAM000102079	8.135													2016/02/12	2016/02/12		
							ZAM000102079	8.506													2016/05/12	2016/05/12		
							ZAM000102079	8.5													2016/08/12	2016/08/12		
							ZAM000102079	8.556													2016/11/14	2016/11/14		
							ZAM000102079	8.542													2017/02/13	2017/02/13		
							ZAM000102079	8.542													2017/05/12	2017/05/12		
							ZAM000102079	8.256													2017/08/14	2017/08/14		
							ZAM000102079	8.25													2017/11/13	2017/11/13		
							ZAM000102079	8.333													2018/02/12	2018/02/12		
							ZAM000102079	8.3													2018/05/14	2018/05/14		
							ZAM000102079	8.3													2018/08/13	2018/08/13		
							ZAM000102079	8.217													2018/11/12	2018/11/12		
							ZAM000102079	8.35													2019/02/12	2019/02/12		
							ZAM000102079	8.358													2019/05/13	2019/05/13		
Debentures	SPRDEB0201410068TL600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/13		2014/10/08	ZAM000102089	300000000	5.6	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0215081SJU03XXXXPL.P0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/13		2017/08/11	ZAM000102129	10000000	8.17	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined							Category3
							ZAM000102129	8.17														2017/08/11		
							ZAM000102129	6.917													2014/11/13	2014/11/13		
							ZAM000102129	6.925													2015/02/13	2015/02/13		
							ZAM000102129	6.95													2015/05/13	2015/05/13		
							ZAM000102129	7.125													2015/08/13	2015/08/13		
							ZAM000102129	7.161													2015/11/13	2015/11/13		
							ZAM000102129	7.625													2016/02/13	2016/02/13		
							ZAM000102129	8.175													2016/05/13	2016/05/13		
							ZAM000102129	8.167													2016/08/13	2016/08/13		
							ZAM000102129	8.167													2016/11/16	2016/11/16		
							ZAM000102129	8.167													2017/05/15	2017/05/15		
Treasury Bills	NATTBX0200811	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/13		2015/08/13	ZAM000102277	6850000000	6.3	MATM	None													Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0215031SRPRMFIPAMB288.	RAND MERCHANT BANK	Matured	2014/09/13		2015/03/13	ZAM000102277	0	6.31	MATM	None	13	ZAR-PRIME	MINUS-288-BPS		None	Ad Hoc							Category2
Debentures	SPRDEB0201408027L750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/13		2014/09/26	ZAM000102186	1000000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0215031127E.95	INVESTEC BANK LIMITED	Matured	2014/09/13		2015/05/12	ZAM000102050	4000000000	5.95	IDEF	None													Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0215081SRPRMSBZ4MRPZ.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/13		2015/08/13	ZAM000102111	1050000000	6.63	IDEF	None		ZAR-PRIME	MINUS-2.62-PRCT		None	Ad Hoc							Category3
							ZAM000102111															2014/10/11		
							ZAM000102111															2014/09/15		
							ZAM000102111															2014/11/13		
							ZAM000102111															2014/12/13		
							ZAM000102111															2015/03/13		
							ZAM000102111															2015/06/13		
							ZAM000102111															2015/09/13		
							ZAM000102111															2015/12/13		
							ZAM000102111															2016/03/13		
							ZAM000102111															2016/06/13		
							ZAM000102111															2016/09/13		
							ZAM000102111															2016/12/13		
							ZAM000102111															2017/03/13		
							ZAM000102111															2017/06/13		
							ZAM000102111															2017/09/13		
							ZAM000102111															2018/03/13		
							ZAM000102111															2018/06/13		
							ZAM000102111															2018/09/13		
							ZAM000102111															2018/12/13		
							ZAM000102111															2019/03/13		
							ZAM000102111															2019/06/13		
							ZAM000102111															2019/09/13		
							ZAM000102111															2019/12/13		
							ZAM000102111															2020/03/13		
							ZAM000102111															2020/06/13		
							ZAM000102111															2020/09/13		
							ZAM000102111															2020/12/13		
							ZAM000102111															2021/03/13		
							ZAM000102111															2021/06/13		
							ZAM000102111															2021/09/13		
							ZAM000102111															2021/12/13		
							ZAM000102111															2022/03/13		
							ZAM000102111															2022/06/13		
							ZAM000102111															2022/09/13		
							ZAM000102111															2022/12/13		
							ZAM000102111															2023/03/13		
							ZAM000102111															2023/06/13		
							ZAM000102111															2023/09/13		
							ZAM000102111															2023/12/13		
							ZAM000102111															2024/03/13		
							ZAM000102111															2024/06/13		
							ZAM000102111															2024/09/13		
							ZAM000102111															2024/12/13		
							ZAM000102111															2025/03/13		
							ZAM000102111															2025/06/13		
							ZAM000102111															2025/09/13		
							ZAM000102111															2025/12/13		
							ZAM000102111															2026/03/13		
							ZAM000102111															2026/06/13		
							ZAM000102111															2026/09/13		
							ZAM000102111															2026/12/13		
							ZAM000102111															2027/03/13		
							ZAM000102111															2027/06/13		
							ZAM000102111															2027/09/13		
							ZAM000102111															2027/12/13		
							ZAM000102111															2028/03/13		
							ZAM000102111															2028/06/13		
							ZAM000102111															2028/09/13		
							ZAM000102111															2028/12/13		
							ZAM000102111															2029/03/13		
							ZAM000102111															2029/06/13		
							ZAM000102111															2029/09/13		
							ZAM000102111															2029/12/13		
							ZAM000102111															2030/03/13		
							ZAM000102111															2030/06/13		
							ZAM000102111															2030/09/13		
							ZAM000102111															2030/12/13		
							ZAM000102111															2031/03/13		
							ZAM000102111															2031/06/13		
							ZAM000102111															2031/09/13		
							ZAM000102111															2031/12/13		
							ZAM000102111															2032/03/13		
							ZAM000102111															2032/06/13		
							ZAM000102111															2032/09/13		
							ZAM000102111															2032/12/13		
							ZAM000102111

							ZAM00103036		8.192												2016/02/20	2016/03/20	
							ZAM00103036		8.5												2016/05/20	2016/06/20	
							ZAM00103036		8.545												2016/06/20	2016/08/20	
							ZAM00103036		8.592												2016/07/20	2016/09/20	
							ZAM00103036		8.526												2017/03/20	2017/02/20	
							ZAM00103036		8.542												2017/05/20	2017/06/20	
							ZAM00103036		8.258												2017/08/21	2017/08/21	
							ZAM00103036		8.275												2017/11/20	2017/11/20	
							ZAM00103036		8.303												2018/02/20	2018/02/20	
							ZAM00103036		8.21												2018/05/21	2018/05/21	
							ZAM00103036		8.221												2018/08/20	2018/08/20	
							ZAM00103036		8.225												2018/11/20	2018/11/20	
							ZAM00103036		8.35												2019/02/20	2019/02/20	
							ZAM00103036		8.356												2019/05/20	2019/05/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170815BJU03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20	2017/08/18	ZAM00103051	25000000	8.17		ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined							Category3
						ZAM00103051		6.97													2014/11/18	2017/08/18	
						ZAM00103051		6.905													2015/02/18	2014/11/20	
						ZAM00103051		6.95													2015/03/18	2015/03/18	
						ZAM00103051		6.96													2015/05/20	2015/05/18	
						ZAM00103051		7.125													2015/08/20	2015/08/20	
						ZAM00103051		7.311													2015/11/20	2015/11/20	
						ZAM00103051		7.811													2016/02/20	2016/02/20	
						ZAM00103051		8.021													2016/05/20	2016/05/20	
						ZAM00103051		8.161													2016/08/20	2016/08/20	
						ZAM00103051		8.192													2016/11/21	2016/11/21	
						ZAM00103051		8.15													2017/02/20	2017/02/20	
						ZAM00103051		8.161													2017/05/20	2017/05/20	
Debentures	SRBDE8920140093TL140	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20	2014/09/18	ZAM00103052	100000000	5.75		TERM	None												Category2
Floating Rate Notes	RAMFRN0201708183JU03XXXXPL882.5	RAND MERCHANT BANK	Matured	2014/08/20	2017/08/18	ZAM00103053	35000000	8.1		ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined							Category3
						ZAM00103069		6.97													2014/11/18	2017/08/18	
						ZAM00103069		6.905													2015/02/18	2014/11/18	
						ZAM00103069		6.95													2015/03/18	2015/03/18	
						ZAM00103069		7.125													2015/05/18	2015/05/18	
						ZAM00103069		7.311													2015/08/18	2015/08/18	
						ZAM00103069		7.806													2015/11/18	2015/11/18	
						ZAM00103069		8.133													2016/02/18	2016/02/18	
						ZAM00103069		8.161													2016/05/18	2016/05/18	
						ZAM00103069		8.192													2016/08/18	2016/08/18	
						ZAM00103069		8.15													2016/11/18	2016/11/18	
						ZAM00103069		8.161													2017/02/20	2017/02/20	
Negotiable Certificates Of Deposit	ABPNCD0201101127E30	ABSA BANK LIMITED	Matured	2014/08/20	2015/01/20	ZAM00103070	300000000	5.75		TERM	None										2015/01/20	2015/01/20	Category2
Negotiable Certificates Of Deposit	SBKNCD0201304502E7L79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20	2015/04/20	ZAM00103071	2000000	5.75		TERM	None										2015/04/20	2015/04/20	Category2
Treasury Bills	NATTB0201308181	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/20	2015/08/18	ZAM00103072	700000000	5.74		TERM	None										2015/08/18	2015/08/18	Category1
Debentures	SRBDE8920140092TL740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20	2014/09/17	ZAM00103073	100000000	5.74		TERM	None										2014/09/17	2014/09/17	Category2
Debentures	SRBDE8920140827TL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20	2014/08/27	ZAM00103184	1259000000	5.75		TERM	None										2014/08/27	2014/08/27	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201508020LJ03XXXXPL P6.6	NEDBANK CAPITAL	Matured	2014/08/20	2015/08/18	ZAM00103074	100000000	6.675		ISDF	None	ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined						2015/08/18	Category3
						ZAM00103093		6.692													2014/11/20	2014/11/20	
						ZAM00103093		6.7													2015/02/20	2015/02/20	
						ZAM00103093		6.725													2015/05/20	2015/05/20	
Debentures	SRBDE8920140927TL725	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20	2014/09/22	ZAM00103188	250000000	5.725		TERM	None												Category2
Debentures	SRBDE8920140903TL740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20	2014/09/03	ZAM00103190	1000000000	5.74		TERM	None												Category2
Debentures	SRBDE8920140827TL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20	2014/08/27	ZAM00103191	1000000000	5.75		TERM	None												Category2
Debentures	SRBDE8920140827TL725	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20	2014/08/27	ZAM00103234	500000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD0201412102TD5.035	NEDBANK CAPITAL	Matured	2014/08/21	2014/12/10	ZAM00103177	200000000	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201409022TL90	ABSA BANK LIMITED	Matured	2014/08/21	2014/09/22	ZAM00103274	1000000	5.8		TERM	None												Category2
Floating Rate Notes	ABFFRN0201502203JJ03XXXXPL P3.375	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		6.48														2015/03/26	
						ZAM00103341		6.49													2014/11/26	2014/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0215020DJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21	2015/02/26	ZAM00103342	15000000	6.5		ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
						ZAM00103342																2015/02/26	
						ZAM00103430		6.508													2014/11/21	2014/11/21	
Floating Rate Notes	RAMFRN0201908213JU03XXXXPL B97.5	RAND MERCHANT BANK	Matured	2014/08/21	2019/08/21	ZAM00103481	0	7.88		ISDF	None	ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined							Category3
						ZAM00103481																2018/08/21	
						ZAM00103481		7.095													2014/11/21	2014/11/21	
						ZAM00103481		7.075													2015/02/20	2015/02/20	
						ZAM00103481		7.4													2015/05/21	2015/05/21	
						ZAM00103481		7.278													2015/08/21	2015/08/21	
						ZAM00103481		7.467													2015/11/20	2015/11/20	
						ZAM00103481		7.963													2016/02/20	2016/02/20	
						ZAM00103481		8.275													2016/05/23	2016/05/23	
						ZAM00103481		8.258													2016/08/22	2016/08/22	
						ZAM00103481		8.342													2016/11/21	2016/11/21	
						ZAM00103481		8.3													2017/02/21	2017/02/21	
						ZAM00103481		8.311													2017/05/22	2017/05/22	
						ZAM00103481		8.033													2017/08/21	2017/08/21	
						ZAM00103481		8.342													2017/11/21	2017/11/21	
						ZAM00103481		8.5													2018/02/21	2018/02/21	
						ZAM00103481		7.878													2018/05/21	2018/05/21	
Floating Rate Notes	RAMFRN0201509213JU03XXXXPL B67.	RAND MERCHANT BANK	Matured	2014/08/21	2015/09/21	ZAM00103358	100000000	6.740		ISDF	None	ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined							Category3
						ZAM00103358		6.805													2014/09/22	2015/09/21	
						ZAM00103358		6.765													2014/12/22	2014/12/22	
						ZAM00103358		6.805													2015/03/22	2015/03/22	
						ZAM00103358		6.853													2015/06/22	2015/06/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170815BJU03XXXXPL P0.825	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		6.926													2015/02/20	2015/02/20	
						ZAM00103465		6.95													2015/05/21	2015/05/21	
						ZAM00103465		7.125													2015/08/21	2015/08/21	
						ZAM00103465		7.311													2015/11/20	2015/11/20	
						ZAM00103465		7.817													2016/02/20	2016/02/20	
						ZAM00103465		8.129													2016/05/20	2016/05/20	
						ZAM00103465		8.161													2016/08/20	2016/08/20	
						ZAM00103465		8.192													2016/11/21	2016/11/21	
						ZAM00103465		8.15													2017/02/21	2017/02/21	
						ZAM00103465		8.161													2017/05/22	2017/05/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0215022DJ03XXXXPL425	NEDBANK CAPITAL	Matured	2014/08/21	2015/02/26	ZAM00103499	60000000	6.5		ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM00103499																2015/02/26	
						ZAM00103499		6.506													2014/11/21	2014/11/21	
Negotiable Certificates Of Deposit	SBKNCD0201411212T7L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21	2014/11/21	ZAM00103440	2000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201412102TD5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21	2014/12/10	ZAM00103441	7.1E+08	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201508127TT10	ABSA BANK LIMITED	Matured	2014/08/21	2015/08/21	ZAM00103510	300000000	7.1		TERM	None												Category2
Promissory Notes	IPNPN0201508127TT10	INVESTEC BANK LIMITED	Matured	2014/08/21	2015/08/21	ZAM00103511	5000000	7.15		TERM	None												Category2
Floating Rate Notes	RAMFRN0201509213JU03XXXXPL B67.	RAND MERCHANT BANK	Matured	2014/08/21	2015/09/21	ZAM00103473	800000000	6.740		ISDF	None	ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined							Category3
						ZAM00103473																2015/09/21	
						ZAM00103473		6.803													2014/09/22	2014/09/22	
						ZAM00103473		6.765													2014/12/22	2014/12/22	
						ZAM00103473		6.805													2015/03/22	2015/03/22	
						ZAM00103473		6.853													2015/06/22	2015/06/22	
Promissory Notes	TLDPN0201505181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/21	2015/05/18	ZAM00103523	520000000	6		TERM	None												Category1
Negotiable Certificates Of Deposit	SBKNCD0201503278L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21	2015/03/20	ZAM00103533	840000000	6.8		TERM	None												Category2
Promissory Notes	TLDPN0201408021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/21	2014/09/22	ZAM00103507	100000000	7		TERM	None												Category1
Floating Rate Notes	ABFFRN0201808213JU03XXXXPL P6.975	ABSA BANK LIMITED	Matured	2014/08/21	2018/08/21	ZAM00103487	200000000	7.85		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.975-PRCT	None	Quarterly Payment Cycle	2014/11/21						Category3
						ZAM00103487		7.055													2014/11/21		
						ZAM00103487		7.075													2015/02/20		
						ZAM00103487		7.1													2015/05/21		
						ZAM00103487		7.275													2015/08/21		
						ZAM00103487		7.465													2015/11/20		
						ZAM00103487		7.963													2016/02/20		
						ZAM00103487		8.311													2016/05/20		
						ZAM00103487		8.342													2016/11/21		
						ZAM00103487		8.3													2017/02/21		
						ZAM00103487		8.311													2017/05/20		
						ZAM00103487		8.033													2017/08/21		
						ZAM00103487		8.3													2017/11/21		
						ZAM00103487		8.5													2018/02/21		
						ZAM00103487		7.878													2018/05/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD0170815BJU03XXXXPL P0.85	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		6.945													2014/11/18	2014/11/18	
						ZAM00103408		6.97													2015/02/18	2015/02/18	
						ZAM00103408		6.975													2015/05/18	2015/05/18	
						ZAM00103408		7.13													2015/08/18	2015/08/18	
						ZAM00103408		7.192													2015/11/18	2015/11/18	
						ZAM00103408		7.933													2016/02/18	2016/02/18	
						ZAM00103408		8.156													2016/05/18	2016/05/18	
						ZAM00103408		8.192													2016/08/18	2016/08/18	
						ZAM00103408		8.15													2016/11/18	2016/11/18	
						ZAM00103408		8.176													2017/02/20	2017/02/20	
						ZAM00103408		8.192													2017/05/18	2017/05/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0215022DJ03XXXXPL P0.4	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		6.480													2014/11/26	2014/11/26	
Floating Rate Notes	ABFFRN0201708183JU03XXXXPL825	ABSA BANK LIMITED	Matured	2014/08/21	2017/08/18	ZAM00103424	35000000	8.1		ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined							Category3
						ZAM00103424		6.97													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		7.311													2015/11/18	2015/11/18	
						ZAM00103424		7.806													2016/02/18	2017/08/18	
						ZAM00103424		8.133													2016/05/18	2016/05/18	
						ZAM00103424		8.161													2016/08/18	2016/08/18	
						ZAM00103424		8.192													2016/11/18	2016/11/18	
						ZAM00103424		8.15													2017/02/20	2017/02/20	
						ZAM00103424		8.161													2017/05/18	2017/05/18	
Floating Rate Notes	RAMFRN0201502203JU03XXXXPL B425.	RAND MERCHANT BANK	Matured	2014/08/21	2015/02/26	ZAM00103366	0	10.345		ISDF	None	ZAR-JIBAR3	PLUS-425-BPS		None	Issuer Defined							Category3
						ZAM00103366																2015/02/26	
						ZAM00103366		10.342													2014/11/20	2014/11/20	
Floating Rate Notes	RAMFRN0201502203JU03XXXXPL B42.5	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		8.517													2014/11/20	2014/11/20	
Floating Rate Notes	RAMFRN0201708183JU03XXXXPL B82.5	RAND MERCHANT BANK	Matured	2014/08/21	2017/08/18	ZAM00103390	31000000	8.17		ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined							Category3
						ZAM00103390																2017/08/18	
						ZAM00103390		6.97													2014/11/18	2014/11/18	
						ZAM00103390		6.905													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		7.311													2015/11/18	2015/11/18	
						ZAM00103390		7.806													2016/02/18	2016/02/18	
						ZAM00103390		8.133													2016/05/18	2016/05/18	
						ZAM00103390		8.161													2016/08/18	2016/08/18	
						ZAM00103390		8.192													2016/11/18	2016/11/18	
						ZAM00103390		8.15													2017/02/20	2017/02/20	
						ZAM00103390		8.161													2017/05/18	2017/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0215020DJ03XXXXPL P0.45	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	SBKNCD0201508127T-125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22	2015/08/27	ZAM00103602	67000000	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD0201508268T11	NEDBANK CAPITAL	Matured	2014/08/22	2015/08/24	ZAM00103606	50000000	7.1		TERM	None												Category2
Promissory Notes	IPNPN0201508127TT10	INVESTEC BANK LIMITED	Matured	2014/08/22	2015/08/21	ZAM00103607		7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201502427E40	ABSA BANK LIMITED	Matured	2014/08/22	2015/02/24	ZAM00103697	200000	6.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201508020T7 1250000	RAND MERCHANT BANK	Matured	2014/08/22	2015/08/20	ZAM00103711	71000000	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201508127T-1250000	RAND MERCHANT BANK	Matured	2014/08/22	2015/08/27	ZAM00103762	80000000	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201503027E.675000	RAND MERCHANT BANK	Matured	2014/08/22	2015/03/05	ZAM00103796	250000000	6.675		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171802JU03XXXXPL P5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22	2017/08/22	ZAM00103580	500000000	8.26		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		7.26													2015/08/24	2015/08/24	
						ZAM00103580		7.442													2015/11/23	2015/11/23	
						ZAM00103580		7.963													2016/02/22	2016/02/22	
						ZAM00103580		8.258													2016/05/22	2016/05/22	
						ZAM00103580		8.308													2016/08/22	2016/08/22	
						ZAM00103580		8.292													2016/11/22	2016/11/22	
						ZAM00103580		8.308													2017/02/22	2017/02/22	
						ZAM00103580		8.275													2017/05/22	2017/05/22	
						ZAM00103580		8.258															
Negotiable Certificates Of Deposit	IPNNCD0201411127E15	INVESTEC BANK LIMITED	Matured	2014/08/22	2014/11/27	ZAM00103630	4000000	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201508127T-125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22	2015/08/27	ZAM00103641		7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201508127TT13	ABSA BANK LIMITED	Matured	2014/08/22	2015/08/27	ZAM00103641	271000000	7.13		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201508127T-195	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22	2015/08/27	ZAM00103689	75000000	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201508136T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22	2015/08/26	ZAM00103770	7500000	6.95		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0215021SPRMSBZAMPZ.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																2014/11/24	
						ZAM00103598																2014/12/22	
						ZAM00103598																2015/01/20	
						ZAM00103598																2015/02/23	
						ZAM00103598																2015/03/23	
						ZAM00103598																2015/04/22	
						ZAM00103598																2015/05/22	
						ZAM00103598																2015/06/22	
						ZAM00103598																2015/07/21	
						ZAM00103598																2015/08/21	
						ZAM00103598		6.91													2015/07/24		
Negotiable Certificates Of Deposit	NBNKCD0201508127T.1	NEDBANK CAPITAL	Matured	2014/08/22	2015/08/27	ZAM00103556	60000000	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201502027E.625000	RAND MERCHANT BANK	Matured	2014/08/22	2015/02/26	ZAM00103564	100000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201503027E.825000	RAND MERCHANT BANK	Matured	2014/08/22	2015/03/26	ZAM00103614	0	6.825		TER

						ZAM000134547													2015/08/26	
						ZAM000134547													2016/03/08	
						ZAM000134547													2016/08/29	
						ZAM000134547													2017/03/28	
						ZAM000134547													2017/08/28	
Negotiable Certificates Of Deposit	SBSNCD20150802T76.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27	2015/08/27	ZAM000134456	0	6.125	TERM	None										Category2
Debentures	SRBDEB20140802T15	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27	2014/08/27	ZAM000134455	272000000	5.715	TERM	None										Category2
Debentures	SRBDEB20140805T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27	2014/08/25	ZAM000134459	100000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20170828D7.7100000	RAND MERCHANT BANK	Matured	2014/08/27	2017/08/28	ZAM000134539	0	7.71	ISDF	None										Category2
						ZAM000134539													2014/03/27	
						ZAM000134539													2015/08/26	
						ZAM000134539													2015/08/26	
						ZAM000134539													2016/02/26	
						ZAM000134539													2017/02/26	
						ZAM000134539													2017/08/28	
Floating Rate Notes	RMAFRN20150827SJXXXXXPLB62.5	RAND MERCHANT BANK	Matured	2014/08/27	2015/08/27	ZAM000134549	0	6.735	ISDF	None	ZAR-JIBAR0	PLUS-62.5-BPS		None		Issuer Defined				Category3
						ZAM000134549													2015/08/27	
						ZAM000134549		6.706											2014/11/27	
						ZAM000134549		6.726											2015/02/27	
						ZAM000134549		6.75											2015/05/27	
Debentures	SRBDEB20141022T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27	2014/10/22	ZAM000134513	30000000	5.6	TERM	None										Category2
Treasury Bills	NATTBX20150820	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/27	2015/08/26	ZAM000133754	7080000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150827SPRMSBZAMIP2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27	2015/08/26	ZAM000134515	700000000	6.69	ISDF	None	ZAR-PRIME	MINUS-2.56-PRCT		None		Ad Hoc				Category3
						ZAM000134515													2015/03/27	
						ZAM000134515													2015/03/27	
						ZAM000134515													2015/07/27	
						ZAM000134515													2015/04/28	
						ZAM000134515													2015/08/27	
						ZAM000134515													2015/08/28	
						ZAM000134515													2015/07/27	
						ZAM000134515													2014/11/27	
						ZAM000134515													2014/12/26	
						ZAM000134515													2014/09/29	
						ZAM000134515													2015/08/27	
						ZAM000134515		6.36											2015/07/24	
Negotiable Certificates Of Deposit	RANNCD20150202T6.650000	RAND MERCHANT BANK	Matured	2014/08/27	2015/02/20	ZAM000134537	30000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150224T6.600000	RAND MERCHANT BANK	Matured	2014/08/27	2015/02/24	ZAM000134572	250000000	6.66	TERM	None										Category2
Promissory Notes	TLZPNX20150205I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/27	2015/02/25	ZAM000134531	50000000	7.25	TERM	None										Category1
Negotiable Certificates Of Deposit	RMANCD20170828D7.7100000	RAND MERCHANT BANK	Matured	2014/08/27	2017/08/28	ZAM000134521	0	7.71	ISDF	None										Category2
						ZAM000134521													2015/03/27	
						ZAM000134521													2015/08/27	
						ZAM000134521													2015/02/26	
						ZAM000134521													2016/08/29	
						ZAM000134521													2017/02/28	
						ZAM000134521													2017/08/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190827SJX0XXXXPL21.2	NEDBANK CAPITAL	Matured	2014/08/27	2019/08/27	ZAM000134523	250000000	6.35	ISDF	None	ZAR-JIBAR0	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000134523													2019/08/27	
						ZAM000134523		7.285											2014/11/27	
						ZAM000134523		7.3											2015/02/27	
						ZAM000134523		7.325											2015/05/27	
						ZAM000134523		7.5											2015/08/27	
						ZAM000134523		7.7											2015/11/27	
						ZAM000134523		7.75											2016/02/27	
						ZAM000134523		8.508											2016/05/27	
						ZAM000134523		8.558											2016/08/29	
						ZAM000134523		8.558											2016/11/28	
						ZAM000134523		8.525											2017/02/27	
						ZAM000134523		8.533											2017/05/26	
						ZAM000134523													2017/08/28	
						ZAM000134523		8.325											2018/02/27	
						ZAM000134523		8.325											2018/03/27	
						ZAM000134523		8.1											2018/05/28	
						ZAM000134523		8.208											2018/08/27	
						ZAM000134523		8.358											2018/11/27	
						ZAM000134523		8.358											2019/02/27	
						ZAM000134523		8.375											2019/05/27	
Negotiable Certificates Of Deposit	SBIDNCD20141127T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28	2014/11/27	ZAM000134620	4000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20150128T6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28	2015/01/28	ZAM000134679	1000000	6.325	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20150228T6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28	2015/02/28	ZAM000134687	2000000	6.025	TERM	None										Category2
Floating Rate Notes	RMAFRN20150828SJXXXXXPLB65.	RAND MERCHANT BANK	Matured	2014/08/28	2015/08/28	ZAM000134646	300000000	6.735	ISDF	None	ZAR-JIBAR0	PLUS-65-BPS		None		Issuer Defined				Category3
						ZAM000134646													2015/08/28	
						ZAM000134646		6.735											2014/11/28	
						ZAM000134646		6.75											2015/02/27	
						ZAM000134646		6.783											2015/05/28	
Negotiable Certificates Of Deposit	IPMNCD20150227T6.7	INVESTEC BANK LIMITED	Matured	2014/08/28	2015/02/27	ZAM000134575	0	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20150827T7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28	2015/08/27	ZAM000134588	77000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20150227T7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28	2015/02/27	ZAM000134612	50000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20150227T6.4	NEDBANK CAPITAL	Matured	2014/08/28	2015/02/27	ZAM000134613	200000000	6.4	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20150227T6.68	NEDBANK CAPITAL	Matured	2014/08/28	2015/02/27	ZAM000134661	270000000	6.68	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140827T5.925	ABSA BANK LIMITED	Matured	2014/08/28	2015/02/27	ZAM000134703	8000000	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150227T6.65	NEDBANK CAPITAL	Matured	2014/08/28	2015/02/27	ZAM000134737	190000000	6.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150828SJX0XXXXPL7	NEDBANK CAPITAL	Matured	2014/08/28	2015/08/28	ZAM000134562	950000000	6.8806	ISDF	None	ZAR-JIBAR0	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000134562													2015/08/28	
						ZAM000134562		6.783											2014/11/28	
						ZAM000134562		6.8											2015/02/27	
						ZAM000134562		6.833											2015/05/28	
Negotiable Certificates Of Deposit	ABPNCD20150827T7.075	ABSA BANK LIMITED	Matured	2014/08/28	2015/08/27	ZAM000134636	98000000	7.075	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150228SJX0XXXXPL42S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28	2015/02/28	ZAM000134729	190000000	6.533	ISDF	None	ZAR-JIBAR0	PLUS-2.425-PRCT		None		Issuer Defined				Category3
						ZAM000134729													2015/02/28	
						ZAM000134729		6.508											2014/11/28	
Negotiable Certificates Of Deposit	RANNCD20141127T6.025000	RAND MERCHANT BANK	Matured	2014/08/28	2014/11/27	ZAM000134711	4000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20150827T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28	2015/08/26	ZAM000134695	100000000	7.1	TERM	None										Category2
Floating Rate Notes	RMAFRN20150227SJX0XXXXPL842.5	RAND MERCHANT BANK	Matured	2014/08/28	2015/02/27	ZAM000134711	270000000	6.533	ISDF	None	ZAR-JIBAR0	PLUS-42.5-BPS		None		Issuer Defined				Category3
						ZAM000134711													2015/02/27	
						ZAM000134711		6.508											2014/11/28	
Negotiable Certificates Of Deposit	RANNCD20150827T7.075000	RAND MERCHANT BANK	Matured	2014/08/28	2015/08/27	ZAM000134714	9000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD20150227T4.7	INVESTEC BANK LIMITED	Matured	2014/08/29	2015/02/27	ZAM000134664	4000000	4.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140829T5.925	ABSA BANK LIMITED	Matured	2014/08/29	2014/09/29	ZAM000134677	25000000	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141128T6.025000	RAND MERCHANT BANK	Matured	2014/08/29	2014/11/28	ZAM000134752	2000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150828T7.125	NEDBANK CAPITAL	Matured	2014/08/29	2015/08/28	ZAM000134651	110000000	7.125	TERM	None										Category2
Floating Rate Notes	RMAFRN20150828SJX0XXXXPL865.	RAND MERCHANT BANK	Matured	2014/08/29	2015/08/28	ZAM000134810	150000000	6.735	ISDF	None	ZAR-JIBAR0	PLUS-65-BPS		None		Issuer Defined				Category3
						ZAM000134810													2015/08/28	
						ZAM000134810		6.735											2014/11/28	
						ZAM000134810		6.75											2015/02/27	
						ZAM000134810		6.783											2015/05/28	
Floating Rate Notes	RMAFRN20190505SJX0XXXXPLB102.5	RAND MERCHANT BANK	Matured	2014/08/29	2019/05/06	ZAM000134935	0	8.15	ISDF	None	ZAR-JIBAR0	PLUS-102.5-BPS		None		Issuer Defined				Category3
						ZAM000134935													2018/05/26	
						ZAM000134935		7.108											2014/11/28	
						ZAM000134935		7.125											2015/02/27	
						ZAM000134935		7.175											2015/05/28	
						ZAM000134935		7.325											2015/08/31	
						ZAM000134935		7.542											2015/11/30	
						ZAM000134935		8.025											2016/02/26	
						ZAM000134935		8.333											2016/05/30	
						ZAM000134935		8.358											2016/11/28	
						ZAM000134935		8.383											2017/02/28	
						ZAM000134935		8.58											2017/05/26	
						ZAM000134935		8.075											2017/08/28	
						ZAM000134935		8.15											2017/11/28	
						ZAM000134935		8.15											2018/02/26	
Negotiable Certificates Of Deposit	IPMNCD20150227T6.75	INVESTEC BANK LIMITED	Matured	2014/08/29	2015/02/27	ZAM000134745	0	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140902T5.5050000	RAND MERCHANT BANK	Matured	2014/08/29	2014/09/02	ZAM000134746	1000000000	5.505	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150827T7.125	ABSA BANK LIMITED	Matured	2014/08/29	2015/08/28	ZAM000134786	30000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20140829T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29	2014/09/29	ZAM000134850	250000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20150827T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29	2015/08/28	ZAM000134950	30000000	7.125	TERM	None										Category2
Floating Rate Notes	ABPFRN20150828SJX0XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/08/29	2015/08/28	ZAM000134828	5800000	6.735	ISDF	None	ZAR-JIBAR0	PLUS-65-BPS		None		Issuer Defined				Category3
						ZAM000134828													2015/08/28	
						ZAM000134828		6.735											2014/11/28	
						ZAM000134828		6.75											2015/02/27	
						ZAM000134828		6.783											2015/05/28	
Floating Rate Notes	RMAFRN20150828SJX0XXXXPLB68.	RAND MERCHANT BANK	Matured	2014/08/29	2015/08/28	ZAM000134957	30000000	6.785	ISDF	None	ZAR-JIBAR0	PLUS-68-BPS		None		Issuer Defined				Category3
						ZAM000134957													2015/08/28	
						ZAM000134957		6.813											2014/09/29	
						ZAM000134957		6.805											2014/12/28	
						ZAM000134957		6.788											2015/03/30	
						ZAM000134957		6.802											2015/06/29	
Negotiable Certificates Of Deposit	IPMNCD20141128T6.20	INVESTEC BANK LIMITED	Matured	2014/08/29	2014/11/28	ZAM000134969	40000000	6.2	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140929T5.5050000	RAND MERCHANT BANK	Matured	2014/08/29	2014/09/29	ZAM000134991	2500000	5.505	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150227T6.65	NEDBANK CAPITAL	Matured	2014/08/29	2015/02/27	ZAM000134734	117000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20150227T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29	2015/02/27	ZAM000134907	100000000	6.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140827T7.125	ABSA BANK LIMITED	Matured	2014/08/29	2015/08/27	ZAM000134760	135000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140929T5.925	ABSA BANK LIMITED	Matured	2014/08/29	2014/09/29	ZAM000134885	25000000	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD20150227T4.75	INVESTEC BANK LIMITED	Matured	2014/08/29	2015/02/27	ZAM000134968	0	4.75	TERM	None										Category2
Promissory Notes	TLZPNX20141128I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/29	2014/11/28	ZAM000134836	370000000			None										Category1
Floating Rate Notes	RMAFRN20150828SJX0XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/08/29	2015/08/28	ZAM000134919	300000000	6.735	ISDF	None	ZAR-JIBAR0	PLUS-65-BPS		None		Issuer Defined				Category3
						ZAM000134919													2015/08/28	
						ZAM000134919		6.735											2014/11/28	
						ZAM000134919		6.75											2015/02/27	
						ZAM000134919		6.783											2015/05/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170901SJX0XXXXPL875	NEDBANK CAPITAL	Matured	2014/09/01	2017/09/01	ZAM000135239	21000000	8.21	ISDF	None	ZAR-JIBAR0	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000135239													2017/09/01	
						ZAM000135239		6.955											2014/12/01	
						ZAM000135239		6.975											2015/03/02	
						ZAM000135239		7.058											2015/06/01	
						ZAM000135239		7.175											2015/09/01	
						ZAM000135239		7.292											2015/12/01	
						ZAM000135239		7.675											2016/03/01	
						ZAM000135239		8.192											2016/06/01	
						ZAM000135239		8.225											2016/09/01	
						ZAM000135239		8.225											2016/12/01	
						ZAM000135239		8.2											2017/03/01	
						ZAM000135239		8.208											2017/06/01	
Negotiable Certificates Of Deposit	ABPNCD20141201T6.025	ABSA BANK LIMITED	Matured	2014/09/01	2014/12/01	ZAM000135007	22500000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20150227T6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01	2015/02/27	ZAM000134770	510000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150305D6.4000000	RAND MERCHANT BANK	Matured	2014/09/01	2015/08/31	ZAM000134776	0	8.4	ISDF	None										Category2
						ZAM000134776													2015/03/31	
						ZAM000134776													2015/08/31	
						ZAM000134776													2016/02/29	
						ZAM000134776													2016/08/30	
						ZAM000134776													2017/02/28	
						ZAM000134776													2017/08/30	
						ZAM000134776													2018/02/28	
						ZAM000134776													2018/03/28	
						ZAM000134776													2018/08/30	
Negotiable Certificates Of Deposit	NBNNCD20150303T6.65	NEDBANK CAPITAL	Matured	2014/09/01	2015/03/03	ZAM000135213	5000000	6.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160901SJX0XXXXPL775	NEDBANK CAPITAL	Matured	2014/09/01	2016/09/01	ZAM000135213	95000000	8.55	ISDF	None	ZAR-JIBAR0	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000135213													2016/09/01	
						ZAM000135213		6.808											2014/12/01	
						ZAM000135213		6.875											2015/03/02	
						ZAM000135213		6.958											2015/06/01	
						ZAM000135213		7.075											2015/09/01	
						ZAM000135213		7.192											2015/12/01	
						ZAM000135213		7.775											2016/03/01	
						ZAM000135213		8.092											2016/06/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151001SJX0XXXXPL66	NEDBANK CAPITAL	Matured	2014/09/01	2015/10/01	ZAM000135221	13000000	6.766	ISDF	None	ZAR-JIBAR0	PLUS-0.66-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000135221													2015/10/01	
						ZAM000135221		6.789											2014/10/01	
						ZAM000135221		6.785											2015/01/02	
						ZAM000135221		6.783											2015/04/01	
						ZAM000135221		6.81											2015/07/01	
Floating Rate Notes	RMAFRN20150901SJX0XXXXPL865.	RAND MERCHANT BANK	Matured	2014/09/01	2015/09/01	ZAM000135247	530000000	6.758	ISDF	None	ZAR-JIBAR0	PLUS-65-BPS		None		Issuer Defined				Category3
						ZAM000135247													2015/09/01	
						ZAM000135247		6.723											2014/12/01	
						ZAM000135247		6.75											2015/03/02	
						ZAM000135247		6.783											2015/06/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303SJX0XXXXPL42S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01	2015/03/02	ZAM000135288	105000000	6.533	ISDF	None	ZAR-JIBAR0	PLUS-0.425-PRCT		None		Issuer Defined				Category3
						ZAM000135288													2015/03/02	
						ZAM000135288		6.508											2014/12/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150901SJX0XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01	2015/09/01	ZAM000135580	10000000	6.775	ISDF	None	ZAR-JIBAR0	PLUS-0.65-PRCT		None		Issuer Defined				Category3
						ZAM000135580													2015/09/01	
						ZAM000135580		6.723											2014/12/01	
						ZAM000135580		6.75											2015/03/02	
						ZAM000135580		6.783											2015/06/01	
Floating Rate Notes	ABFFRN20150901SJX0XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/09/01	2015/09/01	ZAM000135130	300000000	6.735	ISDF	None	ZAR-JIBAR0	PLUS-65-BPS		None		Issuer Defined				Category3
						ZAM000135130													2015/09/01	
						ZAM000135130		6.723											2014/12/01	
						ZAM000135130		6.75											2015/03/02	
						ZAM000135130		6.783											2015/06/01	
Floating Rate Notes	RMAFRN20150901SJX0XXXXPLB102.5	RAND MERCHANT BANK	Matured	2014/09/01	2018/06/01	ZAM000135262	0	8.15	ISDF	None	ZAR-JIBAR0	PLUS-102.5-BPS		None		Issuer Defined				Category3
						ZAM000135262													2018/06/01	
						ZAM000135262		7.108											2014/12/01	
						ZAM000135262		7.125											2015/03/02	
						ZAM000135262		7.158											2015/06/01	
						ZAM000135262		7.325											2015/09/01	
						ZAM000135262		7.542											2015/12/01	
						ZAM000135262		8.025											2016/03/01	
						ZAM000135262		8.342											2016/06/01	
						ZAM000135262		8.383											2016/09/01	
						ZAM000135262		8.383											2016/12/01	
						ZAM000135262		8.35											2017/03/01	
						ZAM000135262		8.358											2017/06/01	
						ZAM000135262		8.075											2017/09/01	
						ZAM000135262		8.15											2017/12/01	
						ZAM000135262		8.15											2018/03/01	
Negotiable Certificates Of Deposit	ABPNCD20150202T6.325	ABSA BANK LIMITED	Matured	2014/09/01	2015/02/02	ZAM000134950	22500000	6.325	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20150227T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01	2015/08/27	ZAM000135137	1000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20150901T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01	2015/09/01	ZAM000135205	1000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150901T7.125	NEDBANK CAPITAL	Matured	2014/09/01	2015/09/01	ZAM000135108	100000000	7.125	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150901SPRMSBZAMIP2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01	2015/08/31	ZAM000135196	150000000	6.69	ISDF	None	ZAR-PRIME	MINUS-2.56-PRCT		None		Ad Hoc				Category3
						ZAM000135196													2014/10/01	
						ZAM000135196													2014/11/01	
						ZAM000135196													2014/12/01	
						ZAM000135196													2015/01/02	
						ZAM000135196													2015/02/01	
						ZAM000135196													2015/04/01	
						ZAM000135196													2015/05/04	
						ZAM000135196

																						2015/03/05	
																					2014/12/09	2014/12/31	
Negotiable Certificates Of Deposit	RANNCD0201009020TT.1790000	RAND MERCHANT BANK	Matured	2014/09/03					2015/09/02	AM00101267	6.538												Category2
Floating Rate Notes	SBIFRN0201109030JU0XXXXPL.B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03					2015/09/03	AM00101268	7.175	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201007077.2790000	RAND MERCHANT BANK	Matured	2014/09/03					2015/07/06	AM00101269	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD0201009047E.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03					2015/03/04	AM00101270	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD0201009037T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03					2015/09/03	AM00101271	7.175	TERM	None										Category2
Bridging Bonds	DBSBBX0201020047B.75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/03					2015/03/04	AM00101272	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD0201009047E.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03					2014/12/02	AM00101273	6.05	TERM	None										Category2
Floating Rate Notes	ABIFFRN0201109013U0XXXXPL.B25	ABSA BANK LIMITED	Matured	2014/09/03					2017/09/01	AM00101274	11000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined		Category3
										AM00101275		6.5											
										AM00101276		6.908										2014/12/01	2015/09/01	
										AM00101277		6.908										2015/03/02	2015/12/01	
										AM00101278		6.908										2015/06/01	2015/09/02	
										AM00101279		7.125										2015/09/01	2015/06/01	
										AM00101280		7.125										2015/12/01	2016/03/01	
										AM00101281		7.325										2016/03/01	2016/12/01	
										AM00101282		8.142										2016/06/01	2017/06/01	
										AM00101283		8.158										2016/09/01	2016/09/01	
										AM00101284		8.167										2016/12/01	2014/12/01	
										AM00101285		8.1										2017/03/01	2017/03/01	
										AM00101286		8.158										2017/06/01	2016/06/01	
Debentures	SRIDEB0201409107B.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03					2014/09/17	AM00101287	400000000	7.6	TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD0201009037T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03					2015/09/03	AM00101288	4000000	7.15	TERM	None									Category2
Debentures	SRIDEB0201409107EL.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03					2014/09/12	AM00101289	5000000	5.8	TERM	None									Category2
Debentures	SRIDEB0201409107EL.745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03					2014/09/26	AM00101290	25000000	5.745	TERM	None									Category2
Debentures	SRIDEB0201409107EL.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03					2014/10/02	AM00101291	36000000	5.6	TERM	None									Category2
Debentures	SRIDEB0201409107EL.745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03					2014/12/01	AM00101292	25000000	5.745	TERM	None									Category2
Debentures	SRIDEB0201409107EL.745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03					2014/12/01	AM00101293	25000000	5.745	TERM	None									Category2
Negotiable Certificates Of Deposit	ABIFNCD0201009037T.15	ABSA BANK LIMITED	Matured	2014/09/03					2015/09/02	AM00101294	50000000	7.15	TERM	None									Category2
Debentures	SRIDEB0201409107EL.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03					2014/09/12	AM00101295	25000000	5.715	TERM	None									Category2
Debentures	SRIDEB0201409107EL.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03					2014/10/01	AM00101296	50000000	5.6	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201009037T.1000000	RAND MERCHANT BANK	Matured	2014/09/03					2015/09/02	AM00101297	10000000	7.15	TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD0201009037T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03					2015/09/02	AM00101298	55000000	7.15	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201009030JU0XXXXPL.P0.65	NEDBANK CAPITAL	Matured	2014/09/03					2015/09/04	AM00101299	1500000000	6.773	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
										AM00101300		6.5										2015/09/04	
										AM00101301		6.733										2014/12/01	2014/12/01	
										AM00101302		6.75										2015/03/03	2015/03/03	
										AM00101303		6.783										2015/06/03	2015/06/03	
Bridging Bonds	DBSBBX0201020075.75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/03					2015/03/04	AM00101304	100000000	6.75	TERM	None									Category2
Bridging Bonds	DBSBBX0201020047B.75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/03					2015/03/04	AM00101305	50000000	6.75	TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD0201009037T.175	STANDARD BANK	Matured	2014/09/03					2015/09/03	AM00101306	50000000	7.175	TERM	None									Category2
Floating Rate Notes	ABIFFRN0201109013U0XXXXPL.P0.65	ABSA BANK LIMITED	Matured	2014/09/03					2015/09/04	AM00101307	11000000	6.73	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2014/12/03	Category2
										AM00101308		6.73										2014/12/03		
										AM00101309		6.75										2015/03/03		
										AM00101310		6.783										2015/06/03		
Treasury Bills	NATTBI0201509001	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/03					2015/09/04	AM00101311	6219500000			None									Category1
Floating Rate Notes	ABIFFRN0201509043QJE0XXXXPL.B65	ABSA BANK LIMITED	Matured	2014/09/04					2015/09/04	AM00101312	150000000	6.783	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2014/12/04	Category3
										AM00101313		6.733										2014/12/04		
										AM00101314		6.75										2015/03/04		
										AM00101315		6.783										2015/06/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503053JU0XXXXPL.K25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04					2015/03/04	AM00101316	8000000	6.558	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		Category3
										AM00101317		6.5										2015/03/05		
										AM00101318		6.508										2014/12/04	2015/03/04	
										AM00101319		6.533										2015/03/04	2015/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709013U0XXXXPL.P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04					2017/09/01	AM00101320	20000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		Category3
										AM00101321												2017/09/01	
										AM00101322		6.958										2014/12/04	2014/12/04	
										AM00101323		6.983										2015/03/04	2015/03/04	
										AM00101324		7.033										2015/06/04	2015/06/04	
										AM00101325		7.175										2015/09/04	2015/09/04	
										AM00101326		7.292										2015/12/04	2015/12/04	
										AM00101327		7.683										2016/03/04	2016/03/04	
										AM00101328		8.158										2016/06/06	2016/06/06	
										AM00101329		8.233										2016/09/05	2016/09/05	
										AM00101330		8.2										2016/12/05	2016/12/05	
										AM00101331		8.2										2017/03/06	2017/03/06	
										AM00101332		8.2										2017/06/05	2017/06/05	
Negotiable Certificates Of Deposit	ABIFNCD0201509037T.15	ABSA BANK LIMITED	Matured	2014/09/04					2015/09/04	AM00101333	100000000	7.15	TERM	None									Category2
Floating Rate Notes	ABIFFRN0201509043QJE0XXXXPL.P0.65	ABSA BANK LIMITED	Matured	2014/09/04					2015/09/04	AM00101334	110000000	6.783	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2014/12/04	Category3
										AM00101335		6.733										2014/12/04		
										AM00101336		6.75										2015/03/04		
										AM00101337		6.783										2015/06/04		
Floating Rate Notes	ABIFFRN0201509043QJE0XXXXPL.P0.875	ABSA BANK LIMITED	Matured	2014/09/04					2015/09/04	AM00101338	300000000	6.808	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Quarterly Payment Cycle	2014/12/04	Category3
										AM00101339		6.758										2014/12/04		
										AM00101340		6.783										2015/03/04		
										AM00101341		6.808										2015/06/04		
Floating Rate Notes	RANFRN0201709013U0XXXXPL.B87.5	RAND MERCHANT BANK	Matured	2014/09/04					2017/09/01	AM00101342	46000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		Category3
										AM00101343												2017/09/01	
										AM00101344		6.958										2014/12/04	2014/12/04	
										AM00101345		6.983										2015/03/04	2015/03/04	
										AM00101346		7.008										2015/06/04	2015/06/04	
										AM00101347		7.175										2015/09/04	2015/09/04	
										AM00101348		7.283										2015/12/04	2015/12/04	
										AM00101349		7.683										2016/03/04	2016/03/04	
										AM00101350		8.158										2016/06/06	2016/06/06	
										AM00101351		8.233										2016/09/05	2016/09/05	
										AM00101352		8.2										2016/12/05	2016/12/05	
										AM00101353		8.208										2017/03/06	2017/03/06	
										AM00101354		8.2										2017/06/05	2017/06/05	
Negotiable Certificates Of Deposit	ABIFNCD0201009037T.15	ABSA BANK LIMITED	Matured	2014/09/04					2015/09/04	AM00101355	150000000	7.15	TERM	None									Category2
Floating Rate Notes	ABIFFRN0201509043QJE0XXXXPL.P0.65	ABSA BANK LIMITED	Matured	2014/09/04					2015/09/04	AM00101356	110000000	6.783	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2014/12/04	Category3
										AM00101357		6.733										2014/12/04		
										AM00101358		6.75										2015/03/04		
										AM00101359		6.783										2015/06/04		
Floating Rate Notes	ABIFFRN0201509043QJE0XXXXPL.B75	ABSA BANK LIMITED	Matured	2014/09/04					2015/09/04	AM00101360	300000000	6.808	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2014/12/04	Category3
										AM00101361		6.758										2014/12/04		
										AM00101362		6.783										2015/03/04		
										AM00101363		6.808										2015/06/04		
Floating Rate Notes	RANFRN0201709013U0XXXXPL.B87.5	RAND MERCHANT BANK	Matured	2014/09/04					2017/09/01	AM00101364	46000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		Category3
										AM00101365												2017/09/01	
										AM00101366		6.958										2014/12/04	2014/12/04	
										AM00101367		6.983										2015/03/04	2015/03/04	
										AM00101368		7.008										2015/06/04	2015/06/04	
										AM00101369		7.175										2015/09/04	2015/09/04	
										AM00101370		7.283										2015/12/04	2015/12/04	
										AM00101371		7.683										2016/03/04	2016/03/04	
										AM00101372		8.158										2016/06/06	2016/06/06	
										AM00101373		8.233										2016/09/05	2016/09/05	
										AM00101374		8.2										2016/12/05	2016/12/05	
										AM00101375		8.208										2017/03/06	2017/03/06	
										AM00101376		8.2										2017/06/05	2017/06/05	
Negotiable Certificates Of Deposit	ABIFNCD0201009037T.15	ABSA BANK LIMITED	Matured	2014/09/04					2015/09/04	AM00101377	100000000	7.15	TERM	None									Category2
Floating Rate Notes	ABIFFRN0201509043QJE0XXXXPL.B65	ABSA BANK LIMITED	Matured	2014/09/04					2015/09/04	AM00101378	110000000	6.783	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2014/12/04	Category3
										AM00101379		6.733										2014/12/04		
										AM00101380		6.75										2015/03/04		
										AM00101381		6.783										2015/06/04		
Floating Rate Notes	ABIFFRN0201509043QJE0XXXXPL.B75	ABSA BANK LIMITED	Matured	2014/09/04					2015/09/04	AM00101382	300000000	6.808	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2014/12/04	Category3
										AM00101383		6.758										2014/12/04		
										AM00101384		6.783										2015/03/04		
										AM00101385		6.808										2015/06/04		
Floating Rate Notes	RANFRN0201709013U0XXXXPL.B82.5	RAND MERCHANT BANK	Matured	2014/09/04					2017/09/01	AM00101386	20000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		Category3
										AM00101387												2017/09/01	
										AM00101388		6.958										2014/12/04	2014/12/04	
										AM00101389		6.983										2015/03/04	2015/03/04	
										AM00101390		7.008										2015/06/04	2015/06/04	
										AM00101391		7.175										2015/09/04	2015/09/04	
										AM00101392		7.283										2015/12/04	2015/12/04	
										AM00101393		7.683										2016/03/04	2016/03/04	
										AM00101394		8.158										2016/06/06	2016/06/06	
										AM00101395		8.233										2016/09/05	2016/09/05	
										AM00101396		8.2										2016/12/05	2016/12/05	
										AM00101397		8.208										2017/03/06	2017/03/06	
										AM00101398		8.2										2017/06/05	2017/06/05	
Negotiable Certificates Of Deposit	RANNCD0201009037T.1500000	RAND MERCHANT BANK	Matured	2014/09/04					2015/09/02	AM00101399	1500000	7.15	TERM	None									Category2
Floating Rate Notes	SBIFRN0201109030JU0XXXXPL.B65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04					2015/09/04	AM00101400	110000000	6.783	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2014/12/04	Category3
										AM00101401		6.733										2014/12/04		
										AM00101402		6.75										2015/03/04		
										AM00101403		6.783										2015/06/04		
Floating Rate Notes	SBIFRN0201109030JU0XXXXPL.B75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04					2015/09/04	AM00101404	300000000	6.808	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2014/12/04	Category3
										AM00101405		6.758										2014/12/04		
										AM00101406		6.783										2015/03/04		
										AM00101407		6.808										2015/06/04		
Floating Rate Notes	RANFRN0201709013U0XXXXPL.B82.5	RAND MERCHANT BANK	Matured	2014/09/04					2017/09/01	AM00101408	20000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		Category3
										AM00101409												2017/09/01	
										AM00101410		6.958										2014/12/04	2014/12/04	
										AM00101411		6.983										2015/03/04	2015/03/04	
										AM00101412		7.008										2015/06/04	2015/06/04	
										AM00101413		7.175										2015/09/04	2015/09/04	
										AM00101414		7.283										2015/12/04	2015/12/04	
										AM00101415		7.683										2016/03/04	2016/03/04	
										AM00101416		8.158										2016/06/06	2016/06/06	
										AM00101417		8.233										2016/09/05	2016/09/05	
										AM00101418		8.2										2016/12/05	2016/12/05	
										AM00101419		8.208										2017/03/06	2017/03/06	
										AM00101420		8.2										2017/06/05	2017/06/05	
Negotiable Certificates Of Deposit	SBSNCD0201709037.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/08					2017/09/08	AM00101421	65000000	7.81	ISDF	None									Category2
										AM00101422												2015/03/04	
										AM00101423												2015/09/08	
										AM00101424												2016/03/08	
										AM00101425												2017/09/08	
										AM00101426												2016/09/08	
										AM00101427												2017/03/08	
Floating Rate Notes	ABIFFRN0201509083JU0XXXXPL.B65	ABSA BANK LIMITED	Matured	2014/09/08					2015/09/08	AM00101428	20000000	6.783	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined		Category3
										AM00101429												2014/12/08	
										AM00101430		6.733										2014/12/08		
										AM00101431		6.758										2015/03/08		
										AM00101432		6.783										2015/06/08		
Floating Rate Notes	ABIFFRN0201509083JU0XXXXPL.P0.65	ABSA BANK LIMITED	Matured	2014/09/08					2015/09/08	AM00101433	227000000	6.783	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2014/12/08	Category3
										AM00101434		6.733										2014/12/08		
										AM00101435		6.758										2015/03/08		
										AM00101436		6.783										2015/06/08		
Floating Rate Notes	RANFRN0201503053JU0XXXXPL.B42.5	RAND MERCHANT BANK	Matured	2014/09/08					2015/03/08	AM00101437	25000000	6.558	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined		Category3
										AM00101438												2015/03/08	
										AM00101439		6.508										2014/12/08	2014/12/08	
Negotiable Certificates Of Deposit	SBIDNCD0201003027E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/08					2015/03/08	AM00101440	1540000000	6.65	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201009037T.1500000	RAND MERCHANT BANK	Matured	2014/09/08					2015/09/08	AM00101441	1500000	7.15	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201009037T.1000000	RAND MERCHANT BANK	Matured	2014/09/08					2015/09/08	AM00101442	1000000	7.15	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201009037T.15	NEDBANK CAPITAL	Matured	2014/09/08					2015/09/08	AM00101443	51000000	7.15	TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD0201009037T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/08					2015/09/08	AM00101444	400000000	7.15	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201003027E.65	NEDBANK CAPITAL	Matured	2014/09/08					2015/03/02	AM00101445	5000000	6.65	TERM	None									Category2
Negotiable Certificates Of Deposit	ABIFNCD0201009037T.15	ABSA BANK LIMITED	Matured	2014/09/08					2015/09/08	AM00101446	100000000	7.15	TERM	None									Category2
Debentures	SRIDEB0201409107EL.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/08					2014/09/17	AM00101447	1000000000	5.715	TERM	None									Category2
Debentures	SRIDEB0201409107EL.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/08					2014/11/03	AM00101448	2000000000	5.6	TERM	None									Category2
Floating Rate Notes	PHYFRN0201503123JU0XXXXPL.B40	PHYMBACARE LIMITED	Matured	2014/09/10					2015/03/11	AM00101449	200000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined		Category3
										AM00101450												2015/03/12	
										AM00101451												2014/12/11	
										AM00101452		6.483										2014/12/10	2015/03/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201709113U0XXXXPL.P0.875	NEDBANK CAPITAL	Matured	2014/09/10					2017/09/11	AM00101453	0	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
										AM00101454												2017/09/11	
										AM00101455		6.958										2014/12/10	2014/12/10	
										AM00101456		6.983										2015/03/10	2015/03/10	
										AM00101457		7.008										2015/06/10	2015/06/10	
										AM00101458		7.175										2015/09/10	2015/09/10	
										AM00101459		7.283										2015/12/10	2015/12/10	
										AM00101460		7.433										2016/03/10	2016/03/10	
										AM00101461		8.158										2016/06/10	2016/06/10	
										AM00101462		8.233										2016/09/10	2016/09/10	
										AM00101463		8.233										2016/12/01	2016/12/01	
										AM00101464		8.2										2017/03/01	2017/03/01	
										AM00101465		8.208										2017/06/01	2017/06/01	
										AM00101466													2015/06/10	
										AM00101467		6.733										2014/12/04	2014/12/04	
										AM00101468		6.758										2015/03/04	2015/03/04	
										AM00101469		6.783										2015/06/04	2015/06/04	
Bridging Bonds	DBSBBX0201020075.050	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/04					2015/03/04	AM00101470	100000000	6.050	TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD0201009047E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04					2015/09/04	AM00101471	500000	6.6	TERM	None									Category2
Promissory Notes	TLDPRN0201109001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04					2015/09/04	AM00101472	5000000	7.15	TERM	None									Category1
Commercial Paper Bills: Capital Project Bills	BSICPR0201409001	BSICAP HOLDINGS (NO.1) LTD	Matured	2014/09/04					2014/11/03	AM00101473	20000000	7.25	DISC	None									Category1
Floating Rate Notes	RANFRN0201709013U0XXXXPL.B87.5	RAND MERCHANT BANK	Matured	2014/09/04					2017/09/01	AM00101474	46000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		Category3
										AM00101475												2017/09/01

								ZAM00101727		6.508													
Floating Rate Notes	TLDFRN20150910SJI20XXXPLB105L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/10		2015/09/10	ZAM00101743	436000000		7.135		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined		2014/12/10	2014/12/10	
							ZAM00101743			7.185												2014/09/11	2015/06/10	Category3
							ZAM00101743			7.185												2015/03/10	2015/06/10	
							ZAM00101743			7.185												2015/03/10	2015/09/10	
							ZAM00101743			7.185												2015/06/10	2015/09/10	
Negotiable Certificates Of Deposit	NBRNCD20150302E76.7	NEDBANK CAPITAL	Matured	2014/09/10		2015/03/09	ZAM00049963	4000000		6.1		TERM	None										Category2
Debentures	SRBDEB20141006ST5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10		2014/10/06	ZAM00101744	27000000000		5.6		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	WTCSPZ20141211	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2014/09/10		2014/12/09	ZAM00102250	20000000					None										Category1
Treasury Bill	NATTB20141210TB73	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/10		2014/12/10	ZAM00100500	7000000000					None										Category1
Negotiable Certificates Of Deposit	ABPNCD20150303E5Y.2750000	ABSA BANK LIMITED	Matured	2014/09/10		2015/03/03	ZAM00101709	2750000		7.275		TERM	None										Category2
Debentures	SRBDEB20140925T5.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10		2014/09/25	ZAM00101710	40000000		5.74		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150910ST7.275	ABSA BANK LIMITED	Matured	2014/09/10		2015/09/10	ZAM00101709	101000000		7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150910ST7.2750000	RAND MERCHANT BANK	Matured	2014/09/10		2015/09/10	ZAM00101590	0		7.275		TERM	None										Category2
Debentures	SRBDEB20140917DT5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10		2014/09/17	ZAM00101586	350000000		5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141210ST6.05	ABSA BANK LIMITED	Matured	2014/09/10		2014/12/10	ZAM00101703	100000000		6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141210DT6.04	ABSA BANK LIMITED	Matured	2014/09/10		2014/12/10	ZAM00101705	400000000		6.04		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD20141210DT6.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/10		2014/12/10	ZAM00101578	400000000		6.04		TERM	None										Category2
Debentures	SRBDEB20140925T5.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10		2014/09/25	ZAM00101738	400000000		5.740		TERM	None										Category2
Promissory Notes	TLDPN20150907I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/10		2015/09/07	ZAM00101701	100000000															Category1
Negotiable Certificates Of Deposit	NBRNCD20139W1SB6.66	NEDBANK CAPITAL	Matured	2014/09/10		2015/09/10	ZAM00101185	130000000		8.66		ISDF	None										Category1
							ZAM00101185																2015/03/10
							ZAM00101185																2015/03/10
							ZAM00101185																2016/03/10
							ZAM00101185																2016/09/12
							ZAM00101185																2017/03/10
							ZAM00101185																2018/03/12
							ZAM00101185																2018/09/11
							ZAM00101185																2019/03/11
							ZAM00101185																2019/09/10
Promissory Notes	TLDPN20150904I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/10		2015/09/04	ZAM00101733	100000000															Category1
Floating Rate Notes	RAMFRN20150310SJE20XXXPLB42.5	RAND MERCHANT BANK	Matured	2014/09/10		2015/03/10	ZAM00101717	0		6.558		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM00101717			6.558												2015/03/10		
							ZAM00101717			6.608											2014/12/10	2014/12/10	
Negotiable Certificates Of Deposit	SBSNCD20150910ST7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/10		2015/09/10	ZAM00104921	5000000		7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141120TS5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2014/12/10	ZAM00107380	13000000		5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150311T6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/03/11	ZAM00107391	200000000		6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	NBRNCD20151811ST7.125	NEDBANK CAPITAL	Matured	2014/09/11		2015/08/11	ZAM00107342	15000000		7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150311ST7.25	ABSA BANK LIMITED	Matured	2014/09/11		2015/03/11	ZAM00107417	5000000		7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150311ST7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/09/11	ZAM00107394	438000000		7.275		TERM	None										Category2
Floating Rate Notes	ABFFRN20150311SGJ20XXXPLB70L	ABSA BANK LIMITED	Matured	2014/09/11		2015/03/11	ZAM00107395	1000000		6.700		GUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2014/12/11			Category2
							ZAM00106740			6.700											2014/12/11		
							ZAM00106740			6.808											2015/03/11		
							ZAM00106740			6.833											2015/06/11		
							ZAM00106740														2015/09/11		
							ZAM00106740			7.267											2015/12/11		
Negotiable Certificates Of Deposit	NBRNCD20150910ST7.25	NEDBANK CAPITAL	Matured	2014/09/11		2015/09/10	ZAM00101719	10000000		7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150910ST7.2500000	RAND MERCHANT BANK	Matured	2014/09/11		2015/09/10	ZAM00101433	4000000		7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBRNCD20150911B8.4	NEDBANK CAPITAL	Matured	2014/09/11		2015/09/11	ZAM00107300	250000000		8.4		ISDF	None										Category1
							ZAM00107300																2015/09/11
							ZAM00107300																2015/03/11
							ZAM00107300																2016/03/11
							ZAM00107300																2016/09/12
							ZAM00107300																2017/03/10
							ZAM00107300																2017/09/11
							ZAM00107300																2018/09/11
							ZAM00107300																2019/09/11
Negotiable Certificates Of Deposit	RANNCD20150311ST6.7250000	RAND MERCHANT BANK	Matured	2014/09/11		2015/03/11	ZAM00101720	5000000		6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	NBRNCD20150311ST7.25	NEDBANK CAPITAL	Matured	2014/09/11		2015/03/11	ZAM00101721	5000000		7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150311ST7.25	ABSA BANK LIMITED	Matured	2014/09/11		2015/03/11	ZAM00101409	5000000		7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150311ST7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/03/11	ZAM00101722	200000000		7.25		TERM	None										Category2
Floating Rate Notes	ABFFRN20180911SJG20XXXPLB97.5	ABSA BANK LIMITED	Matured	2014/09/11		2018/09/11	ZAM00106757	100000000		7.88		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined				Category3
							ZAM00106757			7.938												2015/09/11	
							ZAM00106757			7.956											2014/12/11	2018/09/11	
							ZAM00106757			7.956											2015/03/11	2015/12/11	
							ZAM00106757			7.106											2015/06/11	2015/12/11	
							ZAM00106757			7.275											2015/09/11	2015/12/11	
							ZAM00106757			7.542											2015/12/11	2016/06/11	
							ZAM00106757			8.008											2016/03/11	2017/03/10	
							ZAM00106757			8.275											2016/06/10	2016/06/11	
							ZAM00106757			8.333											2016/09/10	2016/03/11	
							ZAM00106757			8.333											2016/12/10	2016/12/12	
							ZAM00106757			8.311											2017/03/10	2018/12/12	
							ZAM00106757			8.292											2017/06/10	2018/03/11	
							ZAM00106757			8.011											2017/09/11	2018/09/12	
							ZAM00106757			8.1											2017/12/11	2018/03/12	
							ZAM00106757			8.1											2018/03/10	2018/06/11	
							ZAM00106757			7.863											2018/06/11	2017/09/11	
Negotiable Certificates Of Deposit	ABPNCD20150811ST7.13	ABSA BANK LIMITED	Matured	2014/09/11		2015/08/11	ZAM00107534	9000000		7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	NBRNCD20150311ST6.725	NEDBANK CAPITAL	Matured	2014/09/11		2015/03/11	ZAM00107367	20000000		6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150311ST6.7250000	RAND MERCHANT BANK	Matured	2014/09/11		2015/03/11	ZAM00107375	10000000		6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150311ST6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/03/11	ZAM00107425	40000000		6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	NBRNCD20150915ST7.3	NEDBANK CAPITAL	Matured	2014/09/12		2015/09/15	ZAM00107508	2000000		7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBICDX20141210T6.48	ICBC (SA) BRANCH	Matured	2014/09/12		2014/12/10	ZAM00107448	361000000		6.48		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150311ST7.35	ABSA BANK LIMITED	Matured	2014/09/12		2015/03/11	ZAM00107440	411000000		7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150911ST7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/09/11	ZAM00107490	81000000		7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150311ST6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/03/11	ZAM00107516	130000000		6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141120T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2014/12/10	ZAM00107540	26000000		6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150311ST7.3000000	RAND MERCHANT BANK	Matured	2014/09/12		2015/09/11	ZAM00107581	0		7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150312ST6.7250000	RAND MERCHANT BANK	Matured	2014/09/12		2015/03/12	ZAM00107645	7500000		6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20201208T3ZB5.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2017/08/12	ZAM00107441	6900000		8.04		ISDF	None										Category2
							ZAM00107441																2015/03/12
							ZAM00107441																2015/09/14
							ZAM00107441																2016/03/14
							ZAM00107441																2016/09/12
							ZAM00107441																2017/09/12
							ZAM00107441																2017/03/12
Floating Rate Notes	ABFFRN20150312GJ20XXXPLB42.5	ABSA BANK LIMITED	Matured	2014/09/12		2015/03/12	ZAM00107524	13000000		6.558		GUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-42.5-BPS		None	Quarterly Payment Cycle	2014/12/12			Category3
							ZAM00107524			6.508											2014/12/12		
Floating Rate Notes	RAMFRN20151009SJI20XXXPLB66.	RAND MERCHANT BANK	Matured	2014/09/12		2015/10/09	ZAM00107458	40000000		6.793		ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined				Category3
							ZAM00107458			6.726												2015/10/09	
							ZAM00107458			6.793											2014/10/10	2014/10/12	
							ZAM00107458			6.793											2014/12/10	2015/04/10	
							ZAM00107458			6.766											2015/04/10	2015/07/10	
							ZAM00107458			6.818											2015/07/10	2015/07/12	
Negotiable Certificates Of Deposit	SBSNCD20150911ST7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/09/11	ZAM00107466	4000000		7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150110ST6.35	INVESTEC BANK LIMITED	Matured	2014/09/12		2015/01/09	ZAM00107656	4000000		6.35		TERM	None										Category2
Promissory Notes	TLDPN20150811I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/12		2015/08/11	ZAM00107565	3000000					None										Category1
Negotiable Certificates Of Deposit	IPNNCD20150312ST7.31	INVESTEC BANK LIMITED	Matured	2014/09/12		2015/03/12	ZAM00107621	0		7.31		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150311ST6.725	ABSA BANK LIMITED	Matured	2014/09/12		2015/03/11	ZAM00107522	800000000		6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150311ST6.725	ABSA BANK LIMITED	Matured	2014/09/12		2015/03/11	ZAM00107573	0		6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBICDX20150311ST6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/03/11	ZAM00107664	7500000		6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150912ST7.35	ABSA BANK LIMITED	Matured	2014/09/12		2015/09/12	ZAM00107615	1100000		7.3		TERM	None										Category2
Floating Rate Notes	RAMFRN20150312SJE20XXXPLB45.	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	
							ZAM00107631			6.533											2014/12/12	2014/12/12	
Negotiable Certificates Of Deposit	ABPNCD20141212ST6.05	ABSA BANK LIMITED	Matured	2014/09/12		2014/12/12	ZAM00107532	100000000		6.05		TERM	None										Category2
Floating Rate Notes	RAMFRN20150312SJE20XXXPLB87.5	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			8.268												2017/09/12
							ZAM00107474			8.956											2014/12/12	2014/12/12	
							ZAM00107474			6.983											2015/03/12	2015/03/12	
							ZAM00107474			7.106											2015/06/12	2015/06/12	
							ZAM00107474			7.183											2015/09/14	2015/09/14	
							ZAM00107474			7.458											2015/12/14	2015/12/14	
							ZAM00107474			7.906											2016/03/14	2016/03/14	
							ZAM00107474			8.175											2016/06/13	2016/06/13	
							ZAM00107474			8.223											2016/12/12	2016/12/12	
							ZAM00107474			8.223											2017/03/10	2017/03/11	
							ZAM00107474			8.217											2017/09/12	2017/09/12	
							ZAM00107474			8.192											2017/06/12	2017/06/12	
Floating Rate Notes	ABFFRN20150315SJG20XXXPLB43.5	ABSA BANK LIMITED	Matured	2014/09/15		2015/03/16	ZAM00107839	154000000		6.568		ISDF	None		ZAR-JIBAR3	PLUS-43.5-BPS		None	Issuer Defined				Category3
							ZAM00107839															2014/12/16	
							ZAM00107839			6.518											2014/12/16	2015/03/16	
Negotiable Certificates Of Deposit	RANNCD20150915ST7.2000000	RAND MERCHANT BANK	Matured	2014/09/15		2015/09/15	ZAM00107771	1000000		7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150915ST7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15		2015/09/15	ZAM00107771	1000000		7.35		TERM	None										Category2
Floating Rate Notes	RAMFRN20190813SJE20XXXPLB112.5	RAND MERCHANT BANK	Matured	2014/09/15		2019/08/13	ZAM00107735	10000000		8.18		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined				Category3
							ZAM00107735																2019/09/13
							ZAM00107735			7.208											2014/12/10	2014/12/10	
							ZAM00107735			7.233											2015/03/10	2015/03/10	
							ZAM00107735			7.258											2015/06/10	2015/06/10	
							ZAM00107735			7.283											2015/09/10	2015/09/10	
							ZAM00107735			7.665											2015/12/10	2015/12/10	
							ZAM00107735			8.142											2016/03/10	2016/03/10	
							ZAM00107735			8.425											2016/06/10	2016/06/10	
							ZAM00107735			8.483											2016/09/10	2016/09/12	
							ZAM00107735			8.483											2016/12/10	2016/12/12	
							ZAM00107735			8.467											2017/03/10	2017/03/10	
							ZAM00107735			8.442											2017/06/10	2017/06/12	
							ZAM00107735			8.167											2017/09/11	2017/09/11	
							ZAM00107735			8.25											2017/12/11	2017/12/11	
							ZAM00107735			8.25											2018/03/10	2018/03/12	
							ZAM00107735			8.042											2018/06/11	2018/06/11	
							ZAM00107735			8.275											2018/09/10	2018/09/11	
							ZAM00107735			8.275											2018/12/10	2018/12/10	
							ZAM00107735			8.275											2019/03/11	2019/03/11	
							ZAM00107735			8.167											2019/06/10	2019/06/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160918JJ20XXXPLP0.80	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																2014/12/16
							ZAM00107698			6.993											2014/12/16	2015/03/16	
							ZAM00107698			6.993											2015/03/16	2015/06/17	
							ZAM00107698			6.933											2015/06/17	2015/09/16	
							ZAM00107698			7.108											2015/09/16	2015/12/17	
							ZAM00107698			7.4											2015/12/17	2016/03/16	
							ZAM00107698			7.842											2016/03/16	2016/03/16	
							ZAM00107698			8.167											2016/06/17	2016/06/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170915SJE20XXXPLP0.875	NEDBANK CAPITAL	Matured	2014/09/15		2017/09/15	ZAM00107770	10000000		8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00107770			8.268												2017/09/15
							ZAM00107770			8.956											2014/12/15	2014/12/15	
							ZAM00107770			6.983											2015/03/16	2015/03/16	
							ZAM00107770			7.036											2015/06/15	2015/06/15	
							ZAM00107730			7.183											2015/09/15	2015/09/15	
							ZAM00107730			7.458											2015/12/15	2015/12/15	
							ZAM00107730			7.906											2016/03/15	2016/03/16	
							ZAM00107730			8.183											2016/06/15	2016/06/15	
							ZAM00107730			8.223											2016/09/15	2016/09/15	
							ZAM00107730			8.233											2016/12/15	2016/12/15	
							ZAM00107730			8.233											2017/03/15	2017/03/15	
							ZAM00107730			8.192											2017/06/15	2017/06/	
Negotiable Certificates Of Deposit	ABPNCD20150915ST7.45	ABSA BANK LIMITED	Matured	2014/09/15		2015/09/15	ZAM00107799	1000000000		7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141215ST6.0500000	RAND MERCHANT BANK	Matured	2014/09/15		2014/12/15	ZAM00107796	2000000		6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150315ST7.375	ABSA BANK LIMITED	Matured	2014/09/15		2015/09/15	ZAM00107813	5000000		7.375		TERM	None										Category2
Floating Rate Notes	RAMFRN20170415SJE20XXXPLB87.5	RAND MERCHANT BANK	Matured	2014/09/15		2017/09/15	ZAM00107722	2000000		8.18		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined				Category3
							ZAM00107722																2017/09/14
							ZAM00107722			6.958											2014/12/15	2014/12/15	
							ZAM00107722			6.983											2015/03/16	2015/03/16	
							ZAM00107722			7.058											2015/06/15	2015/06/15	
							ZAM00107722			7.142											2015/09/15	2015/09/15	
							ZAM00107722			7.475											2015/12/15	2015/12/15	
							ZAM00107722			8.192											2016/03/15	2016/03/15	
							ZAM00107722			8.183											2016/06/15	2016/06/15	
							ZAM00107722			8.223											2016/09/15	2016/09/15	
							ZAM00107722			8.223											2016/12/15	2016/12/15	
							ZAM00107722			8.217											2017/03/15	2017/03/15	
							ZAM00107722			8.192											2017/06/15	2017/06/15	
Negotiable Certificates Of Deposit	RANNCD20150915ST7.3250000	RAND MERCHANT BANK	Matured	2014/09/15		2015/09/15	ZAM00107872	2100000		7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150915ST7.2500000	RAND MERCHANT BANK	Matured	2014/09/15		2015/09/15	ZAM00107873	10000000		7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150315ST7.35	ABSA BANK LIMITED	Matured	2014/09/15		2015/09/15	ZAM00107793	1000000		7.35		TERM	None										Category2
Promissory Notes	ABPPN20150315D15	ABSA BANK LIMITED	Matured	2014/09/15		2015/09/15	ZAM00107797	5000000		6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150315ST7.3000000	RAND MERCHANT BANK	Matured	2014/09/15		2015/09/15	ZAM00107748	0		7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBICDX20150315ST6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15		2015/03/16	ZAM00107805	6000000		6.725		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20150915HSRR0ZMARF2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15		2015/09/15	ZAM00107761	150000000		8.08	

Negotiable Certificates Of Deposit	ABPNCD0201411218775.735	ABSA BANK LIMITED	Matured	2014/09/19	2014/12/16	ZAM000186696	0	6.735	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503139JI03XXXXPL0L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19	2015/03/16	ZAM000186654	5000000	6.556	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined						Category3
						ZAM000186654																		2015/03/18	
						ZAM000186654		6.926															2014/12/18	2014/12/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201809183JI03XXXXPL0I5	INVESTEC BANK LIMITED	Matured	2014/09/19	2018/09/18	ZAM000186746	5000000	7.98	ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT			None		Issuer Defined						Category3
						ZAM000186746																		2016/12/18	
						ZAM000186746		7.132															2014/12/18	2014/09/18	
						ZAM000186746		7.158															2015/03/18	2017/12/18	
						ZAM000186746		7.185															2015/06/18	2015/03/18	
						ZAM000186746		7.292															2015/12/18	2015/03/18	
						ZAM000186746		7.316															2016/03/18	2015/09/18	
						ZAM000186746		8.259															2016/03/18	2016/06/17	
						ZAM000186746		8.358															2016/06/17	2016/09/18	
						ZAM000186746		8.406															2016/09/18	2016/09/18	
						ZAM000186746		8.406															2016/12/18	2016/09/18	
						ZAM000186746		8.357															2017/03/18	2017/09/18	
						ZAM000186746		8.36															2017/06/18	2017/06/18	
						ZAM000186746		8.033															2017/09/18	2017/06/18	
						ZAM000186746		8.166															2017/12/18	2016/06/18	
						ZAM000186746		8.175															2018/03/18	2014/12/18	
						ZAM000186746		7.976															2018/06/18	2017/09/18	
Negotiable Certificates Of Deposit	RAANCD0201503139TIL7350000	RAND MERCHANT BANK	Matured	2014/09/19	2015/03/18	ZAM000186738	2865000000	6.725	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503138JA00XXXXPL P6.5	NEDBANK CAPITAL	Matured	2014/09/19	2015/03/18	ZAM000186739	5000000	6.653	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM000186860																		2015/03/18	
						ZAM000186860		6.583															2014/12/18	2014/12/18	
Negotiable Certificates Of Deposit	RAANCD0201509223T7JI50000	RAND MERCHANT BANK	Matured	2014/09/22	2015/09/22	ZAM000186917	5190000000	7.325	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD0201412022TIL20	INVESTEC BANK LIMITED	Matured	2014/09/22	2014/12/22	ZAM000186925	4500000	8.2	TERM	None															Category2
Promissory Notes	ABPNCD0201409223TIL0I0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/03/22	ZAM000186927	1000000000	8.8	TERM	None															Category2
Negotiable Certificates Of Deposit	ABSNCD0201503227TIL70	ABSA BANK LIMITED	Matured	2014/09/22	2015/03/22	ZAM000186928	5000000	8.4	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD0201503227TIL30	INVESTEC BANK LIMITED	Matured	2014/09/22	2015/01/22	ZAM000186933	4500000	8.36	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD0201503227TIL80	INVESTEC BANK LIMITED	Matured	2014/09/22	2015/09/22	ZAM000186934	5000000	8.8	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503227PRMSBZAMIP2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/09/22	ZAM000186969	1000000000	8.69	ISDF	None			ZAR-PRIME-	MINUS-2.56-PRCT			None		Ad Hoc						Category3
						ZAM000186969																		2014/10/22	
						ZAM000186969																		2014/11/24	
						ZAM000186969																		2014/12/22	
						ZAM000186969																		2015/01/22	
						ZAM000186969																		2015/07/22	
						ZAM000186969																		2015/03/23	
						ZAM000186969																		2015/04/22	
						ZAM000186969																		2015/05/22	
						ZAM000186969																		2015/06/22	
						ZAM000186969																		2015/08/22	
						ZAM000186969																		2015/08/24	
						ZAM000186969																		2015/09/22	
						ZAM000186969		6.34															2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201509223JI03XXXXPL0I.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/09/22	ZAM000186990	970000000	6.785	ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT			None		Issuer Defined						Category3
						ZAM000186990																		2015/06/22	
						ZAM000186990		6.748															2014/12/22	2014/12/22	
						ZAM000186990		6.756															2015/03/22	2015/03/22	
						ZAM000186990		6.788															2015/06/22	2015/06/22	
Floating Rate Notes	ABFFRN0201509223JI03XXXXPL B65.	ABSA BANK LIMITED	Matured	2014/09/22	2015/09/22	ZAM000186993	1080000000	6.783	ISDF	None			ZAR-JIBAR3	PLUS-65-BPS			None		Issuer Defined						Category3
						ZAM000186993																		2015/03/22	
						ZAM000186993		6.74															2014/12/22	2015/06/22	
						ZAM000186993		6.753															2015/03/22	2015/03/22	
						ZAM000186993		6.783															2015/06/22	2015/06/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503223JI03XXXXPL P0.475	NEDBANK CAPITAL	Matured	2014/09/22	2015/03/22	ZAM000186917	360000000	6.658	ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM000186917																		2015/03/22	
						ZAM000186917		6.567															2014/12/22	2014/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503223JI03XXXXPL P0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/03/22	ZAM000186958	10000000	6.558	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined						Category3
						ZAM000186958																		2015/03/22	
						ZAM000186958		6.517															2014/12/22	2014/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503223JI03XXXXPL P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/03/22	ZAM000186974	530000000	6.583	ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT			None		Issuer Defined						Category3
						ZAM000186974																		2015/03/22	
						ZAM000186974		6.542															2014/12/22	2014/12/22	
Commercial Paper Bills: Capital Project Bills	ESKCP0201503221	ESKOM HOLDINGS SOC LTD	Matured	2014/09/22	2015/09/22	ZAM000186936	50000000			None															Category1
Negotiable Certificates Of Deposit	ABPNCD0201509227T7J30	ABSA BANK LIMITED	Matured	2014/09/22	2015/09/22	ZAM000186955	5000000	7.3	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201509227T7J20	ABSA BANK LIMITED	Matured	2014/09/22	2015/03/22	ZAM000186956	25000000	7.325	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201503227IL470	ABSA BANK LIMITED	Matured	2014/09/22	2015/03/22	ZAM000186964	1000000	6.42	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNLNCD0201503223TIL679.979	NEDBANK CAPITAL	Matured	2014/09/22	2015/06/22	ZAM000186991	5000000	6.979	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503223JI03XXXXPL P0.675	NEDBANK CAPITAL	Matured	2014/09/22	2015/09/22	ZAM000186998	150000000	6.806	ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT			Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM000186998																		2015/09/22	
						ZAM000186998		6.767															2014/12/22	2014/12/22	
						ZAM000186998		6.792															2015/03/22	2015/03/22	
						ZAM000186998		6.806															2015/06/22	2015/06/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503223JI03XXXXPL P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/03/22	ZAM000186956	40000000	6.582	ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT			None		Issuer Defined						Category3
						ZAM000186956																		2015/03/22	
						ZAM000186956		6.545															2014/12/22	2014/12/22	
Negotiable Certificates Of Deposit	NBANCD0201411218776.075	NEDBANK CAPITAL	Matured	2014/09/23	2014/12/23	ZAM000186127	20000000	6.075	TERM	None															Category2
Negotiable Certificates Of Deposit	RAANCD0201411124776.000000	RAND MERCHANT BANK	Matured	2014/09/23	2014/11/24	ZAM000186165	4000000000	7	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201411124776.00	ABSA BANK LIMITED	Matured	2014/09/23	2014/11/24	ZAM000186185	50000000	6	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNLNCD0201509223T7.4	NEDBANK CAPITAL	Matured	2014/09/23	2015/09/23	ZAM000186195	5000000	7.4	TERM	None															Category2
Floating Rate Notes	ABFFRN0201509223GJE0XXXXPL B67.5	ABSA BANK LIMITED	Matured	2014/09/23	2015/09/23	ZAM000186231	2000000000	6.808	OUTR	Based on issue date	23		ZAR-JIBAR3	PLUS-67.5-BPS			Quarterly Payment Cycle	2014/12/23							Category3
						ZAM000186231		6.76															2014/12/23		
						ZAM000186231		6.783															2015/03/23		
						ZAM000186231		6.81															2015/06/23		
Negotiable Certificates Of Deposit	SBSNCD0201411124776	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23	2014/11/24	ZAM000186170	50000000	6	TERM	None															Category2
Negotiable Certificates Of Deposit	NBANCD0201411124776	NEDBANK CAPITAL	Matured	2014/09/23	2014/11/24	ZAM000186025	50000000	6	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201409223TIL95	ABSA BANK LIMITED	Matured	2014/09/23	2015/03/24	ZAM000186140	5000000	5.95	TERM	None															Category2
Promissory Notes	TLDPNX0201503231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23	2015/03/24	ZAM000186181	5000000			None															Category1
Promissory Notes	TLDPNX0201503231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23	2015/09/23	ZAM000186199	15000000			None															Category1
Promissory Notes	TLDPNX0201503211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23	2015/09/21	ZAM000186201	25000000			None															Category1
Promissory Notes	TLDPNX0201503231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23	2015/09/23	ZAM000186202	25000000			None															Category1
Negotiable Certificates Of Deposit	SBSPNCD0201503226JI	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23	2015/09/22	ZAM000186248	5100000000	8.45	ISDF	None															Category2
						ZAM000186249																		2017/03/23	
						ZAM000186249																		2015/09/23	
						ZAM000186249																		2017/09/23	
						ZAM000186249																		2016/03/23	
						ZAM000186249																		2016/09/23	
						ZAM000186249																		2015/03/23	
						ZAM000186249																		2015/09/23	
						ZAM000186249																		2016/03/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201509223JI01XXXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23	2015/09/23	ZAM000186132	500000000	6.779	ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT			None		Issuer Defined						Category3
						ZAM000186132																		2015/09/23	
						ZAM000186132		6.75															2014/10/23	2014/10/23	
						ZAM000186132		6.679															2014/11/24	2014/11/24	
						ZAM000186132		6.692															2014/12/23	2014/12/23	
						ZAM000186132		6.692															2015/01/23	2015/01/23	
						ZAM000186132		6.683															2015/02/23	2015/02/23	
						ZAM000186132		6															2015/03/23	2015/03/23	
						ZAM000186132		6															2015/04/23	2015/04/23	
						ZAM000186132		6.7															2015/05/23	2015/05/23	
						ZAM000186132		6.708															2015/06/23	2015/06/23	
						ZAM000186132		6.725															2015/07/23	2015/07/23	
						ZAM000186132		6.675															2015/08/24	2015/08/24	
Negotiable Certificates Of Deposit	SBSNCD0201509227T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2015/09/25	ZAM000186355	11000000	7.275	TERM	None															Category2
Debentures	SRBDEB0201411008775.745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/11/25	ZAM000186415	3000000000	5.745	TERM	None															Category2
Negotiable Certificates Of Deposit	RAANCD0201411225775.000000	RAND MERCHANT BANK	Matured	2014/09/25	2014/11/25	ZAM000186454	3000000000	7	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201509225JI03XXXXPL P0.7	NEDBANK CAPITAL	Matured	2014/09/25	2015/03/25	ZAM000186546	20000000	7.33	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM000186546																		2016/03/24	
						ZAM000186546		6.805															2014/12/24	2014/12/24	
						ZAM000186546		6.806															2015/03/25	2015/03/25	
						ZAM000186546		6.843															2015/06/25	2015/06/25	
						ZAM000186546		6.875															2015/09/25	2015/09/25	
						ZAM000186546		7.325															2015/12/26	2015/12/26	
Debentures	SRBDEB0201411008775.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/06	ZAM000186455	1300000000	5.735	TERM	None															Category2
Debentures	SRBDEB0201411008775.685	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/13	ZAM000186513	1010000000	5.68	TERM	None															Category2
Treasury Bills	NATTBX0201502601	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/25	2015/09/25	ZAM000186578	5812000000			None															Category1
Negotiable Certificates Of Deposit	SBSNCD0201411225775.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2014/12/26	ZAM000186632	4000000	6.05	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201411225775.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2014/12/26	ZAM000186633	5000000	6.675	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201709225JI03XXXXPL P0.925	NEDBANK CAPITAL	Matured	2014/09/25	2017/09/25	ZAM000186306	30000000	8.35	ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM000186306																		2017/09/25	
						ZAM000186306		7.05															2014/12/26	2014/12/26	
						ZAM000186306		7.033															2015/03/25	2015/03/25	
						ZAM000186306		7.06															2015/06/25	2015/06/25	
						ZAM000186306		7.233															2015/09/25	2015/09/25	
						ZAM000186306		7.55															2015/12/26	2015/12/26	
						ZAM000186306		8.158															2016/03/26	2016/03/26	
						ZAM000186306		8.256															2016/06/27	2016/06/27	
						ZAM000186306		8.283															2016/09/26	2016/09/26	
						ZAM000186306		8.325															2016/12/26	2016/12/27	
						ZAM000186306		8.25															2017/03/27	2017/03/27	
						ZAM000186306		8.2															2017/06/26	2017/06/26	
Commercial Paper Bills: Capital Project Bills	ESKCP0201503251	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25	2015/02/25	ZAM000186468	200000000			None															Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603243JI03XXXXPL P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2016/03/24	ZAM000186553	250000000	7.13	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT			None		Issuer Defined						Category3
						ZAM000186553																		2016/03/24	
						ZAM000186553		6.825															2014/12/24	2014/12/24	
						ZAM000186553		6.843															2015/03/24	2015/03/24	
						ZAM000186553		6.842															2015/06/25	2015/06/25	
						ZAM000186553		7.066															2015/09/25	2015/09/25	
						ZAM000186553		7.325															2015/12/26	2015/12/26	
Negotiable Certificates Of Deposit	ABPNCD0201410727T5.95	ABSA BANK LIMITED	Matured	2014/09/25	2014/12/27	ZAM000186298	5000000	5.95	TERM	None															Category2
Debentures	SRBDEB0201411008775.585	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/27	ZAM000186311	3000000000	5.58	TERM	None															Category2
Debentures	SRBDEB0201411008775.635	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/27	ZAM000186385	3000000000	5.63	TERM	None															Category2
Negotiable Certificates Of Deposit	RAANCD0201411225775.000000	RAND MERCHANT BANK	Matured	2014/09/25	2014/11/25	ZAM000186390	3000000000	7	TERM	None															Category2
Debentures	SRBDEB0201411008775.545	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM000186393	3000000000	5.4	TERM	None															Category2
Debentures	SRBDEB0201411008775.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM000186439	1159000000	5.71	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709225JI03XXXXPL P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2017/09/25	ZAM000186322	350000000	8.25	ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT			None		Issuer Defined						Category3
						ZAM000186322																		2017/09/22	
						ZAM000186322		7.05															2014/12/26	2014/12/26	
						ZAM000186322		7.033															2015/03/25	2015/03/25	
						ZAM000186322		7.06															2015/06/25	2015/06/25	
						ZAM000186322		7.233															2015/09/25	2015/09/25	
						ZAM000186322		7.55															2015/12/26	2015/12/26	
						ZAM000186322		8.158															2016/03/26	2016/03/26	
						ZAM000186322		8.256															2016/06/27	2016/06/27	
						ZAM000186322		8.283															2016/09/26	2016/09/26	
						ZAM000186322		8.325															2016/12/26	2016/12/27	
						ZAM000186322		8.25															2017/03/27	2017/03/27	
						ZAM000186322		8.2															2017/06/26	2017/06/26	
Floating Rate Notes	RAAFRN0201503243JI03XXXXPL B70.	RAND MERCHANT BANK	Matured	2014/09/25	2016/03/24	ZAM000186520	0	7.33	ISDF	None			ZAR-JIBAR3	PLUS-70-BPS			None		Issuer Defined						Category3
						ZAM000186520																		2016/03/24	
						ZAM000186520		6.825															2014/12/24	2014/12/24	
						ZAM000186520		6.843															2015/03/24	2015/03/24	
						ZAM000186520		6.842															2015/06/25	2015/06/25	
						ZAM000186520		7.058															2015/09/25	2015/09/25	
						ZAM000186520		7.325															2015/12/26	2015/12/26	
Debentures	SRBDEB0201411008775.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/06	ZAM000186447	4000000000	5.74	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201411225775.0500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2014/12/26	ZAM000186548	3000000	5.05	TERM	None															Category2
Floating Rate Notes	RAAFRN0201503243GJE0XXXXPL B283	RAND MERCHANT BANK	Matured	2014/09/25	2015/03/25	ZAM000186564	0	8.28	SEMI	Based on issue date	25		ZAR-PRIME-	MINUS-283-BPS			None		Ad Hoc						Category3
Negotiable Certificates Of Deposit	RAANCD0201509225T6.050000	RAND MERCHANT BANK	Matured	2014/09/25	2017/09/25	ZAM000186264	0	8.05	SEMI	Based on issue date	25														Category2
Debentures	SRBDEB0201411011775.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM000186397	5000000	5.7	TERM	None															Category2
Debentures	SRBDEB0201411011775.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM000186421	3000000000	5.64	TERM	None															Category2
Debentures	SRBDEB0201411022775.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/22	ZAM000186462	1300000000	5.72	TERM	None															Category2
Negotiable Certificates Of Deposit	RAANCD0201503275.700000	RAND MERCHANT BANK	Matured	2014/09/25	2015/03/25	ZAM000186579	1600000000	7	TERM	None															Category2
Floating Rate Notes	RAAFRN0201709225JI03XXXXPL B92.5	RAND MERCHANT BANK	Matured	2014/09/25	2017/09/25	ZAM000186522	440000000	8.25	ISDF	None			ZAR-JIBAR3	PLUS-92.5-BPS			None		Issuer Defined						Category3
						ZAM000186522																		2017/09/22	
						ZAM000186522		7.05															2014/12/26	2014/12/26	
						ZAM000186522		7.033															2015/03/25	2015/03/25	
						ZAM000186522		7.06															2015/06/25	2015/06/25	
						ZAM000186522		7.233															2015/09/25	2015/09/25	
						ZAM000186522		7.55															2015/12/26	2015/12/26	
						ZAM000186522		8.158															2016/03/26	2016/03/26	
						ZAM000186522		8.256															2016/06/27	2016/06/27	
						ZAM000186522		8.283															2016/09/26	2016/09/26	
						ZAM000186522		8.325															2016/12/26	2016/12/27	
						ZAM000186522		8.25															2017/03/27	2017/03/27	
						ZAM000186522		8.2															2017/06/26	2017/06/26	
Commercial Paper Bills: Capital Project Bills	ESKCP0201503261	ESKOM HOLDINGS SOC LT

Floating Rate Notes	ABFFRN0201101313U201XXXXPL875.	ABSA BANK LIMITED	Matured	2014/15/01		2015/15/01	ZAAM0000050	200000000	6.775		ISDF	None		ZAR-JIBAR1	PLUS 75-BPS		None	Issuer Defined						
							ZAAM0000050		6.775														2015/09/01		
							ZAAM0000050		6.711													2014/11/03	2014/11/03		
							ZAAM0000050		6.726													2015/01/02	2015/01/02		
							ZAAM0000050		6.726													2015/01/02	2015/02/02		
							ZAAM0000050		6.683													2015/02/02	2015/03/02		
							ZAAM0000050		6.683													2015/03/02	2015/04/01		
							ZAAM0000050		6.708													2015/04/01	2015/05/04		
							ZAAM0000050		6.7													2015/05/04	2015/06/01		
							ZAAM0000050		6.7													2015/06/01	2015/07/01		
							ZAAM0000050		6.792													2015/07/01	2015/08/03		
							ZAAM0000050		6.860													2015/08/03	2015/09/04		
							ZAAM0000050		6.875													2015/09/01	2015/04/01		
Debentures	SRBDEB20141008TS.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/15/01		2014/15/06	ZAAM0000393	678000000	5.68		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150401275.750000	RAND MERCHANT BANK	Matured	2014/15/01		2015/04/01	ZAAM0000211	1500000000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD20141015275.600	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/15/01		2014/15/06	ZAAM0000362	1000000000	5.675		TERM	None													Category2
Debentures	SRBDEB20141003275.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/15/01		2014/15/06	ZAAM0000361	3500000000	5.675		TERM	None													Category2
Debentures	SRBDEB20141003TS.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/15/01		2014/15/06	ZAAM0000405	2000000000	5.74		TERM	None													Category2
Promissory Notes	TLDPN0X20141011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/15/01		2014/12/11	ZAAM0000484	250000000				None													Category1
Debentures	SRBDEB20141015TS.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/15/01		2014/15/12	ZAAM0000348	400000000	5.74		TERM	None													Category2
Debentures	SRBDEB20141020TS.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/15/02		2014/15/06	ZAAM0000419	1000000000	5.72		TERM	None													Category2
Debentures	SRBDEB20141029TS.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/15/01		2014/15/06	ZAAM0000427	2000000000	5.7		TERM	None													Category2
Floating Rate Notes	RAMFRN0201101313U200XXXXPL865.	RAND MERCHANT BANK	Matured	2014/15/01		2015/15/01	ZAAM0000037	600000	6.775		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						
							ZAAM0000037		6.775														2015/10/01		
							ZAAM0000037		6.756													2015/01/02	2015/01/02		
							ZAAM0000037		6.8													2015/04/01	2015/04/01		
							ZAAM0000037		6.7													2015/07/01	2015/07/01		
Floating Rate Notes	RAMFRN0201101313U200XXXXPL8117.5	RAND MERCHANT BANK	Matured	2014/15/01		2019/15/01	ZAAM0000468	0	8.7		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined						
							ZAAM0000468		7.2														2014/10/02		
							ZAAM0000468		7.2													2015/01/02	2015/01/02		
							ZAAM0000468		7.293													2015/04/01	2015/04/01		
							ZAAM0000468		7.325													2015/07/01	2015/07/01		
							ZAAM0000468		7.485													2015/10/01	2015/10/01		
							ZAAM0000468		7.6													2016/01/04	2016/01/04		
							ZAAM0000468		8.133													2016/04/01	2016/04/01		
							ZAAM0000468		8.533													2016/07/01	2016/07/01		
							ZAAM0000468		8.533333													2016/10/03	2016/10/03		
							ZAAM0000468		8.533													2017/01/03	2017/01/03		
							ZAAM0000468		8.533													2017/04/03	2017/04/03		
							ZAAM0000468		8.533													2017/07/03	2017/07/03		
							ZAAM0000468		8.167													2017/10/03	2017/10/02		
							ZAAM0000468		8.133													2018/01/02	2018/01/02		
							ZAAM0000468		8.056													2018/04/02	2018/04/02		
							ZAAM0000468		8.133													2018/07/02	2018/07/02		
							ZAAM0000468		8.175													2018/10/01	2018/10/01		
							ZAAM0000468		8.325													2019/01/02	2019/01/02		
							ZAAM0000468		8.325													2019/04/01	2019/04/01		
							ZAAM0000468		8.3													2019/07/01	2019/07/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170929GJD3XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/15/01		2017/09/29	ZAAM0000476	2000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						
							ZAAM0000476		8.28														2017/09/29		
							ZAAM0000476		7.05													2015/01/02	2015/01/02		
							ZAAM0000476		7.033													2015/04/01	2015/04/01		
							ZAAM0000476		7.075													2015/07/01	2015/07/01		
							ZAAM0000476		7.223													2015/10/01	2015/10/01		
							ZAAM0000476		7.55													2016/01/04	2016/01/04		
							ZAAM0000476		8.158													2016/04/01	2016/04/01		
							ZAAM0000476		8.262													2016/07/01	2016/07/01		
							ZAAM0000476		8.28333													2016/10/03	2016/10/03		
							ZAAM0000476		8.283													2017/01/03	2017/01/03		
							ZAAM0000476		8.253													2017/04/03	2017/04/03		
							ZAAM0000476		8.278													2017/07/03	2017/07/03		
Negotiable Certificates Of Deposit	ABPNCD20150403276.70	ABSA BANK LIMITED	Matured	2014/15/01		2015/04/01	ZAAM0000252	300000000	6.7		TERM	None													Category2
Debentures	SRBDEB20141008TS.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/15/01		2014/15/06	ZAAM0000310	3000000000	5.7		TERM	None													Category2
Debentures	SRBDEB20141003TS.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/15/01		2014/15/06	ZAAM0000328	1000000000	5.6		TERM	None													Category2
Debentures	SRBDEB20141015TS.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/15/01		2014/15/12	ZAAM0000401	2400000000	5.64		TERM	None													Category2
Promissory Notes	TLDPN0X20150101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/15/01		2015/01/01	ZAAM0000500	250000000				None													Category1
Promissory Notes	TLDPN0X20150501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/15/01		2015/05/01	ZAAM0000509	250000000				None													Category1
Promissory Notes	TLDPN0X20151141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/15/01		2015/11/04	ZAAM0000520	250000000				None													Category1
Floating Rate Notes	RAMFRN0201150401JUL0XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/15/01		2015/04/01	ZAAM0000526	3600000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						
							ZAAM0000526		8.6														2015/04/01		
Linked Negotiable Certificates Of Deposit	IPHLNCD20151201313U5XXXXPL70.75	INVESTEC BANK LIMITED	Matured	2014/15/01		2015/12/01	ZAAM0000534	700000000	6.825		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						
							ZAAM0000534		6.825														2015/01/02		
							ZAAM0000534		6.825													2015/10/01	2015/10/01		
							ZAAM0000534		6.958													2015/04/01	2015/04/01		
							ZAAM0000534		6.85													2015/07/01	2015/07/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151001313U5XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/15/01		2015/10/01	ZAAM0000443	6000000	6.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						
							ZAAM0000443		6.775														2015/10/01		
							ZAAM0000443		6.775													2015/01/02	2015/01/02		
							ZAAM0000443		6.756													2015/04/01	2015/04/01		
							ZAAM0000443		6.8													2015/07/01	2015/07/01		
Debentures	SRBDEB20141008TS.610	SOUTH AFRICAN RESERVE BANK	Matured	2014/15/01		2014/15/06	ZAAM0000336	320000000	5.61		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141031275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/15/01		2014/15/31	ZAAM0000197	1500000000	5.95		TERM	None													Category2
TreasuryBills	NATTBX20150930I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/15/01		2015/09/30	ZAM0001197110	5697825000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD20201109260SL243	ABSA BANK LIMITED	Matured	2014/15/01		2017/09/29	ZAAM0000245	1000000	8.243		ISDF	None													Category2
							ZAAM0000245																2015/03/29		
							ZAAM0000245																2017/03/29		
							ZAAM0000245																2015/09/29		
							ZAAM0000245																2016/03/29		
							ZAAM0000245																2017/09/29		
							ZAAM0000245																2016/09/29		
Linked Negotiable Certificates Of Deposit	NBNLNCD20151001313U3XXXXPL65	NEDBANK CAPITAL	Matured	2014/15/01		2015/15/01	ZAAM0000029	180000000	6.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						
							ZAAM0000029		6.775														2015/10/01		
							ZAAM0000029		6.756													2015/01/02	2015/01/02		
							ZAAM0000029		6.8													2015/04/01	2015/04/01		
							ZAAM0000029		6.8													2015/07/01	2015/07/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170929GJD5XXXXPL925	NEDBANK CAPITAL	Matured	2014/15/01		2017/09/29	ZAAM0000078	1000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						
							ZAAM0000078		8.28														2017/09/29		
							ZAAM0000078		7.05													2015/01/02	2015/01/02		
							ZAAM0000078		7.033													2015/04/01	2015/04/01		
							ZAAM0000078		7.075													2015/07/01	2015/07/01		
							ZAAM0000078		7.223													2015/10/01	2015/10/01		
							ZAAM0000078		7.55													2016/01/04	2016/01/04		
							ZAAM0000078		8.158													2016/04/01	2016/04/01		
							ZAAM0000078		8.262													2016/07/01	2016/07/01		
							ZAAM0000078		8.28333													2016/10/03	2016/10/03		
							ZAAM0000078		8.283													2017/01/03	2017/01/03		
							ZAAM0000078		8.253													2017/04/03	2017/04/03		
							ZAAM0000078		8.278													2017/07/03	2017/07/03		
Floating Rate Notes	RAMFRN0201170929GJD3XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/15/01		2017/09/29	ZAAM0000086	1000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined						
							ZAAM0000086		8.25														2017/09/29		
							ZAAM0000086		7.05													2014/12/29	2014/12/29		
							ZAAM0000086		7.033													2015/03/30	2015/03/30		
							ZAAM0000086		7.091													2015/06/29	2015/06/29		
							ZAAM0000086		7.223													2015/09/29	2015/09/29		
							ZAAM0000086		7.55													2015/12/29	2015/12/29		
							ZAAM0000086		8.158													2016/03/29	2016/03/29		
							ZAAM0000086		8.262													2016/06/29	2016/06/29		
							ZAAM0000086		8.262													2016/09/29	2016/09/29		
							ZAAM0000086		8.262													2016/12/29	2016/12/29		
							ZAAM0000086		8.291													2017/03/29	2017/03/29		
							ZAAM0000086		8.206													2017/06/29	2017/06/29		
Debentures	SRBDEB20141008TS.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/15/01		2014/15/06	ZAAM0000377	1500000000	5.71		TERM	None													Category2
Debentures	SRBDEB20141015TS.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/15/01		2014/15/06	ZAAM0000377	2500000000	5.75		TERM	None													Category2
Debentures	SRBDEB20141008TS.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/15/01		2014/15/06	ZAAM0000385	3400000000	5.62		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170929GJD3XXXXPL925	NEDBANK CAPITAL	Matured	2014/15/02		2017/09/29	ZAAM0000591	500000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						
							ZAAM0000591		8.28														2017/09/29		
							ZAAM0000591		7.05													2015/01/02	2015/01/02		
							ZAAM0000591		7.033													2015/04/01	2015/04/01		
							ZAAM0000591		7.075													2015/07/01	2015/07/01		
							ZAAM0000591		7.223													2015/10/01	2015/10/01		
							ZAAM0000591		7.55													2016/01/04	2016/01/04		
							ZAAM0000591		8.158													2016/04/04	2016/04/04		
							ZAAM0000591		8.285													2016/07/04	2016/07/04		
							ZAAM0000591		8.283													2016/10/03	2016/10/03		
							ZAAM0000591		8.253													2017/01/03	2017/01/03		
							ZAAM0000591		8.262													2017/04/03	2017/04/03		
							ZAAM0000591		8.278													2017/07/03	2017/07/03		
Floating Rate Notes	RAMFRN0201504023JJD0XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/15/02		2015/04/02	ZAAM0000542	3000000	8.565		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						
							ZAAM0000542		8.6														2015/04/02		
							ZAAM0000542		8.6													2015/01/02	2015/01/02		
Floating Rate Notes	RAMFRN0201504023JJD0XXXXPL865.	RAND MERCHANT BANK	Matured	2014/15/02		2015/15/02	ZAAM0000583	140000000	6.775		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						
							ZAAM0000583		6.775														2015/10/02		
							ZAAM0000583		6.775													2015/01/02	2015/01/02		
							ZAAM0000583		6.756													2015/04/02	2015/04/02		
							ZAAM0000583		6.8													2015/07/02	2015/07/02		
Floating Rate Notes	ABFFRN0201810023JJD3XXXXPL8107.5	ABSA BANK LIMITED	Matured	2014/15/02		2018/15/02	ZAAM0000799	5000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined						
							ZAAM0000799		7.2														2014/04/02		
							ZAAM0000799		7.2													2015/01/02	2015/01/02		
							ZAAM0000799		7.165													2015/04/02	2015/01/04		
							ZAAM0000799		7.225													2015/07/01	2015/04/02		
							ZAAM0000799		7.05													2015/10/01	2015/07/03		
							ZAAM0000799		7.7													2016/01/04	2015/11/02		
							ZAAM0000799		8.433													2016/04/01	2016/01/04		
							ZAAM0000799		8.433													2016/07/04	2017/02/01		
							ZAAM0000799		8.433333													2016/10/03	2016/04/01		
							ZAAM0000799		8.433													2017/01/03	2016/10/03		
							ZAAM0000799		8.433													2017/04/03	2018/10/02		
							ZAAM0000799		8.425													2017/07/03	2017/07/03		
							ZAAM0000799		8.051													2017/10/02	2017/04/03		
							ZAAM0000799		7.925													2018/01/02	2017/10/02		
							ZAAM0000799		7.656													2018/04/02	2018/07/04		
							ZAAM0000799		8.033													2018/07/02	2019/10/02		
Negotiable Certificates Of Deposit	ABPNCD20150403275.70	ABSA BANK LIMITED	Matured	2014/15/02		2015/04/02	ZAAM0000534	7000000	6.7		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141201275.030	ABSA BANK LIMITED	Matured	2014/15/02		2014/12/01	ZAAM0000633	250000000	6.035		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141031275.750	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/15/02		2014/15/31	ZAAM0000197	1000000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141112275.2500000	RAND MERCHANT BANK	Matured	2014/15/02		2015/11/02	ZAAM0000507	2500000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20141002275.2	NEDBANK CAPITAL	Matured	2014/15/02		2015/10/02	ZAAM0000575	300000000	5.57		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD20141000277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/15/02		2015/10/02	ZAAM0000707	4000000	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141201275.030	ABSA BANK LIMITED	Matured	2014/15/02		2014/12/02	ZAAM0000688	1500000000	6.035		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20141002275.3	NEDBANK CAPITAL	Matured	2014/15/02		2015/10/02	ZAAM0000587	3000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141112275.5700000	RAND MERCHANT BANK	Matured	2014/15/02		2015/11/02	ZAAM0000525	5700000000	5.57		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD20150203275.35	INVESTEC BANK LIMITED	Matured	2014/15/03		2015/02/03	ZAAM0000391	2000000	6.35		TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD20150217000SJD0XXXXPL6.36	INVESTEC BANK LIMITED	Matured	2014/15/03		2015/02/17	ZAAM0000140	0	6.36		TERM	None													Category2
Floating Rate Notes	ABFFRN0201600503JJD3XXXXPL892.5	ABSA BANK LIMITED	Matured	2014/15/02		2016/09/29	ZAAM0000773	300000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined						
							ZAAM0000773		8.15														2015/12/30		
							ZAAM0000773		6.95													2014/12/29	2014/12/29		
							ZAAM0000773		6.972													2015/03/30	2015/03/30		
							ZAAM0000773		6.967													2015/06/30	2015/06/30		
							ZAAM0000773		7.135													2015/09/30	2015/09/30		
							ZAAM0000773		7.49													2015/12/30	2016/09/30		
							ZAAM0000773		8.056													2016/03/30	2016/03/30		
							ZAAM0000773		8.183													2016/06/30	2016/06/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150402GJD0XXXXPL95	NEDBANK CAPITAL	Matured	2014/15/02		2015/04/02	ZAAM0000649	185000000	6.495		ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle	Issuer Defined						
							ZAAM0000649		6.495														2015/04/02		
							ZAAM0000649		6.620													2015/01/02	2015/01/02		
Negotiable Certificates Of Deposit	NBNNCD20151001277.35	NEDBANK CAPITAL	Matured	2014/15/02		2015/10/01	ZAAM0000815	40000000	7.35		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150331275.7500000	RAND MERCHANT BANK	Matured	2014/15/02		2015/03/31	ZAAM0000823	35000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD20151201275.36	INVESTEC BANK LIMITED	Matured	2014/15/02		2015/12/01	ZAAM0000844	42000000	6.36		TERM	None													Category2
Floating Rate Notes	RAMFRN0201170929GJD3XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/15/02		2017/09/29	ZAAM0000609	12000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined						
							ZAAM0000609		8.25														2017/09/29		
							ZAAM0000609		7.05													2014/12/29	2014/12/29		
							ZAAM0000609		7.033													2015/03/30	2015/03/30		
							ZAAM0000609		7.091													2015/06/29	2015/06/29		
							ZAAM0000609		7.223													2015/09/29	2015/09/29		
							ZAAM0000609		7.55													2015/12/29	2015/12/29		
							ZAAM0000609		8.158													2016/03/29	2016/03/29		
							ZAAM0000609		8.262													2016/06/29	2016/06/29		
							ZAAM0000609		8.262													2016/09/29	2016/09/29		
							ZAAM0000609		8.262													2016/12/29	2016/12/29		
							ZAAM0000609		8.291													2017/03/29	2017/03/29		
							ZAAM0000609		8.206													2017/06/29	2017/06/29		
Negotiable Certificates Of Deposit	RANNCD20170929GJD0.1700000	RAND MERCHANT BANK	Matured	2014/15/02		2017/09/29	ZAAM0000617	2000000	8.1		ISDF	None													Category2
							ZAAM0000617																2015/03/30		
							ZAAM0000617																2015/09/29		
							ZAAM0000617																2016/03/29		
							ZAAM0000617																2016/09/29		
							ZAAM0000617																2017/03/29		
Floating Rate Notes	ABFFRN0201710023QJD3XXXXPL925	ABSA BANK LIMITED	Matured	2014/15/02		2017/15/02	ZAAM0000641	3000000	8.25		OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2015/01/02					
							ZAAM0000641		7.05														2015/01/02		
							ZAAM0000641		7.033													2015/04/02	2015/04/02		
							ZAAM0000641		7.075

Negotiable Certificates Of Deposit	RANNCD0241101277L050000	RAND MERCHANT BANK	Matured	2014/10/03		2014/10/31	ZAM000201128	1000000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201310027T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/03		2015/10/03	ZAM000201350	300000000	7.25		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0241101277L0750000	RAND MERCHANT BANK	Matured	2014/10/03		2014/11/21	ZAM000201375	2000000000	5.975		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201310027T.325	NEDBANK CAPITAL	Matured	2014/10/03		2015/10/03	ZAM000201382	500000000	7.32		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201303027E.05	NEDBANK CAPITAL	Matured	2014/10/03		2015/03/02	ZAM000201425	2000000000	6.55		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0151006DJ03XXXXPLE625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	ZAM000201607	1200000000	6.7		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined							Category3
							ZAM000201607																	2015/10/06	
							ZAM000201607		6.75													2015/01/06		2015/01/06	
							ZAM000201607		6.725													2015/04/07		2015/04/07	
							ZAM000201607		6.7													2015/07/06		2015/07/06	
Floating Rate Notes	RAAFRN0201510063JJ03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/06		2015/10/06	ZAM000201623	1000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined							Category3
							ZAM000201623																	2015/10/06	
							ZAM000201623		6.775													2015/01/06		2015/01/06	
							ZAM000201623		6.796													2015/04/07		2015/04/07	
							ZAM000201623		6.806													2015/07/06		2015/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0151004DT6J03XXXXPL0.55	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/01	ZAM000201631	300000000	6.605		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000201631		6.605															2015/04/01	
							ZAM000201631		6.615													2015/01/01		2015/01/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151006SPRMSBZAMR2.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	ZAM000201664	200000000	6.66		ISDF	None		ZAR-PRIME-	MINUS-2.59-PRCT		None	Ad Hoc							Category3
							ZAM000201664																	2014/10/06	
							ZAM000201664																	2014/11/06	
							ZAM000201664																	2015/01/06	
							ZAM000201664																	2015/02/06	
							ZAM000201664																	2015/03/06	
							ZAM000201664																	2015/04/7	
							ZAM000201664																	2015/05/06	
							ZAM000201664																	2015/06/06	
							ZAM000201664																	2015/07/06	
							ZAM000201664																	2015/08/07	
							ZAM000201664																	2015/09/06	
							ZAM000201664																	2015/10/06	
							ZAM000201664		6.81													2015/07/24			
Linked Negotiable Certificates Of Deposit	NBNLNCD0151006DJ03XXXXPL0.65	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/06	ZAM000201796	1000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000201796																	2015/10/06	
							ZAM000201796		6.73													2015/01/06		2015/01/06	
							ZAM000201796		6.755													2015/04/07		2015/04/07	
							ZAM000201796		6.805													2015/07/06		2015/07/06	
Negotiable Certificates Of Deposit	RANNCD0201510027T.3250000	RAND MERCHANT BANK	Matured	2014/10/06		2015/10/06	ZAM000201573	12000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201510027T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	ZAM000201581	400000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201504027TL.7250000	RAND MERCHANT BANK	Matured	2014/10/06		2015/06/06	ZAM000201656	4000000	6.725		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201504027TL.7250000	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/01	ZAM000201714	0	6.725		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201310027T.325	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/06	ZAM000201757	300000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201310027T.325	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/06	ZAM000201757	2500000000	7.325		TERM	None													Category2
Promissory Notes	ABIPRN0201910127D10.27	ABSA BANK LIMITED	Matured	2014/10/06		2019/10/21	ZAM000201680	10000000	10.27		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201411128ZT6.05	INVESTEC BANK LIMITED	Matured	2014/10/06		2014/11/28	ZAM000201524	1000000000	6.05		TERM	None													Category2
Promissory Notes	ABIPRN0201610927ZF.67	ABSA BANK LIMITED	Matured	2014/10/06		2016/10/26	ZAM000201698	5000000	7.67		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0151004DT6J03XXXXPL0.575	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/01	ZAM000201565	1500000000	6.45		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000201565																	2015/04/01	
							ZAM000201565		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	ZAM000201615	1000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined							Category3
							ZAM000201615																	2015/10/06	
							ZAM000201615		6.805													2015/01/06		2015/01/06	
							ZAM000201615		6.785													2015/04/07		2015/04/07	
							ZAM000201615		6.805													2015/07/06		2015/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151006DJ03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/09/07	ZAM000201722	150000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							Category3
							ZAM000201722																	2015/09/07	
							ZAM000201722		6.725													2014/12/08		2014/12/08	
							ZAM000201722		6.756													2015/03/06		2015/03/06	
							ZAM000201722		6.765													2015/06/06		2015/06/06	
Negotiable Certificates Of Deposit	SBSNCD0201504027TL.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/04/01	ZAM000201732	500000000	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201310027T.375	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/06	ZAM000201751	8000000000	7.375		TERM	None													Category2
Floating Rate Notes	ABIFRN0201510063JJ03XXXXPL0.95	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAM000201516	0	7.025		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/01/06						Category2
							ZAM000201516		7.075													2015/01/06			
							ZAM000201516		7.095													2015/04/07			
							ZAM000201516		7.135													2015/07/06			
Floating Rate Notes	ABIFRN0201510063JJ03XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAM000201532	1000000	7.125		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/06						Category3
							ZAM000201532		6.775													2015/01/06			
							ZAM000201532		6.75													2015/04/07			
							ZAM000201532		6.805													2015/07/06			
Floating Rate Notes	ABIFRN0201510063JJ03XXXXPL0.66	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAM000201540	150000000	6.795		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.66-PRCT		None	Quarterly Payment Cycle	2015/01/06						Category3
							ZAM000201540		6.785													2015/01/06			
							ZAM000201540		6.795													2015/04/07			
							ZAM000201540		6.845													2015/07/06			
Floating Rate Notes	RAAFRN0201504023JJ03XXXXPL851.	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/06	ZAM000201549	504000000	6.595		ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined							Category3
							ZAM000201549		6.635															2015/04/06	
							ZAM000201549		6.645													2015/01/06		2015/01/06	
Negotiable Certificates Of Deposit	NBNNCD0201510027T.375	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/07	ZAM000201839	1000000000	7.375		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0151004DT6J03XXXXPL0.575	NEDBANK CAPITAL	Matured	2014/10/07		2015/04/01	ZAM000201550	500000000	6.65		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000201550																	2015/04/01	
							ZAM000201550		6.7													2015/01/07		2015/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151006DJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2017/10/06	ZAM000202035	8000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined							Category3
							ZAM000202035																	2017/10/06	
							ZAM000202035		7.05													2015/01/07		2015/01/07	
							ZAM000202035		7.033													2015/04/07		2015/04/07	
							ZAM000202035		7.053													2015/07/07		2015/07/07	
							ZAM000202035		7.213													2015/10/07		2015/10/07	
							ZAM000202035		7.558													2016/01/07		2016/01/07	
							ZAM000202035		8.141													2016/04/07		2016/04/07	
							ZAM000202035		8.283													2016/07/07		2016/07/07	
							ZAM000202035		8.283													2016/10/07		2016/10/07	
							ZAM000202035		8.253													2017/01/06		2017/01/06	
							ZAM000202035		8.253													2017/04/06		2017/04/06	
							ZAM000202035		8.261													2017/07/07		2017/07/07	
Negotiable Certificates Of Deposit	RANNCD0201510027T.3250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/06	ZAM000201748	16000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201310027T.325	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/07	ZAM000201862	500000000	7.325		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201503061	ESKOM HOLDINGS SOC LTD	Matured	2014/10/07		2015/03/02	ZAM000201847	20000000				None													Category1
Promissory Notes	TLDPNX0201503061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/07		2015/03/02	ZAM000201855	20000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD0241101277L3250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/07	ZAM000201864	3000000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201509027T.2250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/09/07	ZAM000202100	10000000	7.225		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0151004DT6J03XXXXPL525	NEDBANK CAPITAL	Matured	2014/10/07		2015/04/07	ZAM000202128	2000000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000202128																	2015/04/07	
							ZAM000202128		6.55													2015/01/07		2015/01/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0151007DJ61XXXXPL0.75	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/07	ZAM000201821	720000000	6.775		ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		Monthly Payment Cycle	Issuer Defined							Category3
							ZAM000201821																	2015/10/07	
							ZAM000201821		6.1													2014/11/07		2014/11/07	
							ZAM000201821		6.665													2014/12/08		2014/12/08	
							ZAM000201821		6.725													2015/01/07		2015/01/07	
							ZAM000201821		6.665													2015/02/06		2015/02/06	
							ZAM000201821		6.705													2015/03/06		2015/03/06	
							ZAM000201821		6.7													2015/04/07		2015/04/07	
							ZAM000201821		6.7													2015/05/06		2015/05/06	
							ZAM000201821		6.725													2015/07/07		2015/07/07	
							ZAM000201821		6.685													2015/08/07		2015/08/07	
							ZAM000201821		6.885													2015/09/07		2015/09/07	
Floating Rate Notes	ABIFRN0201710063JJ03XXXXPL893.5	ABSA BANK LIMITED	Matured	2014/10/07		2017/10/06	ZAM000201912	80000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined							Category3
							ZAM000201912		7.05													2015/01/06		2015/01/06	
							ZAM000201912		7.14													2015/01/06		2015/01/06	
							ZAM000201912		7.043													2015/04/07		2015/07/06	
							ZAM000201912		7.093													2015/07/06		2015/07/06	
							ZAM000201912		7.243													2015/10/06		2015/10/06	
							ZAM000201912		7.566													2016/01/06		2016/01/06	
							ZAM000201912		8.141													2016/04/06		2016/04/06	
							ZAM000201912		8.293													2016/07/06		2016/07/06	
							ZAM000201912		8.293													2016/10/06		2016/10/06	
							ZAM000201912		8.253													2017/01/06		2017/01/06	
							ZAM000201912		8.253													2017/04/06		2017/04/06	
							ZAM000201912		8.261													2017/07/06		2017/07/06	
Floating Rate Notes	RAAFRN0201504073JJ03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	ZAM000201938	6000000	6.925		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined							Category3
							ZAM000201938		6.965															2015/04/07	
							ZAM000201938		6.575													2015/01/07		2015/01/07	
Floating Rate Notes	RAAFRN0201504073JJ03XXXXPL851.	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	ZAM000201987	180000000	6.585		ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined							Category3
							ZAM000201987																	2015/04/01	
							ZAM000201987		6.635													2015/01/01		2015/01/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD0151007DJ61XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAM000201896	0	6.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined							Category3
							ZAM000201896																	2015/04/07	
							ZAM000201896		6.875													2015/01/07		2015/01/07	
							ZAM000201896		6.895													2015/04/07		2015/07/07	
							ZAM000201896		6.905													2015/10/07		2015/10/07	
Floating Rate Notes	ABIFRN0201710063JJ03XXXXPL925	ABSA BANK LIMITED	Matured	2014/10/07		2017/10/06	ZAM000201995	48000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined							Category3
							ZAM000201995																	2015/01/06	
							ZAM000201995		7.05													2015/01/06		2015/01/06	
							ZAM000201995		7.033													2015/04/07		2015/04/07	
							ZAM000201995		7.083													2015/07/06		2015/07/06	
							ZAM000201995		7.233													2015/10/06		2017/10/06	
							ZAM000201995		7.556													2016/01/06		2016/01/06	
							ZAM000201995		8.141													2016/04/06		2016/04/06	
							ZAM000201995		8.283													2016/07/06		2016/07/06	
							ZAM000201995		8.283													2016/10/06		2016/10/06	
							ZAM000201995		8.253													2017/01/06		2017/01/06	
							ZAM000201995		8.253													2017/04/06		2017/04/06	
							ZAM000201995		8.261													2017/07/06		2017/07/06	
Floating Rate Notes	RAAFRN0201710063JJ03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/10/07		2017/10/06	ZAM000202092	20000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined							Category3
							ZAM000202092																	2017/10/06	
							ZAM000202092		7.05													2015/01/07		2015/01/07	
							ZAM000202092		7.033													2015/04/07		2015/04/07	
							ZAM000202092		7.083													2015/07/07		2015/07/07	
							ZAM000202092		7.223													2015/10/07		2016/01/06	
							ZAM000202092		7.556													2016/01/06		2016/01/06	
							ZAM000202092		8.141													2016/04/06		2016/04/06	
							ZAM000202092		8.283													2016/07/06		2016/07/06	
							ZAM000202092		8.283													2016/10/06		2016/10/06	
							ZAM000202092		8.253													2017/01/06		2017/01/06	
							ZAM000202092		8.253													2017/04/06		2017/04/06	
							ZAM000202092		8.261													2017/07/07		2017/07/07	
Negotiable Certificates Of Deposit	RANNCD0201504027L.7500000	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	ZAM000202107	5500000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNC0201710027E.325	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAM000202151	1000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNC0201710063B.18	ABSA BANK LIMITED	Matured	2014/10/07		2017/10/06	ZAM000202050	1000000	8.18		ISDF	None													Category2
							ZAM000202050																	2017/04/06	
							ZAM000202050																	2015/04/07	
							ZAM000202050																	2016/10/06	
							ZAM000202050																	2016/04/06	
							ZAM000202050																	2015/07/06	
							ZAM000202050																	2015/10/06	
Negotiable Certificates Of Deposit	SBSNCD0201710063B.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2017/10/06	ZAM000202076	20000000	8.18		ISDF	None													Category2
							ZAM000202076																	2015/10/06	
							ZAM000202076																	2015/04/07	
							ZAM000202076																	2016/10/07	
							ZAM000202076																	2016/07/07	
							ZAM000202076																	2017/04/07	
							ZAM000202076																	2017/10/06	
Floating Rate Notes	RAAFRN0201510073JJ03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/07	ZAM000201763	0	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined							Category3
							ZAM000201763																	2015/10/07	
							ZAM000201763		6.775													2015/01/07		2015/01/07	
							ZAM000201763		6.795													2015/04/07		2015/04/07	
							ZAM000201763		6.805													2015/07/07		2015/07/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0171006DJ03XXXXPL1.00	INVESTEC BANK LIMITED	Matured	2014/10/07		2017/10/06	ZAM000202043	12000000	8.34		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined							Category3
							ZAM000202043																	2016/10/06	
							ZAM000202043		7.125													2015/01/06		2015/01/06	
							ZAM000202043		7.136													2015/04/07		2015/04/07	
							ZAM000202043		7.155													2015/07/06		2015/07/06	
							ZAM000202043		7.335													2015/10/06		2017/10/06	
							ZAM000202043		7.635													2016/01/06		2016/01/06	
							ZAM000202043		8.233													2016/04/06		2017/10/06	
							ZAM000202043		8.356													2016/07/06		2016/07/06	
							ZAM000202043		8.356													2016/10/06		2017/04/06	
							ZAM000202043		8.356													2017/01/06		2017/10/06	
							ZAM000202043		8.356													2017/04/06		2018/04/06	
							ZAM000202043		8.342													2017/07/06		2017/07/06	
Negotiable Certificates Of Deposit	NBNNCD0201310027T.325	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/07	ZAM000201795	18000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201510027T.3250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/07	ZAM000201948	2000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201310027T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2015/10/07	ZAM000201919	500000000	7.325		TERM	None													Category2
Floating Rate Notes	RAAFRN0201504073JJ03XXXXPL850.	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	ZAM000202084	200000000	6.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined							Category3
							ZAM000202084																	2015/04/07	
							ZAM000202084		6.605													2015/01/07		2015/01/07	
Floating Rate Notes	ABIFRN0201510073JJ03XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAM000202118	30000000	6.725		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/07						Category3
							ZAM000202118		6.775													2015/01/07			
							ZAM000202118		6.795													2015/04/07			
							ZAM000202118		6.805													2015/07/07			
Promissory Notes	TLDPNX0201507071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/07		2015/07/07	ZAM000

								ZAM000200472		8.308											2017-04-10	2017-04-10	
								ZAM000200472		8.308											2017-07-10	2017-07-10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017100030JI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09			2017-10-09	ZAM000200621	200000000	6.29		IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
								ZAM000200621		7.076											2015-01-09	2015-01-09	
								ZAM000200621		7.058											2015-04-09	2015-04-09	
								ZAM000200621		7.106											2015-07-09	2015-07-09	
								ZAM000200621		7.256											2015-10-09	2015-10-09	
								ZAM000200621		7.4											2016-01-11	2016-01-11	
								ZAM000200621		8.035											2016-04-11	2016-04-11	
								ZAM000200621		8.308											2016-07-11	2016-07-11	
								ZAM000200621		8.308											2016-10-10	2016-10-10	
								ZAM000200621		8.308											2017-01-09	2017-01-09	
								ZAM000200621		8.308											2017-04-10	2017-04-10	
								ZAM000200621		8.295											2017-07-10	2017-07-10	
Floating Rate Notes	RMAFIN0020150000JI00XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/09			2015/10/09	ZAM000200654	5000000	6.725		IDF	None			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
								ZAM000200654		6.775											2015-01-09	2015-01-09	
								ZAM000200654		6.775											2015-01-09	2015-01-09	
								ZAM000200654		6.756											2015-04-09	2015-04-09	
								ZAM000200654		6.806											2015-07-09	2015-07-09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017100030JI03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09			2017-10-09	ZAM000200704	4000000	8.27		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
								ZAM000200704		7.08											2015-01-09	2015-01-09	
								ZAM000200704		7.033											2015-04-09	2015-04-09	
								ZAM000200704		7.083											2015-07-09	2015-07-09	
								ZAM000200704		7.233											2015-10-09	2015-10-09	
								ZAM000200704		7.575											2016-01-11	2016-01-11	
								ZAM000200704		8.135											2016-04-11	2016-04-11	
								ZAM000200704		8.183											2016-07-11	2016-07-11	
								ZAM000200704		8.262											2016-10-10	2016-10-10	
								ZAM000200704		8.262											2017-01-09	2017-01-09	
								ZAM000200704		8.262											2017-04-10	2017-04-10	
								ZAM000200704		8.291											2017-07-10	2017-07-10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0018100030JI03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09			2018-10-09	ZAM000200720	26000000	8.03		IDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined			Category3
								ZAM000200720		7.9											2015-01-09	2018-10-09	
								ZAM000200720		7.18											2015-04-09	2015-01-09	
								ZAM000200720		7.233											2015-07-09	2015-04-09	
								ZAM000200720		7.383											2015-10-09	2015-07-09	
								ZAM000200720		7.725											2016-01-11	2015-10-09	
								ZAM000200720		8.333											2016-04-11	2016-01-11	
								ZAM000200720		8.381											2016-07-11	2016-04-11	
								ZAM000200720		8.435											2016-10-10	2016-07-11	
								ZAM000200720		8.433											2017-01-09	2016-10-10	
								ZAM000200720		8.433											2017-04-10	2017-01-09	
								ZAM000200720		8.411											2017-07-10	2017-04-10	
								ZAM000200720		8.262											2018-01-09	2017-07-10	
								ZAM000200720		7.875											2018-04-09	2018-01-09	
								ZAM000200720		8.035											2018-07-09	2018-04-09	
Floating Rate Notes	RMAFIN0020150400JI00XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/10/09			2015-04-09	ZAM000200753	51000000	6.575		IDF	None			ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
								ZAM000200753														2015-04-09	
								ZAM000200753		6.625											2015-01-09	2015-01-09	
Negotiable Certificates Of Deposit	RANNCD0151100277.4000000	RAND MERCHANT BANK	Matured	2014/10/09			2015/11/09	ZAM000200767		7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0151100277.2750000	RAND MERCHANT BANK	Matured	2014/10/09			2015/10/09	ZAM000200767	3000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0151100277.35	INVESTEC BANK LIMITED	Matured	2014/10/09			2015/10/09	ZAM000200768	1500000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0151100277.5.8	INVESTEC BANK LIMITED	Matured	2014/10/09			2015/04/09	ZAM000200769	3500000	6.8		TERM	None										Category2
Commercial Paper Bitto Capital Project Bitts	ESKCPR0151007001	ESKOM HOLDINGS SOC LTD	Matured	2014/10/09			2015-07-09	ZAM000200783	100000000	8.28			None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0017100030JI03XXXXPL95	NEDBANK CAPITAL	Matured	2014/10/09			2017-10-09	ZAM000200589	200000000	6.29		IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000200589														2017-10-09	
								ZAM000200589		7.015											2015-01-09	2015-01-09	
								ZAM000200589		7.058											2015-04-09	2015-04-09	
								ZAM000200589		7.106											2015-07-09	2015-07-09	
								ZAM000200589		7.256											2015-10-09	2015-10-09	
								ZAM000200589		7.4											2016-01-11	2016-01-11	
								ZAM000200589		8.035											2016-04-11	2016-04-11	
								ZAM000200589		8.308											2016-07-11	2016-07-11	
								ZAM000200589		8.308											2016-10-10	2016-10-10	
								ZAM000200589		8.308											2017-01-09	2017-01-09	
								ZAM000200589		8.308											2017-04-10	2017-04-10	
								ZAM000200589		8.292											2017-07-10	2017-07-10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0019100030JI03XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09			2019-10-09	ZAM000200746	180000000	8.19		IDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			Category3
								ZAM000200746														2019-10-09	
								ZAM000200746		7.9											2015-01-09	2015-01-09	
								ZAM000200746		7.283											2015-04-09	2015-04-09	
								ZAM000200746		7.533											2015-07-09	2015-07-09	
								ZAM000200746		7.483											2015-10-09	2015-10-09	
								ZAM000200746		7.625											2016-01-11	2016-01-11	
								ZAM000200746		8.423											2016-04-11	2016-04-11	
								ZAM000200746		8.533											2016-07-11	2016-07-11	
								ZAM000200746		8.533											2016-10-10	2016-10-10	
								ZAM000200746		8.533											2017-01-09	2017-01-09	
								ZAM000200746		8.533											2017-04-10	2017-04-10	
								ZAM000200746		8.511											2017-07-10	2017-07-10	
								ZAM000200746		8.335											2018-01-09	2017-10-09	
								ZAM000200746		8.335											2018-04-09	2018-01-09	
								ZAM000200746		8.075											2018-07-09	2018-04-09	
								ZAM000200746		8.110											2018-10-09	2018-07-09	
								ZAM000200746		8.185											2019-01-09	2018-10-09	
								ZAM000200746		8.335											2019-01-09	2019-01-09	
								ZAM000200746		8.333											2019-04-09	2019-04-09	
								ZAM000200746		8.333											2019-07-09	2019-07-09	
Negotiable Certificates Of Deposit	ABPNCD0201503027.5	ABSA BANK LIMITED	Matured	2014/10/09			2015-03-09	ZAM000200778	7000000	6.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0015040030JI03XXXXPL.R0.5	NEDBANK CAPITAL	Matured	2014/10/09			2015-04-09	ZAM000200779	150000000	6.575		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000200779														2015-04-09	
								ZAM000200779		6.625											2015-01-09	2015-01-09	
Negotiable Certificates Of Deposit	NBNNCD0015100977.35	NEDBANK CAPITAL	Matured	2014/10/09			2015-10-09	ZAM000200813	20000000	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027.25	ABSA BANK LIMITED	Matured	2014/10/09			2015-10-09	ZAM000200815	20000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201601027.7	NEDBANK CAPITAL	Matured	2014/10/09			2016-10-10	ZAM000200813	100000000	7.7		IDF	None										Category2
								ZAM000200813														2015-04-09	
								ZAM000200813														2015-10-09	
								ZAM000200813														2016-04-11	
								ZAM000200813														2016-10-10	
Promissory Notes	TLDPNX0201507091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09			2015-07-09	ZAM000200817	105000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201510509.88.80	ABSA BANK LIMITED	Matured	2014/10/09			2019-10-09	ZAM000200506	100000000	8.8		IDF	None										Category2
								ZAM000200506														2017-04-10	
								ZAM000200506														2015-10-09	
								ZAM000200506														2018-04-09	
								ZAM000200506														2015-04-09	
								ZAM000200506														2016-04-11	
								ZAM000200506														2017-10-09	
								ZAM000200506														2018-10-09	
								ZAM000200506														2019-10-09	
								ZAM000200506														2019-04-09	
Negotiable Certificates Of Deposit	ABPNCD0201810101007.70	ABSA BANK LIMITED	Matured	2014/10/09			2016-10-11	ZAM000200548	100000000	7.7		IDF	None										Category2
								ZAM000200548														2015-10-10	
								ZAM000200548														2015-04-10	
								ZAM000200548														2016-10-10	
								ZAM000200548														2016-04-11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0018100030JI03XXXXPL075	NEDBANK CAPITAL	Matured	2014/10/09			2018-10-09	ZAM000200712	25000000	8.03		IDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000200712														2018-10-09	
								ZAM000200712		7.9											2015-01-09	2015-01-09	
								ZAM000200712		7.183											2015-04-09	2015-04-09	
								ZAM000200712		7.233											2015-07-09	2015-07-09	
								ZAM000200712		7.383											2015-10-09	2015-10-09	
								ZAM000200712		7.725											2016-01-11	2016-01-11	
								ZAM000200712		8.335											2016-04-11	2016-04-11	
								ZAM000200712		8.433											2016-07-11	2016-07-11	
								ZAM000200712		8.433											2016-10-10	2016-10-10	
								ZAM000200712		8.433											2017-01-09	2017-01-09	
								ZAM000200712		8.433											2017-04-10	2017-04-10	
								ZAM000200712		8.411											2017-07-10	2017-07-10	
								ZAM000200712		8.061											2017-10-09	2017-10-09	
								ZAM000200712		7.875											2018-04-09	2018-01-09	
								ZAM000200712		7.875											2018-04-09	2018-04-09	
								ZAM000200712		8.035											2018-07-09	2018-07-09	
Floating Rate Notes	TLDFRN0201510005JI03XXXXPLB105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09			2015-10-09	ZAM000200761	0	7.125		IDF	None			ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/10/10		Category3
								ZAM000200761														2015-07-09	
								ZAM000200761														2015-01-09	
								ZAM000200761														2015-04-09	
								ZAM000200761														2015-10-09	
								ZAM000200761		7.125											2014-10-10		
								ZAM000200761		7.179											2015-01-10		
								ZAM000200761		7.158											2015-04-10		
								ZAM000200761		7.208											2015-07-10		
Negotiable Certificates Of Deposit	NBNNCD0201510977.3	NEDBANK CAPITAL	Matured	2014/10/09			2015-10-09	ZAM000200847	21000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201510977.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09			2015-10-09	ZAM000200847	20000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201510977.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09			2015-10-09	ZAM000200862	29000000	7.275		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RMAN.NCD0201510000MPRNMB0526.	RAND MERCHANT BANK	Matured	2014/10/09			2015-10-09	ZAM000200522	1500000000	5.61			None	9	ZAR-PRIME	-MINUS-258-BPS			None	Ad Hoc			
								ZAM000200522		5.92											2015-07-24		
Negotiable Certificates Of Deposit	ABPNCD0201510977.275	ABSA BANK LIMITED	Matured	2014/10/10			2015-10-09	ZAM000200525	10000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201504103179.79	ABSA BANK LIMITED	Matured	2014/10/10			2015-04-10	ZAM000200535	10000000	6.79		TERM	None										Category2
Floating Rate Notes	ABPFRN0201504150JI00XXXXPL.B50.	ABSA BANK LIMITED	Matured	2014/10/10			2015-04-10	ZAM000200539	60000000	6.575		IDF	None			ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
								ZAM000200539														2015-01-10	
								ZAM000200539		6.625											2015-01-10	2015-01-10	
Negotiable Certificates Of Deposit	NBNNCD0201510977.275	NEDBANK CAPITAL	Matured	2014/10/10			2015/10/09	ZAM000200852	10000000	7.275		TERM	None										Category2
Promissory Notes	SBSPNX0201510-5278.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10			2015/10/10	ZAM000200852	10000000	6.6		TERM	None										Category2
Promissory Notes	TLDPNX0201510001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10			2015-10-09	ZAM000200862	1500000				None										Category1
Promissory Notes	ABPNCD0201510000.89	ABSA BANK LIMITED	Matured	2014/10/10			2015-10-09	ZAM000200791	2000000	6.89		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201510977.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10			2015-10-09	ZAM000200877	10000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201509107.15	ABSA BANK LIMITED	Matured	2014/10/10			2015/09/10	ZAM000200877	10000000	7.15		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0151100277.35	INVESTEC BANK LIMITED	Matured	2014/10/10			2015-10-09	ZAM000200886	0	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201504107576.70	ABSA BANK LIMITED	Matured	2014/10/10			2015-04-10	ZAM000200941	1040048293	6.7		TERM	None										Category2
Floating Rate Notes	RMAFIN0201504200JI03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/10			2015-04-09	ZAM000200933	350000000	6.55		IDF	None			ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			Category3
								ZAM000200933														2015-04-09	
								ZAM000200933		6.6											2015-01-10	2015-01-10	
Negotiable Certificates Of Deposit	RANNCD0151100277.2750000	RAND MERCHANT BANK	Matured	2014/10/10			2015-10-09	ZAM000200960	10000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0151101277.275	NEDBANK CAPITAL	Matured	2014/10/10			2015-10-09	ZAM000200961	40000000	7.275		TERM	None										Category2
Floating Rate Notes	ABPFRN0201604110UEJI0XXXXPL.R0.70	ABSA BANK LIMITED	Matured	2014/10/10			2016-04-11	ZAM000200944	300000000	7.36		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle		2015-01-12		Category3
								ZAM000200944		6.925												2015-01-12	
								ZAM000200944		6.806												2015-04-12	
								ZAM000200944		7.056												2015-07-12	
								ZAM000200944		7.056												2015-10-12	
								ZAM000200944		7.358												2016-01-12	
Floating Rate Notes	ABPFRN0201510120JJ03XXXXPL0LE75.	ABSA BANK LIMITED	Matured	2014/10/10			2015-10-10	ZAM000200968	400000000	8.75		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle		2015-01-10		Category3
								ZAM000200968		8.6												2015-01-10	
								ZAM000200968		6.875												2015-04-10	
								ZAM000200968		6.875												2015-07-10	
Floating Rate Notes	ABPFRN0201504103JJ03XXXXPL.R0.50	ABSA BANK LIMITED	Matured	2014/10/10			2015-04-10	ZAM000200985	0	6.575		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle		2015-01-10		Category3
								ZAM000200985		6.625												2015-01-10	
Negotiable Certificates Of Deposit	RANNCD0151100277.2750000	RAND MERCHANT BANK	Matured	2014/10/10			2015-10-09	ZAM000200803	0	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201510977.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10			2015-10-09	ZAM000200928	30000000	7.275		TERM	None										Category2
Promissory Notes	TLDPNX0201510081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10			2015-10-09	ZAM000200894	5000000				None										Category1
Promissory Notes	TLDPNX0201510001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10			2015-10-09	ZAM000200895	1500000				None										Category1
Floating Rate Notes	ABPFRN0201504103JJ03XXXXPL0LN.50	ABSA BANK LIMITED	Matured	2014/10/10			2015-04-10	ZAM000200897	0	6.575		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle		2015-01-10		Category3
								ZAM000200897		6.625												2015-01-10	
Negotiable Certificates Of Deposit	SBSNCD0201410275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10			2014-10-09	ZAM000200929	70000000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201510977.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10			2015-10-09	ZAM000200937	10000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201510977.275	ABSA BANK LIMITED	Matured	2014/10/13			2015-10-09	ZAM000200958	25000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201501127.75	NEDBANK CAPITAL	Matured	2014/10/13			2015/01/12	ZAM000200124	15000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201504103178.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13			2015-04-13	ZAM000200139	8300000000	6.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017100129JI03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13			2017-10-12	ZAM000200256	1000000000	8.27		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
								ZAM000200256														2017-10-12	
								ZAM000200256		7.08											2015-01-13	2015-01-13	
								ZAM000200256		7.033											2015-04-13	2015-04-13	
								ZAM000200256		7.083											2015-07-13	2015-07-13	
								ZAM000200256		7.233											2015-10-13	2015-10-13	
								ZAM000200256		7.583											2016-01-13	2016-01-13	
								ZAM000200256		8.192											2016-04-13	2016-04-13	
								ZAM000200256		8.275											2016-07-13	2016-07-13	
								ZAM000200256		8.283											2016-10-13	2016-10-13	
								ZAM000200256		8.283											2017-01-13	2017-01-13	
								ZAM000200256		8.275											2017-04-13	2017-04-13	
								ZAM000200256		8.267											2017-07-13	2017-07-13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0018100135JI03XXXXPL.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13			2018-10-13	ZAM000200066	100000000	8.01		IDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
								ZAM000200066														2018-10-13	
								ZAM000200066		7.175											2015-01-13	2015-01-13	
								ZAM000200066		7.158											2015-04-13	2015-04-13	
								ZAM000200066		7.208											2015-07-13	2015-07-13	
								ZAM000200066		7.358											2015-10-13	2015-10-13	
								ZAM000200066		7.708											2016-01-13	2016-01-13	
								ZAM000200066		8.317											2016-04-13	2016-04-13	
								ZAM000200066		8.4											2016-07-13	2016-07-13	
								ZAM000200066		8.408											2016-10-13	2016-10-13	
								ZAM000200066		8.408											2017-01-13	2017-01-13	
								ZAM000200066		8.4											2017-04-13	2017-04-13	
								ZAM000200066		8.392											2017-07-13	2017-07-13	
								ZAM000200066		8.2											2018-01-13	2018-01-13	
								ZAM000200066		7.95											2018-04-13	2018-01-13	
								ZAM000200066		8.008											2018-07-13	2018-07-13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0015100135JI01XXXXPL.R0.75	NEDBANK CAPITAL	Matured	2014/10/13			2015-10-13	ZAM000200077	560000000	6.775		IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3

Negotiable Certificates Of Deposit	ABPNCD2014112127T5.96	ABSA BANK LIMITED	Matured	2014/10/14		2014/11/21	ZAAM0000421	150000000	5.96		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2013134477T.9	NEDBANK CAPITAL	Matured	2014/10/14		2014/10/14	ZAAM0000454	7000000	7.9		TERM	None													Category2
Floating Rate Notes	ABFFRN2015I0413QJ03XXXXPL847.5	ABSA BANK LIMITED	Matured	2014/10/14		2015/04/14	ZAAM0000439	100000000	6.55		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2015/01/14						Category3
							ZAAM0000439		6.55											2015/01/14					
Linked Negotiable Certificates Of Deposit	NBNLNCD2015I0143QJ01XXXXPL75	NEDBANK CAPITAL	Matured	2014/10/14		2015/10/14	ZAAM0000488	20000000	6.775		ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAM0000488																	2015/10/14	
							ZAAM0000488		6.692													2014/11/14		2014/11/14	
							ZAAM0000488		6.665													2014/12/15		2014/12/15	
							ZAAM0000488		6.725													2015/01/14		2015/01/14	
							ZAAM0000488		6.692													2015/02/16		2015/02/16	
							ZAAM0000488		5.5													2015/03/16		2015/03/16	
							ZAAM0000488		5.5													2015/04/14		2015/04/14	
							ZAAM0000488		6.7													2015/05/14		2015/05/14	
							ZAAM0000488		5.5													2015/06/15		2015/06/15	
							ZAAM0000488		6.725													2015/07/14		2015/07/14	
							ZAAM0000488		6.725													2015/08/14		2015/08/14	
							ZAAM0000488		6.865													2015/09/14		2015/09/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015I0414QSPRINDSIMP2.725	NEDBANK CAPITAL	Matured	2014/10/14		2015/04/14	ZAAM0000579	100000000	6.525		ISDF	None		ZAR-PRIME	MINUS-2.725-PRCT		None	Ad Hoc							Category3
							ZAAM0000579																	2014/11/14	
							ZAAM0000579																	2014/12/15	
							ZAAM0000579																	2015/01/14	
							ZAAM0000579																	2015/03/16	
							ZAAM0000579																	2015/04/14	
							ZAAM0000579																	2015/05/14	
Negotiable Certificates Of Deposit	ABPNCD2015I0414276.70	ABSA BANK LIMITED	Matured	2014/10/14		2015/04/14	ZAAM0000512	2000000	6.7		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015I0414277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14		2015/10/14	ZAAM0000520	2500000	7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2015I0414276.7	NEDBANK CAPITAL	Matured	2014/10/14		2015/04/14	ZAAM0000538	1000000	6.7		TERM	None													Category2
Floating Rate Notes	RAMFRN2017T1233BJ03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/10/14		2017/10/14	ZAAM0000348	1130000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined							Category3
							ZAAM0000348																	2017/10/14	
							ZAAM0000348		7.05													2015/01/14		2015/01/14	
							ZAAM0000348		7.033													2015/04/14		2015/04/14	
							ZAAM0000348		7.083													2015/07/14		2015/07/14	
							ZAAM0000348		7.225													2015/10/14		2015/10/14	
							ZAAM0000348		7.583													2016/01/14		2016/01/14	
							ZAAM0000348		7.583													2016/04/14		2016/04/14	
							ZAAM0000348		8.275													2016/07/14		2016/07/14	
							ZAAM0000348		8.262													2016/10/14		2016/10/14	
							ZAAM0000348		8.262													2017/01/16		2017/01/16	
							ZAAM0000348		8.275													2017/04/18		2017/04/18	
							ZAAM0000348		8.261													2017/07/14		2017/07/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015I0414SJ03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14		2015/04/14	ZAAM0000496	1000000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined							Category3
							ZAAM0000496																	2015/04/14	
							ZAAM0000496		6.6													2015/01/14		2015/01/14	
Negotiable Certificates Of Deposit	RANNCD2015I0114276.0500000	RAND MERCHANT BANK	Matured	2014/10/14		2015/01/14	ZAAM0000330	17000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014112127T5.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/21		2014/11/21	ZAAM0000413	150000000	5.96		TERM	None													Category2
Debentures	SRIDEBE2014102027T5.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/20	ZAAM0000943	496000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014112127T5.96.2	ABSA BANK LIMITED TREASURY DIVISION	Matured	2014/10/15		2014/11/21	ZAAM0000421	8000000	5.96		TERM	None													Category2
Floating Rate Notes	TLIPNX2015I0141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/15	ZAAM0000359	300000000	8		TERM	None													Category3
Negotiable Certificates Of Deposit	NBNNCD2014112127T5.96	NEDBANK CAPITAL	Matured	2014/10/15		2014/11/21	ZAAM0000611	150000000	5.96		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2015I0127G77.25	NEDBANK CAPITAL	Matured	2014/10/15		2015/10/15	ZAAM0000702	100000000	7.25		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015I0415T6.70	ABSA BANK LIMITED	Matured	2014/10/15		2015/04/15	ZAAM0000738	1400000000	6.7		TERM	None													Category2
Floating Rate Notes	RAMFRN2017T1233BJ03XXXXPLB107.5	RAND MERCHANT BANK	Matured	2014/10/15		2018/10/15	ZAAM0000603	3060000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined							Category3
							ZAAM0000603																	2018/10/15	
							ZAAM0000603		7.2													2015/01/15		2015/01/15	
							ZAAM0000603		7.153													2015/04/15		2015/04/15	
							ZAAM0000603		7.233													2015/07/15		2015/07/15	
							ZAAM0000603		7.383													2015/10/15		2015/10/15	
							ZAAM0000603		7.733													2016/01/15		2016/01/15	
							ZAAM0000603		8.043													2016/04/15		2016/04/15	
							ZAAM0000603		8.42													2016/07/15		2016/07/15	
							ZAAM0000603		8.425													2016/10/15		2016/10/15	
							ZAAM0000603		8.435													2017/01/16		2017/01/16	
							ZAAM0000603		8.405													2017/04/18		2017/04/18	
							ZAAM0000603		8.41													2017/07/17		2017/07/17	
							ZAAM0000603		8.1													2017/10/16		2017/10/16	
							ZAAM0000603		8.125													2018/01/15		2018/01/15	
							ZAAM0000603		7.975													2018/04/16		2018/04/16	
							ZAAM0000603		8.010													2018/07/16		2018/07/16	
Floating Rate Notes	ABFFRN2015I0143UJ03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAAM0000144	100000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined							Category3
							ZAAM0000144																	2015/04/14	
							ZAAM0000144		6.775													2015/01/14		2015/01/14	
							ZAAM0000144		6.758													2015/04/14		2015/10/14	
							ZAAM0000144		6.825													2015/07/14		2015/07/14	
Floating Rate Notes	ABFFRN2015I0153PRIMXXXMP2.55	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAAM0000629	1150000000	6.1		ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Issuer Defined							Category3
							ZAAM0000629																	2015/06/15	
							ZAAM0000629		6.1													2014/11/17		2015/03/16	
							ZAAM0000629		5.7													2014/12/15		2015/01/15	
							ZAAM0000629		5.7													2015/02/16		2015/02/16	
							ZAAM0000629		6.1													2015/03/16		2015/03/16	
							ZAAM0000629		6.2													2015/05/16		2015/06/15	
							ZAAM0000629		6.7													2015/04/10		2015/10/10	
							ZAAM0000629		6.7													2015/08/15		2015/08/15	
							ZAAM0000629		6.1													2015/06/15		2014/11/17	
							ZAAM0000629		6.1													2015/01/15		2015/08/17	
							ZAAM0000629		1.6													2015/02/16		2015/02/16	
							ZAAM0000629		5.95													2015/09/15		2015/09/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015I0153UJ03XXXXPLF1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2019/10/15	ZAAM0000652	1000000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined							Category3
							ZAAM0000652																	2019/10/15	
							ZAAM0000652		7.3													2015/01/15		2015/01/15	
							ZAAM0000652		7.283													2015/04/15		2015/04/15	
							ZAAM0000652		7.333													2015/07/15		2015/07/15	
							ZAAM0000652		7.383													2015/10/15		2015/10/15	
							ZAAM0000652		7.833													2016/01/15		2016/01/15	
							ZAAM0000652		8.447													2016/04/15		2016/04/15	
							ZAAM0000652		8.525													2016/07/15		2016/07/15	
							ZAAM0000652		8.533													2016/10/17		2016/10/17	
							ZAAM0000652		8.525													2017/01/16		2017/01/16	
							ZAAM0000652		8.525													2017/04/18		2017/04/18	
							ZAAM0000652		8.517													2017/07/17		2017/07/17	
							ZAAM0000652		8.6													2017/12/18		2017/12/18	
							ZAAM0000652		8.305													2018/01/15		2018/01/15	
							ZAAM0000652		8.071													2018/04/16		2018/04/16	
							ZAAM0000652		8.135													2018/07/16		2018/07/16	
							ZAAM0000652		8.1													2018/10/15		2018/10/15	
							ZAAM0000652		8.305													2019/01/15		2019/01/15	
							ZAAM0000652		8.333													2019/04/15		2019/04/15	
							ZAAM0000652		8.175													2019/07/15		2019/07/15	
Negotiable Certificates Of Deposit	ABPNCD2014112127T5.96	ABSA BANK LIMITED	Matured	2014/10/15		2014/11/21	ZAAM0000587	150000000	5.96		TERM	None													Category2
Debentures	SRIDEBE2014102027T5.655	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/20	ZAAM0000935	1100000000	5.655		TERM	None													Category2
Debentures	SRIDEBE2014102027T5.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/20		2014/10/20	ZAAM0000944	1500000000	5.73		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014102027T5.675000	RAND MERCHANT BANK	Matured	2014/10/20		2014/10/20	ZAAM0000951	1000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015I0127T7.2500000	RAND MERCHANT BANK	Matured	2014/10/15		2015/10/15	ZAAM0000967	2500000	7.25		TERM	None													Category2
Promissory Notes	TLIPNX2015I0131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/15	ZAAM0000918	100000000				None													Category1
Promissory Notes	TLIPNX2015I0141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/04/15	ZAAM0000926	100000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD2015I0815ZT6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/06/15	ZAAM0000975	2000000	6.85		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014112127T5.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/21		2015/11/21	ZAAM0000983	150000000	5.96		TERM	None													Category2
Treasury Bills	BWTBN2014111171	BOTSWANA GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/15		2014/11/17	ZAAM0000992	6833000000	5.4			None													Category1
Floating Rate Notes	ABFFRN2015I0415SQJ03XXXXPLB47.5	ABSA BANK LIMITED	Matured	2014/10/15		2015/04/15	ZAAM0000710	200000000	6.55		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2015/01/15						Category3
							ZAAM0000710		6.6											2015/01/15					
Promissory Notes	TLIPNX2015I0121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/15	ZAAM0000959	500000000				None													Category1
Debentures	SRIDEBE2014102027T5.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/20	ZAAM0000190	3400000000	5.59		TERM	None													Category2
Promissory Notes	TLIPNX2015I0151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/15	ZAAM0000934	100000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD2014102027T5.730	RAND MERCHANT BANK	Matured	2014/10/20		2014/10/20	ZAAM0000952	1000000	5.73		TERM	None													Category2
Debentures	SRIDEBE2014102027T5.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/20		2014/10/20	ZAAM0000850	2400000000	5.67		TERM	None													Category2
Debentures	SRIDEBE2014102027T5.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/20		2014/10/20	ZAAM0000868	2500000000	5.725		TERM	None													Category2
Debentures	SRIDEBE2014112027T5.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/20		2014/11/20	ZAAM0000876	1100000000	5.72		TERM	None													Category2
Floating Rate Notes	ABFFRN2015I0153UJ03XXXXPL65.65	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAAM0000676	510000000	6.725		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15						Category3
							ZAAM0000676		6.725											2015/01/15					
							ZAAM0000676		6.709											2015/04/15					
							ZAAM0000676		6.808											2015/07/15					
Debentures	SRIDEBE2014102027T5.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/20	ZAAM0000777	320000000	5.57		TERM	None													Category2
Debentures	SRIDEBE2014102027T5.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/20	ZAAM0000793	3200000000	5.58		TERM	None													Category2
Debentures	SRIDEBE2014111027T5.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/15		2014/11/20	ZAAM0000900	2000000000	5.735		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015I0115ZT6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/01/15	ZAAM0001060	1000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015I0127T7.2500000	RAND MERCHANT BANK	Matured	2014/10/15		2015/10/15	ZAAM0001086	2500000	7.25		TERM	None													Category2
Floating Rate Notes	RAMFRN2015I0415SQJ03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/15		2015/04/15	ZAAM0001098	100000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined							Category3
							ZAAM0001098																	2015/04/15	
							ZAAM0001098		6.6											2015/01/15					
Linked Negotiable Certificates Of Deposit	IPNLNCD2015I0153UJ01XXXXPL75	INVESTEC BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAAM0001751	40000000	6.775		ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined							Category3
							ZAAM0001751																	2015/05/15	
							ZAAM0001751		6.675													2014/11/17		2015/01/15	
							ZAAM0001751		6.725													2014/12/15		2015/02/16	
							ZAAM0001751		6.725													2015/01/15		2014/11/17	
							ZAAM0001751		6.683													2015/02/16		2015/08/17	
							ZAAM0001751		6													2015/03/16		2015/03/16	
							ZAAM0001751		6.725													2015/04/15		2015/04/15	
							ZAAM0001751		6.725													2015/05/15		2015/05/15	
							ZAAM0001751		6.725													2015/06/15		2015/06/15	
							ZAAM0001751		6.692													2015/07/15		2015/07/15	
							ZAAM0001751		6.863													2015/08/15		2015/08/15	
Negotiable Certificates Of Deposit	SBSNCD2015I0115ZT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/10/15	ZAAM0001796	560000000	7.25		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2015I0115ZT6.75	INVESTEC BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAAM0001797	50000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015I0127T7.2500000	RAND MERCHANT BANK	Matured	2014/10/15		2015/10/15	ZAAM0001811	1500000000	7.25		TERM	None													Category2
Debentures	SRIDEBE2014102027T5.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/20	ZAAM0001861	5.69	5.69		TERM	None													Category2
Debentures	SRIDEBE2014102027T5.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/20	ZAAM0001927	6900000000	5.69		TERM	None													Category2
Floating Rate Notes	ABFFRN2015I0153UJ03XXXXPL65	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAAM0001984	1000000000	6.725		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15						Category3
							ZAAM0001984		6.775											2015/01/15					
							ZAAM0001984		6.726											2015/04/15					
							ZAAM0001984		6.792											2015/07/15					
Linked Negotiable Certificates Of Deposit	NBNLNCD2015I0153UJ03XXXXPL65	NEDBANK CAPITAL	Matured	2014/10/15		2015/10/15	ZAAM0002000	2000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAM0002000																	2015/10/15	
							ZAAM0002000		6.775											2015/01/15					
							ZAAM0002000		6.758											2015/04/15					
							ZAAM0002000		6.808											2015/07/15					
Linked Negotiable Certificates Of Deposit	SBSLNCD2015I0163UJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/10/16	ZAAM0002060	2000000000	6.875		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined							Category3
							ZAAM0002060																	2015/10/16	
							ZAAM0002060		6.779											2015/01/16					
							ZAAM0002060		6.758											2015/04/16					
							ZAAM0002060		6.808											2015/07/16					
Floating Rate Notes	RAMFRN2015I0163UJ03XXXXPL65.	RAND MERCHANT BANK	Matured	2014/10/16		2016/10/17	ZAAM0002189	50000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined							Category3
							ZAAM0002189																	2016/10/17	
							ZAAM0002189		6.911											2015/01/18					
							ZAAM0002189		6.958											2015/04/17					
							ZAAM0002189		6.958											2015/07/17					
							ZAAM0002189		7.116											2015/10/16					
							ZAAM0002189		7.408											2016/01/16					
							ZAAM0002189		6.908											2016/04/16					
							ZAAM0002189		6.75											2016/07/16					
Floating Rate Notes	ABFFRN2017T1033BJ03XXXXPL925	ABSA BANK LIMITED	Matured	2014/10/16		2017/10/16	ZAAM0004197	500000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined							Category3
							ZAAM0004197																	2016/04/18	
							ZAAM0004197		7.05											2015/01/18					
							ZAAM0004197		7.033											2015/04/18					
							ZAAM0004197		7.083											2015/07/18					
							ZAAM0004197		7.225											2015/10/16					
							ZAAM0004197		7.583											2016/01/18					
							ZAAM0004197		7.583											2016/04/18					
							ZAAM0004197		8.175											2016/07/18					
							ZAAM0004197		8.275											2016/10/18					
							ZAAM0004197		8.265											2017/01/16					
							ZAAM0004197		8.285											2017/04/18					
							ZAAM0004197		8.275											2017/07/17					
Linked Negotiable Certificates Of Deposit	SBSLNCD2015I0163UJ03XXXXPLF1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2019/10/16	ZAAM0004221	200000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined							Category3
							ZAAM0004221																	2019/10/16	
							ZAAM0004221		7.25											2015/01/16					
							ZAAM0004221		7.333											2015/04/16					
							ZAAM0004221		7.383											2015/07/16					
							ZAAM0004221		7.533											2015/10/16					
							ZAAM0004221		7.883											2016/01/18					
							ZAAM0004221		8.450											2016/04/18					
							ZAAM0004221		8.575											2016/07/18					
							ZAAM0004221		8.595											2016/10/17					
							ZAAM0004221		8.585											2017/01/16					
							ZAAM0004221		8.575											2017/04/18					
							ZAAM0004221		8.561											2017/07/17					
							ZAAM0004221		8.25											2017/10/16					
							ZAAM0004221		8.375											2018/01/16					
							Z

								ZAM000206044		6.767											2015-04-06			
								ZAM000206044		6.95											2015-07-06			
Negotiable Certificates Of Deposit	NBNCD0201411282T5.9	NEDBANK CAPITAL	Matured	2014/10/28		2014/11/28	ZAM000205889	100000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201411282T5.9	NEDBANK CAPITAL	Matured	2014/10/28		2014/11/28	ZAM000205890	100000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411282T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/28		2014/11/28	ZAM000205891	100000000	5.8		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201510271	ESKOM HOLDINGS SOC LTD	Matured	2014/10/28		2015/10/27	ZAM000205830	10000000				None												Category1
Promissory Notes	TLDPNX0201510271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/28		2015/10/27	ZAM000205897	2000000				None												Category1
Floating Rate Notes	ABFFRNX2017102T3J030XXXPL8100,	ABSA BANK LIMITED	Matured	2014/10/29		2017/10/27	ZAM000206119	1060000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined					Category3
								ZAM000206119		1												2016/07/27		
								ZAM000206119		7.117											2015/01/27	2017/10/27		
								ZAM000206119		7.3											2015/04/28	2015/04/28		
								ZAM000206119		7.308											2015/07/27	2015/07/28		
								ZAM000206119		7.658											2015/10/27	2015/07/27		
								ZAM000206119		8.3											2016/04/26	2016/01/27		
								ZAM000206119		8.258											2016/07/27	2016/04/26		
								ZAM000206119		8.356											2016/10/27	2016/07/26		
								ZAM000206119		8.36											2017/01/27	2016/01/27		
								ZAM000206119		8.342											2017/04/26	2016/01/27		
								ZAM000206119		8.065											2017/07/27	2017/07/27		
Debentures	SRBDEB2014112927L570	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM000204234	740000000	5.31		TERM	None												Category2
Debentures	SRBDEB2014122427L675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/24	ZAM000206366	50000000	5.675		TERM	None												Category2
Debentures	SRBDEB2014112927L560	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM000204235	1000000000	5.56		TERM	None												Category2
Debentures	SRBDEB2014112927L560	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM000204309	240000000	5.56		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201510297T.125	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAM000206382	0	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201510297T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/10/29	ZAM000206418	490000000	7.125		TERM	None												Category2
Treasury Bills	NATTB0420151031	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/29		2015/10/29	ZAM000205640	7150000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201510297T.250	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAM000206420		7.125		TERM	None												Category2
Debentures	SRBDEB2014112927L435	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM000204330	1250000000	5.435		TERM	None												Category2
Debentures	SRBDEB2014111227L600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/12	ZAM000204333	175000000	5.6		TERM	None												Category2
Debentures	SRBDEB2014122427L650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/24	ZAM000206358	500000000	5.65		TERM	None												Category2
Floating Rate Notes	RMAFRN2015102950JI030XXXPL865,	RAND MERCHANT BANK	Matured	2014/10/29		2015/10/28	ZAM000206188	0	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined					Category3
								ZAM000206188		1												2015/10/29		
								ZAM000206188		6.79											2015/01/29	2015/01/29		
								ZAM000206188		6.95											2015/04/29	2015/04/29		
								ZAM000206188		6.95											2015/07/29	2015/07/29		
Linked Negotiable Certificates Of Deposit	NBNLNCD0017102T5J030XXXPL925	NEDBANK CAPITAL	Matured	2014/10/29		2017/10/27	ZAM000206176	1000000000	8.51		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000206176		1												2017/10/27		
								ZAM000206176		7.025											2015/01/27	2015/01/27		
								ZAM000206176		7.042											2015/04/28	2015/04/28		
								ZAM000206176		7.225											2015/07/27	2015/07/27		
								ZAM000206176		7.242											2015/10/27	2015/07/27		
								ZAM000206176		7.565											2016/01/27	2016/01/27		
								ZAM000206176		8.225											2016/04/26	2016/04/26		
								ZAM000206176		8.275											2016/07/27	2016/07/27		
								ZAM000206176		8.283											2016/10/27	2016/10/27		
								ZAM000206176		8.275											2017/01/27	2017/01/27		
								ZAM000206176		8.275											2017/04/26	2017/04/26		
								ZAM000206176		8.008											2017/07/27	2017/07/27		
Floating Rate Notes	RMAFRN2017102T3J030XXXPL862.5	RAND MERCHANT BANK	Matured	2014/10/29		2017/10/27	ZAM000206184	100000000	8		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined					Category3
								ZAM000206184		1												2017/10/27		
								ZAM000206184		7.025											2015/01/26	2015/01/26		
								ZAM000206184		7.042											2015/04/26	2015/04/26		
								ZAM000206184		7.225											2015/07/26	2015/07/26		
								ZAM000206184		7.242											2015/10/26	2015/10/26		
								ZAM000206184		7.358											2016/01/26	2016/01/26		
								ZAM000206184		8.225											2016/04/26	2016/04/26		
								ZAM000206184		8.275											2016/07/26	2016/07/26		
								ZAM000206184		8.283											2016/10/26	2016/10/26		
								ZAM000206184		8.275											2017/01/26	2017/01/26		
								ZAM000206184		8.275											2017/04/26	2017/04/26		
								ZAM000206184		8											2017/07/31	2017/07/31		
Negotiable Certificates Of Deposit	RANNCD0201504292T6.6250000	RAND MERCHANT BANK	Matured	2014/10/29		2015/04/29	ZAM000206127	3000000000	6.625		TERM	None												Category2
Debentures	SRBDEB2014111927L590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM000204287	1000000000	5.59		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201510297T.20	INVESTEC BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAM000206218	4000000	7.2		TERM	None												Category2
Debentures	SRBDEB2014112927L675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM000204292	2000000000	5.675		TERM	None												Category2
Debentures	SRBDEB2014112927L675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM000204301	400000000	5.675		TERM	None												Category2
Debentures	SRBDEB2014122427L550	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/24	ZAM000206341	500000000	5.5		TERM	None												Category2
Debentures	SRBDEB2014112927L560	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM000206325	1600000000	5.56		TERM	None												Category2
Debentures	SRBDEB2014111927L600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM000206259	475000000	5.6		TERM	None												Category2
Debentures	SRBDEB2014111927L620	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM000204317	4000000000	5.62		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201504292T6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/04/29	ZAM000206438	2000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201510297T.25	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAM000206130	500000000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201510297T8.25	ABSA BANK LIMITED	Matured	2014/10/29		2015/02/27	ZAM000206130	500000	8.25		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201510297T.25	INVESTEC BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAM000206143	2040000000	7.25		TERM	None												Category2
Promissory Notes	TLDPNX0201510291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29		2015/10/29	ZAM000206200	1000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201510291T5.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/01/29	ZAM000206390	1000000	5.975		TERM	None												Category2
Debentures	SRBDEB2014111927L650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM000204325	8000000000	5.65		TERM	None												Category2
Debentures	SRBDEB2014111927L725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM000204326	2000000000	5.725		TERM	None												Category2
Promissory Notes	TLDPNX0201510291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29		2015/10/28	ZAM000206180	2000000				None												Category1
Negotiable Certificates Of Deposit	NBNCD0201410297T7.175	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/29	ZAM000206449	9700000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201501292T6	NEDBANK CAPITAL	Matured	2014/10/30		2015/01/28	ZAM000206523	2000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201501297T6.00	ABSA BANK LIMITED	Matured	2014/10/30		2015/01/29	ZAM000206584	5000000	6		TERM	None												Category2
Promissory Notes	TLDPNX0201504301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/04/30	ZAM000206606	1000000				None												Category1
Promissory Notes	TLDPNX0201510301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/30	ZAM000206641	1000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201510301	ESKOM HOLDINGS SOC LTD	Matured	2014/10/30		2015/10/30	ZAM000206651	500000000				None												Category1
Promissory Notes	TLDPNX0201510301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/30	ZAM000206655	1000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD0201410297T.21	NEDBANK CAPITAL	Matured	2014/10/30		2015/10/29	ZAM000206457	2190000000	7.21		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201510297T.325	INVESTEC BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAM000206515	10000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201510297T.175	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAM000206556	1000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201510297T.175	NEDBANK CAPITAL	Matured	2014/10/30		2015/10/30	ZAM000206572	18000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201510297T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAM000206580	0	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201501302T6	NEDBANK CAPITAL	Matured	2014/10/30		2015/01/30	ZAM000206602	3900000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201510297T.1500000	RAND MERCHANT BANK	Matured	2014/10/30		2015/10/29	ZAM000205731	0	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201411273T5.95	ABSA BANK LIMITED	Matured	2014/10/31		2014/12/31	ZAM000204532	8000000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201504302T6.675	ABSA BANK LIMITED	Matured	2014/10/31		2015/04/30	ZAM000206607	5000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201504302T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/04/30	ZAM000206620	2000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201411273T5.95	ABSA BANK LIMITED	Matured	2014/10/31		2014/12/31	ZAM000204460	3990000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201510317T.15	ABSA BANK LIMITED	Matured	2014/10/31		2015/10/30	ZAM000205806	2988000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201510317T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/10/30	ZAM000205880	2100000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201502317T8.20	ABSA BANK LIMITED	Matured	2014/10/31		2015/02/27	ZAM000206473	15000000	8.2		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201510317T.125	INVESTEC BANK LIMITED	Matured	2014/10/31		2015/08/31	ZAM000206549	2000000	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201501302T6.0000000	RAND MERCHANT BANK	Matured	2014/10/31		2015/01/30	ZAM000206580	7000000	6		TERM	None												Category2
Promissory Notes	TLDPNX0201510311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/31		2015/10/31	ZAM000206663	1000000				None												Category1
Promissory Notes	TLDPNX0201510311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/31		2015/10/28	ZAM000206664	2000000				None												Category1
Promissory Notes	TLDPNX0201510311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/31		2015/10/28	ZAM000206620	3000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201510317T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/10/31	ZAM000206653	1000000000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201510317T.1750000	RAND MERCHANT BANK	Matured	2014/10/31		2015/10/30	ZAM000206598	1000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411282T5.9050000	RAND MERCHANT BANK	Matured	2014/11/28		2014/11/28	ZAM000205892	1300000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201504303T6.675	ABSA BANK LIMITED	Matured	2014/10/31		2015/04/30	ZAM000206653	500000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201710303T.80	ABSA BANK LIMITED	Matured	2014/10/31		2017/10/30	ZAM000206664	1000000000	7.8		ISDF	None												Category2
								ZAM000206664		1												2016/05/31		
								ZAM000206664		7.65												2017/05/02		
								ZAM000206664		7.9												2015/10/30		
								ZAM000206664		8.05												2017/10/30		
								ZAM000206664		8.1												2015/01/30		
Negotiable Certificates Of Deposit	IPNNCD0201710128.00	INVESTEC BANK LIMITED	Matured	2014/10/31		2017/10/31	ZAM000206754	0	8		ISDF	None												Category2
								ZAM000206754		1												2015/04/30		
								ZAM000206754		7.9												2015/10/30		
								ZAM000206754		7.95												2016/04/30		
								ZAM000206754		8												2017/10/31		
Linked Negotiable Certificates Of Deposit	NBNLNCD0015102D3PRIMNEDSMP2.575	NEDBANK CAPITAL	Matured	2014/10/31		2015/10/30	ZAM000206500	5000000	6.675		ISDF	None		ZAR-PRIME	MINUS-2.575-PRCT		None		Ad Hoc					Category3
								ZAM000206788		1												2014/10/30		
								ZAM000206788		6.79												2014/11/30		
								ZAM000206788		6.95												2015/01/30		
								ZAM000206788		6.95												2015/03/7		
								ZAM000206788		6.95												2015/03/31		
								ZAM000206788		6.95												2015/04/30		
								ZAM000206788		6.95												2015/06/30		
								ZAM000206788		6.95												2015/08/31		
								ZAM000206788		6.95												2015/07/06		
								ZAM000206788		6.95												2015/09/30		
								ZAM000206788		6.95												2015/10/30		
Floating Rate Notes	ABFFRN2015103030JI030XXXPL95.65	ABSA BANK LIMITED	Matured	2014/10/31		2015/10/30	ZAM000206789	5000000	6.925		OUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.65-PRCT		None		Quarterly Payment Cycle	2015/01/30				Category3
								ZAM000206789		6.725											2015/01/30			
								ZAM000206747		6.767											2015/04/30			
								ZAM000206747		6.95											2015/07/30			
Negotiable Certificates Of Deposit	IPNNCD0201510327T.25	INVESTEC BANK LIMITED	Matured	2014/10/31		2015/10/30	ZAM000206721	0	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201504303T6.675	ABSA BANK LIMITED	Matured	2014/10/31		2015/04/30	ZAM000206729	300000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201504303T6.675	ABSA BANK LIMITED	Matured	2014/10/31		2015/04/30	ZAM000206739	1000000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201510327T.15	ABSA BANK LIMITED	Matured	2014/10/31		2015/01/30	ZAM000206770	6000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201510327T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/10/30	ZAM000206689	7000000	7.15		TERM	None												Category2
Promissory Notes	ABPPNX2015103027L44	ABSA BANK LIMITED	Matured	2014/10/31		2015/10/30	ZAM000206796	5000000	6.44		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015103030PRIMNSDSMP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/10/30	ZAM000206665	5000000	8.1		ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None		Ad Hoc					Category3
								ZAM000206705		1												2014/11/31		
								ZAM000206705		8.05												2014/12/31		
								ZAM000206705		8.1												2015/01/30		
								ZAM000206705		8.1												2015/03/7		
								ZAM000206705		8.1												2015/03/31		
								ZAM000206705		8.1												2015/06/30		
								ZAM000206705		8.1												2015/07/30		
								ZAM000206705		8.1												2015/08/31		
								ZAM000206705		8.1												2015/09/30		
								ZAM000206705		8.1												2015/10/30		
								ZAM000206705		8.35											2015/07/24			
Negotiable Certificates Of Deposit	ABPNCD0201510427T6.675	ABSA BANK LIMITED	Matured	2014/10/31		2015/04/30	ZAM000206750	8000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201504302T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/04/30	ZAM000206811	5000000000	6.675		TERM	None												Category2
Floating Rate Notes	IPNFRN2017103130JI030XXXPLP1.00	INVESTEC BANK LIMITED	Matured	2014/10/31		2017/10/31	ZAM000206697	0	8.08		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined					Category3
								ZAM000206697		1												2017/10/31		
								ZAM000206697		7.1											2015/01/30	2015/01/30		
								ZAM000206697		7.175											2015/04/30	2015/04/30		
								ZAM000206697		7.3											2015/07/31	2015/07/31		
								ZAM000206697		7.317											2015/10/30	2015/10/30		
								ZAM000206697		7.992											2016/01/26	2016/01/26		
								ZAM000206697		8.35											2016/04/26	2016/04/26		
								ZAM000206697		8.358											2016/10/26	2016/10/26		
								ZAM000206697		8.342											2017/01/31	2017/01/31		
								ZAM000206697		8.342											2017/04/26	2017/01/31		
								ZAM000206697		8.075											2017/07/31	2017/07/31		
Negotiable Certificates Of Deposit	NBNNCD2015113327T.175	NEDBANK CAPITAL	Matured	2014/11/03		2015/11/02	ZAM000206928	1000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015113327T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/03		2015/11/02	ZAM000206976	5600000000	7.2		TERM	None												Category2
Floating Rate Notes	RMAFRN2015113332JI030XXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/03		2017/11/02	ZAM000206853	1500000000	8.75		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined					Category3
								ZAM000206853		1												2017/11/02		
								ZAM000206853		6.775											2015/02/02	2015/02/02		
								ZAM000206853		6.795											2015/05/04	2015/05/04		
								ZAM000206853		6.975											2015/08/02	2015/08/02		
Floating Rate Notes	RMAFRN2017110332JI030XXXPL862.5	RAND MERCHANT BANK	Matured	2014/11/03		2017/11/02	ZAM000206861	0	7.99		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined					Category3
								ZAM000206861		1												2017/11/02		
								ZAM000206861		7.025											2015/02/02	2015/02/02		
								ZAM000206861		7.042											2015/05/04	2015/05/04		
								ZAM000206861		7.225											2015/08/03	2015/08/03		
								ZAM000206861		7.242											2015/11/02	2015/11/02		
								ZAM000206861		7.308											2016/02/02	2016/02/02		
								ZAM000206861		8.225											2016/05/02	2016/05/02		
								ZAM000206861		8.283											2016/08/04	2016/08/04		
								ZAM000206861		8.275											2016/11/02	2016/11/02		
								ZAM000206861		8.275											2017/02/02	2017/02/02		
								ZAM000206861		8.267											2017/05/02	2017/05/02		
								ZAM000206861		7.992											2017/08/02	2017/08/02		
Floating Rate Notes	RMAFRN2017110332JI030XXXPL862.5	RAND MERCHANT BANK	Matured	2014/11/03		2017/11/02	ZAM000206879	1200000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined					Category3
								ZAM000206879		1												2

									ZAM000201430		8.158														2016/08/05	2016/08/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20161104JU03XXXPL20.8	NEDBANK CAPITAL	Matured	2014/11/05			2016/11/04	ZAM000201448	2000000		8.15		IDEF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			Quarterly Payment Cycle	Issuer Defined					2016/11/04	Category3
								ZAM000201448																		2016/11/04	
								ZAM000201448		8.8															2015/02/05	2015/02/05	
								ZAM000201448		6.91															2015/05/05	2015/05/05	
								ZAM000201448		7.1															2015/08/05	2015/08/05	
								ZAM000201448		7.117															2015/11/05	2015/11/05	
								ZAM000201448		7.783															2016/02/05	2016/02/05	
								ZAM000201448		8															2016/05/05	2016/05/05	
								ZAM000201448		8.158															2016/08/05	2016/08/05	
Promissory Notes	TLDPNX0201511051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05			2015/11/05	ZAM000201463	100000000		8			None													Category1
Negotiable Certificates Of Deposit	SBSNCD20150500275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05			2015/03/05	ZAM000201463	0		8.2		TERM	None													Category2
Debentures	SRIDEB20141118075.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/11/05	ZAM000201604	500000000		5.65		TERM	None													Category2
Debentures	SRIDEB20141231275.695	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/12/31	ZAM000201653	1650000000		5.695		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151105OT7.20	ABSA BANK LIMITED	Matured	2014/11/05			2015/11/05	ZAM000201802	16091411		7.2		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150500275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05			2015/03/05	ZAM000201463	200000000		8.2		TERM	None													Category2
Negotiable Certificates Of Deposit	SRIDEB20141118075.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2015/05/05	ZAM000201604	500000000		5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141205DB75.1000000	RAND MERCHANT BANK	Matured	2014/11/05			2015/05/04	ZAM000201467	0		8		TERM	None													Category2
Debentures	SRIDEB20141118075.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/11/05	ZAM000201620	250000000		5.72		TERM	None													Category2
Debentures	SRIDEB20141231275.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/12/31	ZAM000201687	1000000000		5.725		TERM	None													Category2
Floating Rate Notes	ABFFRNX20150505QU03XXXPL850.	ABSA BANK LIMITED	Matured	2014/11/05			2015/05/05	ZAM000201732	2000000000		6.575		QUTR	Based on issue date	5	ZAR-JIBAR	PLUS-50-BPS			None	Quarterly Payment Cycle	2015/02/05				2015/02/05	Category3
								ZAM000201732			8.8														2015/02/05		
Debentures	SRIDEB20141123075.540	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/11/05	ZAM000201753	300000000		5.54		TERM	None													Category2
Debentures	SRIDEB20141231275.625	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/11/05	ZAM000201754	750000000		5.625		TERM	None													Category2
Debentures	SRIDEB20141231275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/12/31	ZAM000201846	350000000		5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151105OT7.2000000	RAND MERCHANT BANK	Matured	2014/11/05			2015/11/05	ZAM000201856	4300000000		7.25		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150205ST6.15	INVESTEC BANK LIMITED	Matured	2014/11/05			2015/02/05	ZAM000201864	550000000		6.15		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150500275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05			2015/05/05	ZAM000201653	2000000000		5.625		TERM	None													Category2
Debentures	SRIDEB20141123075.540	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/11/05	ZAM000201620	300000000		5.54		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150500275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05			2014/12/31	ZAM000201846	1000000000		5.375		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151105OT7.1000000	RAND MERCHANT BANK	Matured	2014/11/05			2015/05/04	ZAM000201867	0		6.7		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20151105I1	ESKOM HOLDINGS SOC LTD	Matured	2014/11/05			2015/11/05	ZAM000201398	500000000					None													Category1
Promissory Notes	TLDPNX0201505061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05			2015/05/05	ZAM000201737	500000000					None													Category1
Floating Rate Notes	ABFFRNX20151105XQU03XXXPL050	ABSA BANK LIMITED	Matured	2014/11/05			2015/11/05	ZAM000201750	50000000000		6.725		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.65-PRCT			None	Quarterly Payment Cycle	2015/02/05				2015/02/05	Category3
								ZAM000201750			6.725														2015/02/05		
								ZAM000201750			6.767														2015/05/05		
								ZAM000201750			6.95														2015/08/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160212SJ01XXXXPL875.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06			2016/02/12	ZAM000201806	250000000		7.12		IDEF	None		ZAR-JIBAR1	PLUS-75-BPS			Monthly Payment Cycle	Issuer Defined						Category3
								ZAM000201806																		2015/12/21	
								ZAM000201836			6.875														2014/11/21	2015/04/21	
								ZAM000201836			6.985														2014/12/22	2014/12/22	
								ZAM000201836			6.985														2015/01/30	2015/01/30	
								ZAM000201836			6.985														2015/02/20	2014/11/21	
								ZAM000201836			6.7														2015/03/21	2015/09/25	
								ZAM000201836			6.7														2015/04/21	2015/01/21	
								ZAM000201836			6.7														2015/05/22	2015/10/21	
								ZAM000201836			6.7														2015/06/22	2015/11/21	
								ZAM000201836			6.865														2015/07/24	2016/07/24	
								ZAM000201836			6.875														2015/08/21	2015/08/21	
								ZAM000201836			6.865														2015/09/22	2015/02/22	
								ZAM000201836			6.885														2015/10/21	2015/05/23	
								ZAM000201836																	2015/11/20	2015/11/23	
								ZAM000201836			7.117														2015/12/21	2015/03/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151106SJ03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06			2015/11/06	ZAM000201927	56000000		6.75		IDEF	None		ZAR-JIBAR	PLUS-0.675-PRCT			None	Issuer Defined						Category3
								ZAM000201927			6.775														2015/02/06	2015/02/06	
								ZAM000201927			6.792														2015/05/06	2015/05/06	
								ZAM000201927			6.975														2015/08/06	2015/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171106SJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06			2017/11/06	ZAM000202000	53000000		7.99		IDEF	None		ZAR-JIBAR	PLUS-0.925-PRCT			None	Issuer Defined						Category3
								ZAM000202000			8														2015/11/06	2015/11/06	
								ZAM000202000			7.925														2015/02/06	2015/02/06	
								ZAM000202000			7.942														2015/05/06	2015/05/06	
								ZAM000202000			7.225														2015/08/06	2015/08/06	
								ZAM000202000			7.242														2015/11/06	2015/11/06	
								ZAM000202000			7.908														2016/02/06	2016/02/06	
								ZAM000202000			8.225														2016/05/06	2016/05/06	
								ZAM000202000			8.258														2016/08/06	2016/08/06	
								ZAM000202000			8.275														2016/11/07	2016/11/07	
								ZAM000202000			8.267														2017/02/06	2017/02/07	
								ZAM000202000			8.25														2017/05/06	2017/05/06	
								ZAM000202000			7.992														2017/08/07	2017/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150506SJ03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06			2015/05/06	ZAM000201653	36000000		6.75		IDEF	None		ZAR-JIBAR	PLUS-0.475-PRCT			None	Issuer Defined						Category3
								ZAM000201653			6.775														2015/02/06	2015/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151106JU03XXXPL65	NEDBANK CAPITAL	Matured	2014/11/06			2015/11/06	ZAM000201604	61000000		6.75		IDEF	None		ZAR-JIBAR	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000201604			6.75														2015/02/06	2015/02/06	
								ZAM000201604			6.792														2015/05/06	2015/05/06	
								ZAM000201604			6.975														2015/08/06	2015/08/06	
								ZAM000201604			6.96														2015/08/06	2015/08/06	
Negotiable Certificates Of Deposit	RANNCD20151106OT7.2750000	RAND MERCHANT BANK	Matured	2014/11/06			2015/11/06	ZAM000201661	545000000		7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151104OT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06			2015/11/04	ZAM000200691	24000000		7.225		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20171106OT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06			2017/11/06	ZAM000201977	5570000000		7.225		TERM	None													Category2
Floating Rate Notes	RAAFRN20151106QJ03XXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/06			2015/11/06	ZAM000201893	0		6.75		IDEF	None		ZAR-JIBAR	PLUS-67.5-BPS			None	Issuer Defined						Category3
								ZAM000201893																		2015/11/06	
								ZAM000201893			6.775														2015/02/06	2015/02/06	
								ZAM000201893			6.792														2015/05/06	2015/05/06	
								ZAM000201893			6.975														2015/08/06	2015/08/06	
Floating Rate Notes	ABFFRNX20171107SJ03XXXXPL925	ABSA BANK LIMITED	Matured	2014/11/06			2017/11/07	ZAM000201976	59000000		7.99		IDEF	None		ZAR-JIBAR	PLUS-0.925-PRCT			None	Issuer Defined						Category3
								ZAM000201976																		2017/05/06	
								ZAM000201976			7.925														2015/02/07	2015/02/07	
								ZAM000201976			7.942														2015/05/07	2015/05/06	
								ZAM000201976			7.225														2015/08/07	2015/11/06	
								ZAM000201976			7.25														2015/11/06	2015/02/06	
								ZAM000201976			7.958														2016/02/06	2017/06/07	
								ZAM000201976			8.225														2016/05/06	2016/11/07	
								ZAM000201976			8.258														2016/08/06	2016/08/06	
								ZAM000201976			8.283														2016/11/07	2017/11/07	
								ZAM000201976			8.275														2017/02/07	2016/08/07	
								ZAM000201976			8.267														2017/05/07	2017/02/07	
								ZAM000201976			7.992														2017/08/07	2016/02/06	
Negotiable Certificates Of Deposit	RANNCD20141208DT5.9000000	RAND MERCHANT BANK	Matured	2014/11/06			2014/12/08	ZAM000201789	1000000000		5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141202ST5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06			2014/12/06	ZAM000201791	1000000000		5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141202ST5.675.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06			2014/12/06	ZAM000201794	1000000000		5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141106OT7.115	ABSA BANK LIMITED	Matured	2014/11/06			2015/11/06	ZAM000201804	1000000000		7.115		TERM	None													Category2
Floating Rate Notes	ABFFRNX20151106QJ03XXXXPL050	ABSA BANK LIMITED	Matured	2014/11/06			2015/11/06	ZAM000201806	41000000000		6.725		QUTR	Based on issue date	6	ZAR-JIBAR	PLUS-0.65-PRCT			None	Quarterly Payment Cycle	2015/02/06				2015/02/06	Category3
								ZAM000201806			6.75														2015/05/06		
								ZAM000201806			6.767														2015/08/06		
Negotiable Certificates Of Deposit	NBNKCD20151106OT7.2	NEDBANK CAPITAL	Matured	2014/11/06			2015/11/06	ZAM000201703	1000000000		7.2		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151201OT7.2700000	RAND MERCHANT BANK	Matured	2014/11/06			2015/12/01	ZAM000201840	0		7.27		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150205ST6.75	INVESTEC BANK LIMITED	Matured	2014/11/06			2015/05/05	ZAM000201937	500000000		6.75		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160205SJ01XXXXPL877.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06			2016/02/05	ZAM000201844	1400000000		7.53		IDEF	None		ZAR-JIBAR1	PLUS 77.5-BPS			Monthly Payment Cycle	Issuer Defined						Category3
								ZAM000201844																		2015/03/11	
								ZAM000201844			6.7														2014/11/21	2014/11/21	
								ZAM000201844			6.725														2014/12/22	2014/12/22	
								ZAM000201844			6.758														2015/01/30	2015/01/30	
								ZAM000201844			6.725														2015/02/23	2015/02/23	
								ZAM000201844			6.725														2015/03/23	2016/02/05	
								ZAM000201844			6.725														2015/04/21	2015/04/21	
								ZAM000201844			6.725														2015/05/22	2015/05/22	
								ZAM000201844			6.733														2015/06/22	2015/09/23	
								ZAM000201844			6.75														2015/07/21	2015/07/21	
								ZAM000201844			6.8														2015/08/21	2015/08/21	
								ZAM000201844			6.908														2015/09/22	2015/09/22	
								ZAM000201844			6.958														2015/10/21	2015/10/21	
								ZAM000201844			7.025														2015/11/20	2015/11/23	
								ZAM000201844			7.075														2015/12/21	2015/12/21	
								ZAM000201844			7.325														2016/01/20	2015/11/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150507SJ03XXXXPL485	NEDBANK CAPITAL	Matured	2014/11/06			2015/05/07	ZAM000201657	50000000		6.56		IDEF	None		ZAR-JIBAR	PLUS-0.485-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000201657																		2015/05/07	
								ZAM000201657			6.565														2015/06/06	2015/06/06	
Negotiable Certificates Of Deposit	RANNCD20151106OT7.2250000	RAND MERCHANT BANK	Matured	2014/11/06			2015/11/06	ZAM000201740	0		7.225		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150506OT6.05	ABSA BANK LIMITED	Matured	2014/11/06			2015/05/06	ZAM000200632	6700000		6		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150506OT6.1000000	RAND MERCHANT BANK	Matured	2014/11/06			2015/05/06	ZAM000201719	1000000000		6.1		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD20141106DT5.875	NEDBANK CAPITAL	Matured	2014/11/06			2014/12/06	ZAM000201719	1000000000		5.875		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141106DT5.925	ABSA BANK LIMITED	Matured	2014/11/06			2014/12/06	ZAM000201760	1000000000		5.925		TERM	None													Category2
Promissory Notes	TLDPNX0201505051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/06			2015/05/06	ZAM000201809	2000000000					None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20150507SJ03XXXXPL485	NEDBANK CAPITAL	Matured	2014/11/07			2015/05/07	ZAM000201657	25000000		6.565		IDEF	None		ZAR-JIBAR	PLUS-0.485-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000201657																		2015/05/07	
								ZAM000201657			6.58														2015/06/06	2015/06/06	
Negotiable Certificates Of Deposit	ABPNCD20151106OT7.225	ABSA BANK LIMITED	Matured	2014/11/07			2016/05/06	ZAM000201826	150000000		7.225		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150500275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07			2015/02/05	ZAM000201653	1500000000		5.375		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150407OT6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07			2015/04/07	ZAM000201839	2000000		6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151105OT6.7250000	RAND MERCHANT BANK	Matured	2014/11/07			2015/05/04	ZAM000201896	0		6.725		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20151106I1	ESKOM HOLDINGS SOC LTD	Matured	2014/11/07			2015/11/06	ZAM000201815	500000000					None													Category1
Negotiable Certificates Of Deposit	ABPNCD20151107OT7.20	ABSA BANK LIMITED	Matured	2014/11/07			2015/11/07	ZAM000201832	1000000000		7.2		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151106OT7.95.90	ABSA BANK LIMITED	Matured	2014/11/07			2015/06/05	ZAM000201837	500000000		6.9		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20171107OT8.01	ABSA BANK LIMITED	Matured	2014/11/07			2017/11/07	ZAM000201931	150000000		8.01		IDEF	None													Category2
								ZAM000201931																		2017/11/07	
								ZAM000201931																		2016/11/07	
								ZAM000201931																		2016/05/08	
								ZAM000201931																		2015/05/07	
								ZAM000201931																		2015/08/07	
								ZAM000201931																		2015/06/08	
Floating Rate Notes	RAAFRN20150507QJ03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/11/07			2015/05/07	ZAM000201880	250000000		6.558		IDEF	None		ZAR-JIBAR	PLUS-47.5-BPS			None	Issuer Defined						Category3
								ZAM000201880																		2015/05/07	
								ZAM000201880			6.575														2015/02/06	2015/02/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20151106SJ03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/11/07			2015/11/06	ZAM000201814	1200000		6.785		IDEF	None		ZAR-JIBAR	PLUS-0.7-PRCT			None	Issuer Defined						Category3
								ZAM000201814																		2015/11/06	
								ZAM000201814			6.8														2015/02/06	2015/02/06	
								ZAM000201814			6.81														2015/05/07	2015/05/07	
								ZAM000201814																	2015/08/07	2015/08/07	
Floating Rate Notes	RAAFRN20150507QJ03XXXXPL855.	RAND MERCHANT BANK	Matured	2014/11/07			2015/05/07	ZAM000201913	510000000		6.633		IDEF	None		ZAR-JIBAR	PLUS-55-BPS			None	Issuer Defined						Category3
								ZAM000201913																		2015/05/07	
								ZAM000201913			6.65														2015/06/06	2015/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151106SJ03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07			2015/11/06	ZAM000201938	1200000		6.75		IDEF	None		ZAR-JIBAR	PLUS-0.675-PRCT			None	Issuer Defined						Category3
								ZAM000201938																		2015/11/06	
								ZAM000201938			6.775														2015/02/06	2015/02/06	
								ZAM000201938			6.792														2015/05/07	2015/05/07	
								ZAM000201938			6.975														2015/08/07	2015/08/07	
Promissory Notes	ABPRNX20151106ST6.52	ABSA BANK LIMITED	Matured	2014/11/07			2015/11/06	ZAM000201823	2000000000		6.52		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD20150507OT6.675	NEDBANK CAPITAL	Matured	2014/11/07			2015/05/07	ZAM000201837	5000000		6.675		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD20171106OT7.225	NEDBANK CAPITAL	Matured	2014/11/07			2017/11/06	ZAM000201905	5000000		7.225		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151106OT7.2250000	RAND MERCHANT BANK	Matured	2014/11/07			2015/11/06	ZAM000201816	2000000000		7.225		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151106OT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07			2015/11/06	ZAM000201825	3000000000		7.225		TERM	None													Category2
Bridging Bonds	DBSBBX20150727ST5.916	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/07			2015/07/27	ZAM000202021	1000000000		6.916		TERM	None													Category2
Floating Rate Notes	ABFFRNX20150507QJ03XXXXPL475	ABSA BANK LIMITED	Matured	2014/11/07			2015/05/07	ZAM000201849	3000000000		6.558		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.475-PRCT			None	Quarterly Payment Cycle	2015/02/09				2015/02/09	Category3
								ZAM000201849			6.575														2015/05/09		
Negotiable Certificates Of Deposit	ABPNCD20191107OT8.63	ABSA BANK LIMITED	Matured	2014/11/07			2019/11/07	ZAM000201847	250000000		8.63		IDEF	None													Category2
								ZAM000201847																		2019/11/07	
								ZAM000201847																		2015/05/07	
								ZAM000201847																		2017/11/07	
								ZAM000201847																		2018/11/07	
								ZAM000201847																		2016/11/07	
								ZAM000201847																		2018/05/07	
								ZAM000201847																		2016/05/09	
								ZAM000201847																		2017/11/08	
								ZAM000201847															

						ZAM000200601		7.317											2015/11/12		2015/11/12	
						ZAM000200601		8.136											2016/02/12		2016/02/12	
						ZAM000200601		8.465											2016/05/12		2016/05/12	
						ZAM000200601		8.525											2016/08/12		2016/08/12	
						ZAM000200601		8.533											2016/11/14		2016/11/14	
						ZAM000200601		8.517											2017/02/13		2017/02/13	
						ZAM000200601		8.517											2017/05/12		2017/05/12	
						ZAM000200601		8.233											2017/08/14		2017/08/14	
						ZAM000200601		8.025											2017/11/13		2017/11/13	
						ZAM000200601		8.205											2018/02/12		2018/02/12	
						ZAM000200601		8.306											2018/05/14		2018/05/14	
						ZAM000200601		8.175											2018/08/13		2018/08/13	
						ZAM000200601		8.160											2018/11/12		2018/11/12	
						ZAM000200601		8.326											2019/02/12		2019/02/12	
						ZAM000200601		8.333											2019/05/13		2019/05/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD201911123JU03XXXXPL175	NEDBANK CAPITAL	Matured	2014/11/12	2019/11/12	ZAM000200679	15000000	8.05	IDF	None		ZAR-JIBAR3	PLUS/-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/08/12		2018/08/12	
						ZAM000200679		8.02													2019/11/12	Category3
						ZAM000200679		7.276											2015/02/12		2015/02/12	
						ZAM000200679		7.3											2015/05/12		2015/05/12	
						ZAM000200679		7.476											2015/08/12		2015/08/12	
						ZAM000200679		7.517											2015/11/12		2015/11/12	
						ZAM000200679		8.136											2016/02/12		2016/02/12	
						ZAM000200679		8.465											2016/05/12		2016/05/12	
						ZAM000200679		8.525											2016/08/12		2016/08/12	
						ZAM000200679		8.533											2016/11/14		2016/11/14	
						ZAM000200679		8.517											2017/02/13		2017/02/13	
						ZAM000200679		8.517											2017/05/12		2017/05/12	
						ZAM000200679		8.233											2017/08/14		2017/08/14	
						ZAM000200679		8.025											2017/11/13		2017/11/13	
						ZAM000200679		8.205											2018/02/12		2018/02/12	
						ZAM000200679		8.306											2018/05/14		2018/05/14	
						ZAM000200679		8.175											2018/08/13		2018/08/13	
						ZAM000200679		8.160											2018/11/12		2018/11/12	
						ZAM000200679		8.326											2019/02/12		2019/02/12	
						ZAM000200679		8.333											2019/05/13		2019/05/13	
Floating Rate Notes	RANFRN0201911123JU03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2014/11/12	2019/11/12	ZAM000200503	0	8.02	IDF	None		ZAR-JIBAR3	PLUS/-117.5-BPS		None	Issuer Defined			2019/08/12		2019/08/12	
						ZAM000200503		8.02													2019/11/12	Category3
						ZAM000200503		7.276											2015/02/12		2015/02/12	
						ZAM000200503		7.3											2015/05/12		2015/05/12	
						ZAM000200503		7.476											2015/08/12		2015/08/12	
						ZAM000200503		7.517											2015/11/12		2015/11/12	
						ZAM000200503		8.136											2016/02/12		2016/02/12	
						ZAM000200503		8.465											2016/05/12		2016/05/12	
						ZAM000200503		8.525											2016/08/12		2016/08/12	
						ZAM000200503		8.533											2016/11/14		2016/11/14	
						ZAM000200503		8.517											2017/02/13		2017/02/13	
						ZAM000200503		8.517											2017/05/12		2017/05/12	
						ZAM000200503		8.233											2017/08/14		2017/08/14	
						ZAM000200503		8.025											2017/11/13		2017/11/13	
						ZAM000200503		8.205											2018/02/12		2018/02/12	
						ZAM000200503		8.306											2018/05/14		2018/05/14	
						ZAM000200503		8.175											2018/08/13		2018/08/13	
						ZAM000200503		8.160											2018/11/12		2018/11/12	
						ZAM000200503		8.326											2019/02/12		2019/02/12	
						ZAM000200503		8.333											2019/05/13		2019/05/13	
						ZAM000200503		8.017											2019/08/12		2019/08/12	
Debentures	SRBDEB20201507ZTL600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2015/01/14	ZAM000200134	10000000	5.8	TERM	None												Category2
Debentures	SRBDEB20201507ZTL710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2015/07/14	ZAM000200135	10000000	5.9	TERM	None												Category2
Debentures	SRBDEB20201507ZTL650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2016/11/14	ZAM000200136	10000000	6.12	TERM	None												Category2
Debentures	SRBDEB20201507ZTL690	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2015/01/12	ZAM000200137	10000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150813ZTL7500000	RAND MERCHANT BANK	Matured	2014/11/12	2015/05/12	ZAM000200841	34100000	6.75	TERM	None												Category2
Debentures	SRBDEB20141128ZTL590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/26	ZAM000200907	223000000	5.99	TERM	None												Category2
Debentures	SRBDEB20141128ZTL670	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2015/11/26	ZAM000200908	100000000	6.7	TERM	None												Category2
Debentures	SRBDEB20141128ZTL730	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2016/11/28	ZAM000200909	100000000	7.3	TERM	None												Category2
Debentures	SRBDEB20141128ZTL790	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2017/11/28	ZAM000200910	100000000	7.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20141112ZTT.225	NEDBANK CAPITAL	Matured	2014/11/12	2015/11/12	ZAM000200966	194000000	7.225	TERM	None												Category2
Treasury Bills	NATTBX0201511111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/12	2015/11/12	ZAM000200354	7150000000	5.9	None													Category1
Floating Rate Notes	ABIFRN0201911120JU03XXXXPL175	ABSA BANK LIMITED	Matured	2014/11/12	2019/11/12	ZAM000200246	1000000	8.35	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS/-1.175-PRCT		None	Quarterly Payment Cycle	2015/02/12					
						ZAM000200246		7.275											2015/02/12			
						ZAM000200246		7.3											2015/05/12			
						ZAM000200246		7.475											2015/08/12			
						ZAM000200246		7.517											2015/11/12			
						ZAM000200246		8.136											2016/02/12			
						ZAM000200246		8.465											2016/05/12			
						ZAM000200246		8.525											2016/08/12			
						ZAM000200246		8.533											2016/11/14			
						ZAM000200246		8.517											2017/02/13			
						ZAM000200246		8.517											2017/05/12			
						ZAM000200246		8.233											2017/08/14			
						ZAM000200246		8.025											2017/11/13			
						ZAM000200246		8.205											2018/02/12			
						ZAM000200246		8.306											2018/05/14			
						ZAM000200246		8.175											2018/08/13			
						ZAM000200246		8.160											2018/11/12			
						ZAM000200246		8.326											2019/02/12			
						ZAM000200246		8.333											2019/05/13			
						ZAM000200246		8.017											2019/08/12			
Negotiable Certificates Of Deposit	ABIPNCD20151112ZTT.225	ABSA BANK LIMITED	Matured	2014/11/12	2015/11/12	ZAM000200603	164000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20141112ZTT.225	NEDBANK CAPITAL	Matured	2014/11/12	2015/11/12	ZAM000200604	100000000	7.225	TERM	None												Category2
Debentures	SRBDEB20141118ZTL580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/18	ZAM000200605	320000000	5.58	TERM	None												Category2
Debentures	SRBDEB20141118ZTL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2016/11/18	ZAM000200603	1232000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20151112ZTT.225	ABSA BANK LIMITED	Matured	2014/11/12	2015/11/12	ZAM000200604	5363000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20150812ZTE.70	ABSA BANK LIMITED	Matured	2014/11/12	2015/05/12	ZAM000200238	25000000	6.7	TERM	None												Category2
Promissory Notes	TLDPRN0201511131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/12	2015/11/12	ZAM000200815	45000000		None													Category1
Negotiable Certificates Of Deposit	STANCPN20141112ZTT.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12	2015/11/12	ZAM000200855	258000000	7.225	TERM	None												Category2
Debentures	SRBDEB20141128ZTL580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/28	ZAM000200914	340000000	5.58	TERM	None												Category2
Debentures	SRBDEB20141118ZTL650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2016/11/18	ZAM000200930	300000000	5.65	TERM	None												Category2
Debentures	SRBDEB20141118ZTL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2017/11/18	ZAM000200671	350000000	5.75	TERM	None												Category2
Debentures	SRBDEB20141128ZTL655	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2016/11/28	ZAM000200113	350000000	5.655	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150812ZTE.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12	2015/05/12	ZAM000200912	25000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141112ZTT.2000000	RAND MERCHANT BANK	Matured	2014/11/12	2015/11/12	ZAM000200913	2000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20141112ZTT.225	ABSA BANK LIMITED	Matured	2014/11/12	2015/11/12	ZAM000200960	42904447	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20141112ZTT.225	ABSA BANK LIMITED	Matured	2014/11/12	2015/11/12	ZAM000200906	53620553	7.225	TERM	None												Category2
Debentures	SRBDEB20141128ZTL600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2015/11/28	ZAM000200905	300000000	5.6	TERM	None												Category2
Debentures	SRBDEB20141128ZTL580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/28	ZAM000200959	223000000	5.58	TERM	None												Category2
Floating Rate Notes	RANFRN0201506123JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/11/12	2015/06/12	ZAM000200491	500000000	6.64	IDF	None		ZAR-JIBAR3	PLUS/-55-BPS		None	Issuer Defined			2015/06/12		2015/06/12	
						ZAM000200491		6.633											2014/12/12		2014/12/12	
						ZAM000200491		6.656											2015/03/12		2015/03/12	
Negotiable Certificates Of Deposit	SBSNCD20171113ZT.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12	2017/11/13	ZAM000200220	500000000	7.89	IDF	None												Category2
						ZAM000200220															2015/05/13	
						ZAM000200220															2016/05/12	
						ZAM000200220															2016/11/14	
						ZAM000200220															2017/02/13	
						ZAM000200220															2017/11/13	
Negotiable Certificates Of Deposit	NBKNCD20151112ZTT.225	NEDBANK CAPITAL	Matured	2014/11/12	2015/11/12	ZAM000200933	330000000	7.225	TERM	None												Category2
Debentures	SRBDEB20150207ZTL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2016/11/14	ZAM000200188	1000000000	5.7	TERM	None												Category2
Promissory Notes	SBSPNX20161111ZT.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12	2016/11/11	ZAM000200196	100000000	7.39	None													Category1
Negotiable Certificates Of Deposit	RANNCD20141112ZTT.2000000	RAND MERCHANT BANK	Matured	2014/11/12	2015/11/12	ZAM000200934	2000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150112ZTB.8	NEDBANK CAPITAL	Matured	2014/11/13	2015/01/12	ZAM000200394	2100000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150112ZTG.025	NEDBANK CAPITAL	Matured	2014/11/13	2015/01/12	ZAM000200395	2000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150112ZTL875	ABSA BANK LIMITED	Matured	2014/11/13	2015/03/12	ZAM000200469	2000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	STANCPN20141112ZTT.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2015/11/13	ZAM000200470	3000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20141112ZTT.25	ABSA BANK LIMITED	Matured	2014/11/13	2015/11/13	ZAM000200471	2000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20141112ZTT.27	ABSA BANK LIMITED	Matured	2014/11/15	2015/11/12	ZAM000200535	4991044?	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20141112ZTT.27	ABSA BANK LIMITED	Matured	2014/11/15	2015/11/12	ZAM000200543	0	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20141127ZTL6750	ABSA BANK LIMITED	Matured	2014/11/15	2014/12/11	ZAM000200603	200000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151113ZTT.2050000	RAND MERCHANT BANK	Matured	2014/11/15	2015/11/13	ZAM000200619	500000	7.225	TERM	None												Category2
Floating Rate Notes	RANFRN0201506133JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/11/13	2015/05/13	ZAM000200501	510000000	6.64	IDF	None		ZAR-JIBAR3	PLUS/-55-BPS		None	Issuer Defined			2015/05/13		2015/05/13	
						ZAM000200501		6.64											2015/02/13		2015/02/13	
Floating Rate Notes	RANFRN0201806133JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2014/11/13	2018/06/13	ZAM000200511	50000000	8.18	IDF	None		ZAR-JIBAR3	PLUS/-105-BPS		None	Issuer Defined						Category3
						ZAM000200511															2018/06/13	
						ZAM000200511		7.133											2014/12/15		2014/12/15	
						ZAM000200511		7.156											2015/03/13		2015/03/13	
						ZAM000200511		7.183											2015/06/15		2015/06/15	
						ZAM000200511		7.209											2015/09/14		2015/09/14	
						ZAM000200511		7.633											2015/12/14		2015/12/14	
						ZAM000200511		8.083											2016/03/14		2016/03/14	
						ZAM000200511		8.35											2016/06/13		2016/06/13	
						ZAM000200511		8.406											2016/09/13		2016/09/13	
						ZAM000200511		8.425											2016/12/13		2016/12/13	
						ZAM000200511		8.305											2017/03/13		2017/03/13	
						ZAM000200511		8.367											2017/06/13		2017/06/13	
						ZAM000200511		8.056											2017/09/13		2017/09/13	
						ZAM000200511		8.183											2017/12/13		2017/12/13	
						ZAM000200511		8.175											2018/03/13		2018/03/13	
Floating Rate Notes	ABIFRN0201709133JU03XXXXPLB97.5	ABSA BANK LIMITED	Matured	2014/11/13	2017/09/13	ZAM000200436	330000000	8.29	IDF	None		ZAR-JIBAR3	PLUS/-97.5-BPS		None	Issuer Defined						Category3
						ZAM000200436		7.056											2014/12/13		2014/12/13	
						ZAM000200436		7.056											2015/03/13		2015/03/13	
						ZAM000200436		7.106											2015/06/15		2015/06/15	
						ZAM000200436		7.263											2015/09/14		2015/09/14	
						ZAM000200436		7.556											2015/12/14		2015/12/14	
						ZAM000200436		8.035											2016/03/14		2016/03/14	
						ZAM000200436		8.313											2016/06/13		2016/06/13	
						ZAM000200436		8.332											2016/09/13		2016/09/13	
						ZAM000200436		8.333											2016/12/13		2016/12/13	
						ZAM000200436		8.317											2017/03/13		2017/03/13	
						ZAM000200436		8.250											2017/06/13		2017/06/13	
						ZAM000200436		8.306											2017/09/13		2017/09/13	
						ZAM000200436		8.333											2017/12/13		2017/12/13	
						ZAM000200436		8.175											2018/03/13		2018/03/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151113JU06XXXXPL295	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2015/11/13	ZAM000200447	3000000	7.25	IDF	None		ZAR-JIBAR6	PLUS/-0.25-PRCT		None	Issuer Defined						Category3
						ZAM000200447		7.125											2015/03/13		2015/03/13	
Negotiable Certificates Of Deposit	SBSNCD20150213ZTL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2015/02/13	ZAM000200447	20000000	5.375	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150813JU03XXXXPL485	NEDBANK CAPITAL	Matured	2014/11/13	2015/05/13	ZAM000200650	250000000	6.077	IDF	None		ZAR-JIBAR3	PLUS/-0.485-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000200650													2015/05/13		2015/05/13	
						ZAM000200650		6.585											2015/02/13		2015/02/13	
Negotiable Certificates Of Deposit	RANNCD20150213ZTL5050000	RAND MERCHANT BANK	Matured	2014/11/13	2015/01/13	ZAM000200529	3600000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20151113ZTT.25	ABSA BANK LIMITED	Matured	2014/11/13	2015/11/13	ZAM000200539	2000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20150113ZTL5050	ABSA BANK LIMITED	Matured	2014/11/13	2015/01/13	ZAM000200545	20000000	5.505	TERM	None												Category2
Negotiable Certificates Of Deposit	STANCPN20150113ZTL505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2015/01/13	ZAM000200546	20000000	5.505	TERM	None												Category2
Promissory Notes	SBSPNX20161111ZT6.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2015/11/13	ZAM000200444	100000000	6.52	TERM	None												Category1
Negotiable Certificates Of Deposit	SBSNCD20150213ZTL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2015/02/13	ZAM000200547	5000000	5.475	TERM	None												Category2
Floating Rate Notes	RANFRN0201909133JU03XXXXPLB122.5	RAND MERCHANT BANK	Matured	2014/11/13	2019/09/13	ZAM000200548	340000000	9.25	IDF	None		ZAR-JIBAR3	PLUS/-122.5-BPS		None	Issuer Defined						Category3
						ZAM000200548															2019/09/13	
						ZAM000200548		7.306											2014/12/13		2014/12/13	
						ZAM000200548		7.333											2015/03/13		2015/03/13	
						ZAM000200548		7.596											2015/06/15		2015/06/15	
						ZAM000200548		7.533											2015/09/14		2015/09/14	
						ZAM000200548		8.096											2015/12/14		2015/12/14	
						ZAM000200548		8.258											2016/03/14		2016/03/14	
						ZAM000200548		8.525											2016/06/13		2016/06/13	
						ZAM000200548		8.564											2016/09/13		2016/09/13	
						ZAM000200548		8.583											2016/12/13		2016/12/13	
						ZAM000200548		8.561											2017/03/13		2017/03/13	
						ZAM000200548		8.542											2017/06/13		2017/06/13	
						ZAM000200548		8.375											2017/09/13		2017/09/13	
						ZAM000200548		8.208											2017/12/13		2017/12/13	
						ZAM000200548		8.34											2018/03/13		2018/03/13	
						ZAM000200548		8.146											2018/06/13		2018/06/13	
						ZAM000200548		8.256											2018/09/13		2018/09/13	
						ZAM000200548		8.375											2018/12/13		2018/12/13	
						ZAM000200548		8.375											2019/03/13		2019/03/13	
						ZAM000200548		8.283											2019/06/13		2019/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171113JU03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2017/11/13	ZAM000200410	30000000	7.86	IDF	None		ZAR-JIBAR3	PLUS/-0.925-PRCT		None	Issuer Defined						Category3
						ZAM000200410															2017/11/13	
						ZAM000200410		7.029											2015/03/13		2015/03/13	
						ZAM000200410		7.05											2015/06/15		2015/06/15	
						ZAM000200410		7.261											2015/09/14		2015/09/14	
						ZAM000200410		7.261											2015/12/14		2015/12/14	
						ZAM000200410		7.958											2016/03/14		2016/03/14	
						ZAM000200410		8.225											2016/06/13		2016/06/13	
						ZAM000200410		8.275											2016/09/13		2016/09/13	
						ZAM000200410		8.250											2016/12/13		2016/12/13	
						ZAM000200410		8.25											2017/03/13		2017/03/13	
						ZAM000200410		8.261											2017/06/13		2017/06/13	
						ZAM000200410		7.983											2017/09/13		2017/09/13	
Floating Rate Notes	ABIFRN0201711123JU03XXXXPL875	ABSA BANK LIMITED	Matured	2014/11/13	2017/11/13	ZAM000200378	10000000	6.767	IDF	None		ZAR-JIBAR3	PLUS/-0.875-PRCT		None	Issuer Defined						Category3
						ZAM000200378															2017/08/13	
						ZAM000200378		6.773											2015/02/13		2015/02/13	
						ZAM000200378		6.8											2015/05/12		2015/05/12	
						ZAM000200378		6.875											2015/08/12		2015/08/12	
Floating Rate Notes	ABIFRN0201712133JU03XXXXPL897.5	ABSA BANK LIMITED	Matured	2014/11/13	2017/12/13	ZAM000200445	361000000	8.55	IDF	None		ZAR-JIBAR3	PLUS/-97.5-BPS		None	Issuer Defined						Category3
						ZAM000200445															2017/12/13	
						ZAM000200445		7.356											2014/12/13		2014/12/13	
						ZAM000200445		7.083											2015/03/13		2015/03/13	
						ZAM000200445		7.106											2015/06/15		2015/06/15	
						ZAM000200445		7.263											2015/09/14		2015/09/14	
						ZAM000200445		7.556											2015/12/14		2015/12/14	
						ZAM000200445		8.006										

							ZAM000210186		8.158											2016/02/16	2016/02/16		
							ZAM000210186		8.465											2016/05/16	2016/05/16		
							ZAM000210186		8.51											2016/08/16	2016/08/16		
							ZAM000210186		8.555											2016/11/16	2016/11/16		
							ZAM000210186		8.6											2017/02/20	2017/02/20		
							ZAM000210186		8.517											2017/05/16	2017/05/16		
							ZAM000210186		8.232											2017/08/16	2017/08/16		
							ZAM000210186		8.25											2017/11/20	2017/11/20		
							ZAM000210186		8.3											2018/02/16	2018/02/16		
							ZAM000210186		8.32											2018/05/16	2018/05/16		
							ZAM000210186		8.325											2018/08/20	2018/08/20		
							ZAM000210186		8.2											2018/11/16	2018/11/16		
							ZAM000210186		8.325											2019/02/16	2019/02/16		
							ZAM000210186		8.335											2019/05/20	2019/05/20		
							ZAM000210186		8.006											2019/08/19	2019/08/19		
Linked Negotiable Certificates Of Deposit	NBNLNCD201911130JU03XXXXPL1.175	NEDBANK CAPITAL	Matured	2014/11/18	2019/11/18	4000000	ZAM000210194		8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined			2019/11/18		Category3
							ZAM000210194		7.9												2015/11/18		
							ZAM000210194		7.215											2015/02/18	2015/02/18		
							ZAM000210194		7.35											2015/05/18	2015/05/18		
							ZAM000210194		7.475											2015/08/18	2015/08/18		
							ZAM000210194		7.51											2015/11/18	2015/11/18		
							ZAM000210194		8.158											2016/02/16	2016/02/16		
							ZAM000210194		8.465											2016/05/16	2016/05/16		
							ZAM000210194		8.51											2016/08/16	2016/08/16		
							ZAM000210194		8.542											2016/11/16	2016/11/16		
							ZAM000210194		8.5											2017/02/20	2017/02/20		
							ZAM000210194		8.517											2017/05/16	2017/05/16		
							ZAM000210194		8.232											2017/08/16	2017/08/16		
							ZAM000210194		8.25											2017/11/20	2017/11/20		
							ZAM000210194		8.3											2018/02/16	2018/02/16		
							ZAM000210194		8.32											2018/05/16	2018/05/16		
							ZAM000210194		8.325											2018/08/20	2018/08/20		
							ZAM000210194		8.2											2018/11/16	2018/11/16		
							ZAM000210194		8.325											2019/02/16	2019/02/16		
							ZAM000210194		8.335											2019/05/20	2019/05/20		
							ZAM000210194		8.006											2019/08/19	2019/08/19		
Floating Rate Notes	RAAFFRN201511180JU03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/18	2015/11/18	30000000	ZAM000210210		6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			2015/11/18		Category3
							ZAM000210210		7												2015/11/18		
							ZAM000210210		6.775											2015/02/18	2015/02/18		
							ZAM000210210		6.8											2015/05/18	2015/05/18		
							ZAM000210210		6.975											2015/08/18	2015/08/18		
Negotiable Certificates Of Deposit	RANNCD0150311275.2050000	RAND MERCHANT BANK	Matured	2014/11/18	2015/03/17	1000000	ZAM000210113		6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0150311275.15	INVESTEC BANK LIMITED	Matured	2014/11/18	2015/03/17	1000000	ZAM000210113		6.14		TERM	None											Category2
Bridging Bonds	DBSSBX1501508107.575	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/18	2015/08/18	50000000	ZAM000210129		6.975		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201711175UJ03XXXXPL925	NEDBANK CAPITAL	Matured	2014/11/18	2017/11/18	21000000	ZAM000210061		7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/11/18		Category3
							ZAM000210061		7												2017/11/17		
							ZAM000210061		7.025											2015/02/17	2015/02/17		
							ZAM000210061		7.05											2015/05/18	2015/05/18		
							ZAM000210061		7.225											2015/08/17	2015/08/17		
							ZAM000210061		7.267											2015/11/17	2015/11/17		
							ZAM000210061		7.908											2016/02/17	2016/02/17		
							ZAM000210061		8.025											2016/05/17	2016/05/17		
							ZAM000210061		8.275											2016/08/17	2016/08/17		
							ZAM000210061		8.292											2016/11/17	2016/11/17		
							ZAM000210061		8.25											2017/02/17	2017/02/17		
							ZAM000210061		8.267											2017/05/17	2017/05/17		
							ZAM000210061		7.992											2017/08/17	2017/08/17		
Negotiable Certificates Of Deposit	SBSNCD201411187T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18	2015/11/18	21000000	ZAM000210087		7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0151118077.1500000	RAND MERCHANT BANK	Matured	2014/11/18	2015/11/18	3000000	ZAM000210053		7.15		TERM	None											Category2
Bridging Bonds	DBSSBX1501508105.725	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/18	2015/05/18	100000000	ZAM000210111		6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201411187.2000000	ABSA BANK LIMITED	Matured	2014/11/18	2015/05/18	2000000	ZAM000210117		6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411187T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18	2015/04/18	2000000	ZAM000210117		6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0151118076.6750000	RAND MERCHANT BANK	Matured	2014/11/18	2015/05/18	4000000	ZAM000210140		6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0151118075.675	NEDBANK CAPITAL	Matured	2014/11/18	2015/05/18	9000000	ZAM000210079		6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD201511187T.225	INVESTEC BANK LIMITED	Matured	2014/11/18	2015/11/18	0	ZAM000210052		7.225		TERM	None											Category2
Floating Rate Notes	RAAFFRN201711173UJ03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/18	2017/11/18	0	ZAM000210046		7.96		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined			2017/11/17		Category3
							ZAM000210046		7												2017/11/17		
							ZAM000210046		7.025											2015/02/18	2015/02/18		
							ZAM000210046		7.05											2015/05/18	2015/05/18		
							ZAM000210046		7.225											2015/08/18	2015/08/18		
							ZAM000210046		7.267											2015/11/18	2015/11/18		
							ZAM000210046		7.908											2016/02/18	2016/02/18		
							ZAM000210046		8.025											2016/05/18	2016/05/18		
							ZAM000210046		8.275											2016/08/18	2016/08/18		
							ZAM000210046		8.292											2016/11/18	2016/11/18		
							ZAM000210046		8.25											2017/02/20	2017/02/20		
							ZAM000210046		8.267											2017/05/18	2017/05/18		
							ZAM000210046		7.992											2017/08/18	2017/08/18		
Floating Rate Notes	ABFFRN201911193UJ03XXXXPL1.175	ABSA BANK LIMITED	Matured	2014/11/18	2019/11/18	5000000	ZAM000210127		8.1		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	2015/02/18					Category3
							ZAM000210145		7.215											2015/02/18			
							ZAM000210145		7.3											2015/05/18			
							ZAM000210145		7.475											2015/08/18			
							ZAM000210145		7.51											2015/11/18			
							ZAM000210145		8.158											2016/02/18			
							ZAM000210145		8.465											2016/05/18			
							ZAM000210145		8.51											2016/08/18			
							ZAM000210145		8.542											2016/11/18			
							ZAM000210145		8.5											2017/02/20			
							ZAM000210145		8.517											2017/05/18			
							ZAM000210145		8.232											2017/08/18			
							ZAM000210145		8.25											2017/11/20			
							ZAM000210145		8.3											2018/02/18			
							ZAM000210145		8.32											2018/05/18			
							ZAM000210145		8.325											2018/08/20			
							ZAM000210145		8.2											2018/11/18			
							ZAM000210145		8.325											2019/02/18			
							ZAM000210145		8.335											2019/05/20			
							ZAM000210145		8.006											2019/08/19			
Promissory Notes	SBSPN0201511187I8.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18	2015/11/18	20000000	ZAM000210176		6.44		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201511130JU03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18	2015/11/18	3000000	ZAM000210020		6.675		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			2015/11/18		Category3
							ZAM000210020		6.775											2015/02/18	2015/02/18		
							ZAM000210020		6.8											2015/05/18	2015/05/18		
							ZAM000210020		6.975											2015/08/18	2015/08/18		
Debentures	SRDEEB201411128T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/11/28	300000000	ZAM000210343		5.75		TERM	None											Category2
Debentures	SRDEEB201411203ST5.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/03	400000000	ZAM000210376		5.64		TERM	None											Category2
Debentures	SRDEEB201411218ST5.575	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/18	500000000	ZAM000210392		5.57		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201501187E6.675	NEDBANK CAPITAL	Matured	2014/11/19	2015/05/18	10000000	ZAM000210319		6.675		TERM	None											Category2
Debentures	SRDEEB201411217ST5.705	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/17	1500000000	ZAM000210384		5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411187T5.635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19	2014/12/18	3000000	ZAM000210420		5.635		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411187T7.110	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19	2015/11/18	3000000	ZAM000210053		7.11		TERM	None											Category2
Debentures	SRDEEB201411203ST5.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/03	2400000000	ZAM000210335		5.56		TERM	None											Category2
Debentures	SRDEEB201411203ST5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/03	1000000000	ZAM000210368		5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201501187E6.025	NEDBANK CAPITAL	Matured	2014/11/19	2015/05/18	5000000	ZAM000210491		6.025		TERM	None											Category2
Floating Rate Notes	ABFFRN201511193UJ03XXXXPL0.675	ABSA BANK LIMITED	Matured	2014/11/19	2015/11/18	23000000	ZAM000210277		6.791		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/02/18				Category3
							ZAM000210277		6.775											2015/02/18			
							ZAM000210277		6.8											2015/05/18			
							ZAM000210277		6.975											2015/08/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD201511130JU03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19	2015/11/18	25000000	ZAM000210285		6.791		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			2015/11/18		Category3
							ZAM000210285		7												2015/11/18		
							ZAM000210285		6.775											2015/02/18	2015/02/18		
							ZAM000210285		6.8											2015/05/18	2015/05/18		
							ZAM000210285		6.975											2015/08/18	2015/08/18		
Floating Rate Notes	ABFFRN201511193UJ03XXXXPL070.	ABSA BANK LIMITED	Matured	2014/11/19	2015/11/18	100000000	ZAM000210475		6.795		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/02/18				Category3
							ZAM000210475		6.8											2015/02/18			
							ZAM000210475		6.825											2015/05/18			
							ZAM000210475		7											2015/08/18			
Treasury Bills	NATTB0420151181	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/19	2015/11/19	7150000000	ZAM000210730					None											Category1
Commercial Paper Bills/ Capital Project Bills	MTSCP0420150531	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19	2015/05/19	5000000	ZAM000210715					None											Category1
Commercial Paper Bills/ Capital Project Bills	MTSCP0420151191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19	2015/11/19	5000000	ZAM000210349					None											Category1
Floating Rate Notes	RAAFFRN201511192UJ03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/19	2015/11/19	40000000	ZAM000210251		6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			2015/11/18		Category3
							ZAM000210251		7												2015/11/18		
							ZAM000210251		6.775											2015/02/18	2015/02/18		
							ZAM000210251		6.8											2015/05/18	2015/05/18		
							ZAM000210251		6.975											2015/08/18	2015/08/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD201501192UJ03XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/11/19	2015/05/19	100000000	ZAM000210483		6.550		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/05/19		Category3
							ZAM000210483		6.6											2015/05/19	2015/05/19		
Commercial Paper Bills/ Capital Project Bills	MTSCP0420150820S1	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19	2015/08/20	5000000	ZAM000210236					None											Category1
Floating Rate Notes	RAAFFRN201511195UJ03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/19	2015/11/19	23000000	ZAM000210269		6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			2015/11/19		Category3
							ZAM000210269		7												2015/11/19		
							ZAM000210269		6.775											2015/02/19	2015/02/19		
							ZAM000210269		6.8											2015/05/19	2015/05/19		
							ZAM000210269		6.975											2015/08/19	2015/08/19		
Floating Rate Notes	RAAFFRN201511190UJ03XXXXPL0.75	RAND MERCHANT BANK	Matured	2014/11/19	2015/11/19	0	ZAM000210447		6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.75-BPS		None	Issuer Defined			2015/11/19		Category3
							ZAM000210447		7												2015/11/19		
							ZAM000210447		6.775											2015/02/19	2015/02/19		
							ZAM000210447		6.8											2015/05/19	2015/05/19		
							ZAM000210447		6.975											2015/08/19	2015/08/19		
Negotiable Certificates Of Deposit	NBNNCD201511187T7.2	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/18	30000000	ZAM000210351		7.2		TERM	None											Category2
Debentures	SRDEEB201411128ST5.980	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/11/28	300000000	ZAM000210400		5.98		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201511187T7.15	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/18	4500000	ZAM000210337		7.15		TERM	None											Category2
Debentures	SRDEEB201411212ST5.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/12	1270000000	ZAM000210434		5.71		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411187T5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19	2015/11/18	3000000	ZAM000210053		5.7		TERM	None											Category2
Debentures	SRDEEB201411128ST5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/11/28	1250000000	ZAM000210350		5.7		TERM	None											Category2
Debentures	SRDEEB201411128ST5.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/11/28	400000000	ZAM000210418		5.72		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201511193UJ03XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/18	2500000	ZAM000210293		6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/11/18		Category3
							ZAM000210293		6.775											2015/02/18	2015/02/18		
							ZAM000210293		6.8											2015/05/18	2015/05/18		
							ZAM000210293		6.975											2015/08/18	2015/08/18		
Floating Rate Notes	RAAFFRN201511190UJ03XXXXPL067.5	RAND MERCHANT BANK	Matured	2014/11/20	2015/11/18	13000000	ZAM000210525		6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			2015/11/18		Category3
							ZAM000210525		7												2015/11/18		
							ZAM000210525		6.775											2015/02/20	2015/02/20		
							ZAM000210525		6.8											2015/05/20	2015/05/20		
							ZAM000210525		6.975											2015/08/20	2015/08/20		
Floating Rate Notes	ABFFRN201511193UJ03XXXXPL067.5	ABSA BANK LIMITED	Matured	2014/11/20	2015/11/18	7000000	ZAM000210558		6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			2015/11/18		Category3
							ZAM000210558		7												2015/11/18		
							ZAM000210558		6.775											2015/02/18	2015/02/18		
							ZAM000210558		6.8											2015/05/18	2015/05/18		
							ZAM000210558		6.975											2015/08/18	2015/08/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD201511193UJ03XXXXPL0.70	INVESTEC BANK LIMITED	Matured	2014/11/20	2015/11/18	5000000	ZAM000210665		6.792		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2015/11/18		Category3
							ZAM000210665		7												2015/11/18		
							ZAM000210665		6.8											2015/02/18	2015/02/18		
							ZAM000210665		6.825											2015/05/18	2015/05/18		
							ZAM000210665		7											2015/08/18	2015/08/18		
Negotiable Certificates Of Deposit	RANNCD0151120077.1600000	RAND MERCHANT BANK	Matured	2014/11/20	2015/11/20	3960000	ZAM000210608		7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201511207T6.525	NEDBANK CAPITAL	Matured	2014/11/20	2015/05/20	2500000	ZAM000210597		6.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201511207T5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20	2015/05/20	3000000	ZAM000210574		5.7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201511130JU03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20	2015/11/18	2000000	ZAM000210574		6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			2015/11/18		Category3
							ZAM000210574		6.775											2015/02/20	2015/02/20		
							ZAM000210574		6.8											2015/05/20	2015/05/20		
							ZAM000210574		6.975											2015/08/20	2015/08/20		
Floating Rate Notes	ABFFRN201711203UJ03XXXXPLB92.5	ABSA BANK LIMITED	Matured	2014/11/20	2017/11/20	3000000	ZAM000210590		7.96		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined			2017/11/20		Category3
							ZAM000210590		7												2017/11/20		
							ZAM000210590		7.025											2015/02/20	2015/02/20		
							ZAM000210590		7.05											2015/05/20	2015/05/20		
							ZAM000210590		7.225											2015/08/20	2015/08/20		
							ZAM000210590		7.267											2015/11/20	2015/11/20		
							ZAM000210590		7.908											2016/02/22	2016/02/22		
							ZAM000210590		8.025											2016/05/20	2016/05/20		
							ZAM000210590		8.275											2016/08/22	2016/08/22		
							ZAM000210590		8.292											2016/11/21	2016/11/21		
							ZAM000210590		8.25											2017/02/20	2017/02/20		
							ZAM000210590		8.267											2017/05/20	2017/05/20		
							ZAM000210590		7.992											2017/08/21	2017/08/21		
Floating Rate Notes	RAAFFRN201503203JU03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/11/20	2015/05/20	10000000	ZAM000210566		6.967		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			2015/05/20		Category3
							ZAM000210566		7												2015/05/20		
							ZAM000210566		6.575											2015/02/20	2015/02/20		
Negotiable Certificates Of Deposit	NBNNCD201506227S.725	NEDBANK CAPITAL	Matured	2014/11/20	2015/06/22	9000000	ZAM000210517		6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201506227S.525	ABSA BANK LIMITED	Matured	2014/11/20	2015/06/22	3000000	ZAM000210624		6.525		TERM	None											Category2
Bridging Bonds	DBSSBX1501508275.775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/20	2015/05/20	100000000	ZAM000210667		6.775		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201506253JU03XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/11/20	2015/05/20	1500000	ZAM000210541		6.550		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/05/20		Category3
							ZAM000210541		6.6											2015/05/20	2015/05/20		
Promissory Notes	TLDPN0420151151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20	2015/11/20	10000000	ZAM000210681					None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201711203UJ03XXXXPL925	NEDBANK CAPITAL	Matured	2014/11/20	2017/11/20	55000000	ZAM000210632		7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/11/20		Category3
							ZAM000210632		7												2017/11/20		
							ZAM000210632		7.025											2015/02/20	2015/02/20		
							ZAM000210632		7.

							ZAM000211267	7.35												2013/08/05	2015/08/25		
							ZAM000211267	7.545												2015/11/05	2015/11/05		
							ZAM000211267	8.04												2016/02/05	2016/02/05		
							ZAM000211267	8.245												2016/05/05	2016/05/05		
							ZAM000211267	8.405												2016/08/05	2016/08/05		
							ZAM000211267	8.495												2016/11/05	2016/11/05		
							ZAM000211267	8.375												2017/02/07	2017/02/07		
							ZAM000211267	8.365												2017/05/05	2017/05/05		
							ZAM000211267	8												2017/08/05	2017/08/05		
Negotiable Certificates Of Deposit	NBKNCD2015112527.05	NEDBANK CAPITAL	Matured	2014/11/25		2015/11/25	ZAM000211135	3000000	8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015112528.0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/25		2015/11/25	ZAM000211139	10000000	7.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015042527.625	ABSA BANK LIMITED	Matured	2014/11/25		2015/04/25	ZAM000211168	2500000	6.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015112527.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/25		2015/11/25	ZAM000211275	40000000	7.65	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	AP1CPR2015025251	TRANS UALEDIKAN TUNNEL AUTHORITY VREUAR PP	Matured	2014/11/25		2015/11/25	ZAM000211299	400000000			None												Category1
Promissory Notes	TLDPNX2015111251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25		2015/11/25	ZAM000211218	1000000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2011112452JU03XXXPLP0.925	NEDBANK CAPITAL	Matured	2014/11/25		2011/11/25	ZAM000211224	4000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/11/24		Category3
							ZAM000211224														2015/02/25		
							ZAM000211224	7.005												2015/02/25	2015/02/25		
							ZAM000211224	7.05												2015/05/25	2015/05/25		
							ZAM000211224	7.205												2015/08/25	2015/08/25		
							ZAM000211224	7.415												2015/11/25	2015/11/25		
							ZAM000211224	7.915												2016/02/25	2016/02/25		
							ZAM000211224	8.235												2016/05/25	2016/05/25		
							ZAM000211224	8.285												2016/08/25	2016/08/25		
							ZAM000211224	8.285												2016/11/25	2016/11/25		
							ZAM000211224	8.25												2017/02/27	2017/02/27		
							ZAM000211224	8.256												2017/05/25	2017/05/25		
							ZAM000211224	7.95												2017/08/25	2017/08/25		
Negotiable Certificates Of Deposit	ABNPCD2015112527.05	ABSA BANK LIMITED	Matured	2014/11/25		2015/11/25	ZAM000211142	4000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015112527.0500000	RAND MERCHANT BANK	Matured	2014/11/25		2015/11/25	ZAM000211143	5000000	7.05	TERM	None												Category2
Floating Rate Notes	RANFRN2017112425JU03XXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/25		2017/11/24	ZAM000211184	1500000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				2017/11/24		Category3
							ZAM000211184														2015/02/25		
							ZAM000211184	7.025												2015/02/25	2015/02/25		
							ZAM000211184	7.05												2015/05/25	2015/05/25		
							ZAM000211184	7.205												2015/08/25	2015/08/25		
							ZAM000211184	7.415												2015/11/25	2015/11/25		
							ZAM000211184	7.915												2016/02/25	2016/02/25		
							ZAM000211184	8.235												2016/05/25	2016/05/25		
							ZAM000211184	8.285												2016/08/25	2016/08/25		
							ZAM000211184	8.285												2016/11/25	2016/11/25		
							ZAM000211184	8.25												2017/02/27	2017/02/27		
							ZAM000211184	8.255												2017/05/25	2017/05/25		
							ZAM000211184	7.875												2017/08/25	2017/08/25		
Negotiable Certificates Of Deposit	SBSNCD2015112527.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/25		2015/11/25	ZAM000211135	4000000	7.05	TERM	None												Category2
Promissory Notes	TLDPNX2015025241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25		2015/02/25	ZAM000211226	800000000			None												Category1
Promissory Notes	TLDPNX2015042411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25		2015/04/24	ZAM000211190	500000000			None												Category1
Promissory Notes	TLDPNX2015111251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25		2015/11/25	ZAM000211219	1000000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD2015112627.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/26		2015/11/26	ZAM000211291	40000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015042627.425	ABSA BANK LIMITED	Matured	2014/11/26		2015/04/26	ZAM000211341	100000000	6.425	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015022627.6000000	RAND MERCHANT BANK	Matured	2014/11/26		2015/02/26	ZAM000211374	6000000	6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2011112629JU03XXXPLP0.675	NEDBANK CAPITAL	Matured	2014/11/26		2015/11/26	ZAM000211416	3000000	6.756	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/11/26		Category3
							ZAM000211416														2015/03/26		
							ZAM000211416	6.775												2015/03/26	2015/03/26		
							ZAM000211416	6.875												2015/06/26	2015/06/26		
							ZAM000211416	6.975												2015/08/26	2015/08/26		
Negotiable Certificates Of Deposit	RANNCD2015022675.0500000	RAND MERCHANT BANK	Matured	2014/11/26		2015/02/24	ZAM000211309	1000000	6	TERM	None												Category2
Debentures	SRBDEB2014112027.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/26	ZAM000211440	200000000	5.56	TERM	None												Category2
Debentures	SRBDEB2014112027.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/26	ZAM000211473	300000000	5.75	TERM	None												Category2
Debentures	SRBDEB2014112427.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/26		2015/12/26	ZAM000211481	1000000000	7.15	TERM	None												Category2
Debentures	SRBDEB2015112627.530	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2015/12/26	ZAM000211491	1000000000	5.735	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015022675.0500000	RAND MERCHANT BANK	Matured	2014/11/26		2015/02/26	ZAM000211366	500000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015052675.6000000	RAND MERCHANT BANK	Matured	2014/11/26		2015/05/26	ZAM000211396	10000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015020927.6.05	ABSA BANK LIMITED	Matured	2014/11/26		2015/02/26	ZAM000211390	1000000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015052775.6000000	RAND MERCHANT BANK	Matured	2014/11/26		2015/05/27	ZAM000211333	100000	6.6	TERM	None												Category2
Treasury Bills	NRTTBX2015111251	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/26		2015/11/25	ZAM000211226	6985000000			None												Category1
Debentures	SRBDEB2014112027.645	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2015/12/26	ZAM000211398	800000000	5.645	TERM	None												Category2
Debentures	SRBDEB2014112027.75	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/26	ZAM000211465	200000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015020927.6.05	ABSA BANK LIMITED	Matured	2014/11/26		2015/02/26	ZAM000211507	2000000000	6.05	TERM	None												Category2
Debentures	SRBDEB2014112027.550	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/26	ZAM000211432	200000000	5.55	TERM	None												Category2
Debentures	SRBDEB2014112027.575	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/26	ZAM000211457	200000000	5.57	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014112-1975.9	NEDBANK CAPITAL	Matured	2014/11/26		2014/12/26	ZAM000211377	5000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2019112529.1000000	RAND MERCHANT BANK	Matured	2014/11/26		2019/11/26	ZAM000211438	0	8.15	SEMI	Based on issue date	26											Category2
Floating Rate Notes	ABFFRN2017112726JU03XXXPLB100.	ABSA BANK LIMITED	Matured	2014/11/26		2017/11/26	ZAM000211280	1600000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined				2018/11/26		Category3
							ZAM000211280		7.1												2015/03/26		
							ZAM000211280	7.125												2015/05/26	2015/05/26		
							ZAM000211280	7.3												2015/08/26	2015/08/26		
							ZAM000211280	7.525												2015/11/26	2015/11/26		
							ZAM000211280	7.965												2016/02/26	2016/02/26		
							ZAM000211280	8.395												2016/05/26	2016/05/26		
							ZAM000211280	8.395												2016/08/26	2016/08/26		
							ZAM000211280	8.325												2016/11/26	2016/11/26		
							ZAM000211280	8.335												2017/02/27	2017/02/27		
							ZAM000211280	8												2017/05/26	2017/05/26		
							ZAM000211280	7.625												2017/08/26	2017/08/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015052633JU03XXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/26		2015/05/26	ZAM000211515	245000000	6.565	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				2015/05/26		Category3
							ZAM000211515														2015/08/26		
							ZAM000211515	4.6												2015/02/26	2015/02/26		
Negotiable Certificates Of Deposit	NBKNCD2015052675.625	NEDBANK CAPITAL	Matured	2014/11/27		2015/05/26	ZAM000211549	200000000	6.625	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2015022676.65	NEDBANK CAPITAL	Matured	2014/11/27		2015/06/26	ZAM000211622	1000000000	6.65	TERM	None												Category2
Promissory Notes	TLDPNX2015111271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/27		2015/11/27	ZAM000211536	600000000			None												Category1
Floating Rate Notes	RANFRN2017112425JU03XXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/27		2017/11/24	ZAM000211523	5100000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				2017/11/24		Category3
							ZAM000211523														2015/02/24		
							ZAM000211523	7.005												2015/02/24	2015/02/24		
							ZAM000211523	7.05												2015/05/25	2015/05/25		
							ZAM000211523	7.205												2015/08/24	2015/08/24		
							ZAM000211523	7.415												2015/11/24	2015/11/24		
							ZAM000211523	7.915												2016/02/24	2016/02/24		
							ZAM000211523	8.235												2016/05/24	2016/05/24		
							ZAM000211523	8.285												2016/08/24	2016/08/24		
							ZAM000211523	8.285												2016/11/24	2016/11/24		
							ZAM000211523	8.25												2017/02/24	2017/02/24		
							ZAM000211523	8.25												2017/05/24	2017/05/24		
							ZAM000211523	7.875												2017/08/24	2017/08/24		
Linked Negotiable Certificates Of Deposit	RANLNCD2015112728MP8MFRNMB253.	RAND MERCHANT BANK	Matured	2014/11/27		2015/11/27	ZAM000211606	100000000	8.12	MKTH	None	27	ZAR-PRIME	MINUS-253-BPS		None	Ad Hoc				2015/07/24		Category3
							ZAM000211606		6.97												2015/07/24		
Negotiable Certificates Of Deposit	RANNCD2015112627.0500000	RAND MERCHANT BANK	Matured	2014/11/27		2015/11/26	ZAM000211564	5000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015063027.6.050000	RAND MERCHANT BANK	Matured	2014/11/27		2015/06/30	ZAM000211646	1000000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2015022725.625	NEDBANK CAPITAL	Matured	2014/11/27		2015/05/27	ZAM000211531	1000000000	6.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015092627.0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/27		2015/09/28	ZAM000211630	1000000000	6.83	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015112727.5000000	RAND MERCHANT BANK	Matured	2014/11/27		2015/11/27	ZAM000211598	3000000	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		
Promissory Notes	TLDPNX2015111261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/27		2015/11/26	ZAM000211580	1000000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD2015052227.6.6000000	RAND MERCHANT BANK	Matured	2014/11/27		2015/05/22	ZAM000211614	4600000000	6.6	TERM	None												Category2
Floating Rate Notes	RANFRN2015052635JU03XXXPLB48.	RAND MERCHANT BANK	Matured	2014/11/27		2015/05/26	ZAM000211655	600000000	6.565	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				2015/05/26		Category3
							ZAM000211655		6.56												2015/05/27		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015052735JU03XXXPLP0.5	NEDBANK CAPITAL	Matured	2014/11/27		2015/05/27	ZAM000211671	150000000	6.56	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/05/27		Category3
							ZAM000211671		6.8												2015/08/27		
Floating Rate Notes	ABFFRN2015112725JU03XXXPLB67.5	ABSA BANK LIMITED	Matured	2014/11/27		2015/11/27	ZAM000211572	14000000	6.756	GUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2015/02/27			2015/02/27		Category3
							ZAM000211572		6.775												2015/03/27		
							ZAM000211572	6.875												2015/06/27	2015/06/27		
							ZAM000211572	6.975												2015/08/27	2015/08/27		
Negotiable Certificates Of Deposit	SBSNCD2015112728.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/27		2015/11/27	ZAM000211665	3000000	8.06	ISDF	None												Category2
							ZAM000211665														2015/05/27		
							ZAM000211665														2015/11/27		
							ZAM000211665														2016/05/27		
							ZAM000211665														2016/11/28		
							ZAM000211665														2017/05/27		
							ZAM000211665														2017/11/27		
							ZAM000211665														2018/05/28		
							ZAM000211665														2019/05/27		
							ZAM000211665														2018/11/27		
							ZAM000211665														2019/11/27		
Negotiable Certificates Of Deposit	SBSNCD2015012827.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/01/28	ZAM000211721	1000000	5.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2011112828JU03XXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/11/28	ZAM000211689	1000000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				2018/10/28		Category3
							ZAM000211689														2015/01/28		
							ZAM000211689	7.175												2015/01/28	2015/01/28		
							ZAM000211689	7.155												2015/04/28	2015/04/28		
							ZAM000211689	7.375												2015/07/27	2015/07/27		
							ZAM000211689	7.725												2015/10/28	2015/10/28		
							ZAM000211689	7.725												2016/01/28	2016/01/28		
							ZAM000211689	8.275												2016/04/28	2016/04/28		
							ZAM000211689	8.425												2016/07/28	2016/07/28		
							ZAM000211689	8.435												2016/10/28	2016/10/28		
							ZAM000211689	8.445												2017/01/28	2017/01/28		
							ZAM000211689	8.41												2017/04/28	2017/04/28		
							ZAM000211689	8.4												2017/07/28	2017/07/28		
							ZAM000211689	8												2017/10/28	2017/10/28		
							ZAM000211689	8.205												2018/01/28	2018/01/28		
							ZAM000211689	7.975												2018/04/28	2018/04/28		
							ZAM000211689	8.045												2018/07/28	2018/07/28		
Floating Rate Notes	ABFFRN2017112828JU03XXXPLB100.	ABSA BANK LIMITED	Matured	2014/11/28		2017/11/28	ZAM000211911	700000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined				2017/11/28		Category3
							ZAM000211911		7.1												2015/03/02		
							ZAM000211911	7.125												2015/05/28	2015/05/28		
							ZAM000211911	7.3												2015/08/28	2015/08/28		
							ZAM000211911	7.515												2015/11/30	2015/11/30		
							ZAM000211911	8												2016/02/28	2016/02/28		
							ZAM000211911	8.325												2016/05/28	2016/05/28		
							ZAM000211911	8.395												2016/08/28	2016/08/28		
							ZAM000211911	8.395												2016/11/28	2016/11/28		
							ZAM000211911	8.325												2017/02/28	2017/02/28		
							ZAM000211911	8.335												2017/05/28	2017/05/28		
							ZAM000211911	7.95												2017/08/28	2017/08/28		
Negotiable Certificates Of Deposit	NBKNCD2015042528.375	NEDBANK CAPITAL	Matured	2014/11/28		2015/04/28	ZAM000211788	1010000000	6.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015112528.0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/11/28	ZAM000211753	10000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015082128.7500000	RAND MERCHANT BANK	Matured	2014/11/28		2015/08/31	ZAM000211754	1000000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015042627.425	ABSA BANK LIMITED	Matured	2014/11/28		2015/04/28	ZAM000211792	600000000	6.425	TERM	None												Category2
Promissory Notes	ABPRNX2015112723.10	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/27	ZAM000211853	500000000	9.1	TERM	None												Category1
Negotiable Certificates Of Deposit	ABPNCD2015020127.6.20	ABSA BANK LIMITED	Matured	2014/11/28		2015/03/31	ZAM000211895	200000000	6.2	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015052633JU03XXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/05/28	ZAM000211926	400000000	6.635	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				2015/05/28		Category3
							ZAM000211926														2015/08/27		
Negotiable Certificates Of Deposit	SBSNCD2015022775.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/02/27	ZAM000211947	1000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2015022776.2	NEDBANK CAPITAL	Matured	2014/11/28		2015/03/27	ZAM000211796	20000000	6.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015112627.075	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/26	ZAM000211715	500000000	7.075	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2011112828JU03XXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/11/28	ZAM000211697	1000000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				2018/11/28		Category3
							ZAM000211697														2015/02/27		
							ZAM000211697	7.175												2015/02/27	2015/02/27		
							ZAM000211697	7.205												2015/05/28	2015/05/28		
							ZAM000211697	7.375												2015/08/28	2015/08/28		
							ZAM000211697	7.595												2015/11/30	2015/11/30		
							ZAM000211697	8.075												2016/02/28	2016/02/28		
							ZAM000211697	8.365												2016/05/30	2016/05/30		
							ZAM000211697	8.395												2016/08/28	2016/08/28		
							ZAM000211697	8.425												2016/11/28	2016/11/28		
							ZAM000211697	8.4												2017/02/28	2017/02/28		
							ZAM000211697	7.975												2017/05/28	2017/05/28		
							ZAM000211697	8.055												2017/08/28	2017/08/28		
							ZAM000211697	8.2												2018/02/28	2018/02/28		
							ZAM000211697	7.975												2018/05/28	2018/05/28		
							ZAM000211697	8.055												2018/08/28	2018/08/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD2011112728JU03XXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/11/27	ZAM000211812	120000000	6.756	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				2015/11/27		Category3
							ZAM000211812														2015/02/27		
							ZAM000211812	6.775												2015/02/27	2015/02/27		
							ZAM000211812	6.875												2015/05/27	2015/05/27		
							ZAM000211812	6.975												2015/08/27	2015/08/27		
Floating Rate Notes	ABFFRN2015113026JU03XXXPLB75.	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/28	ZAM000211887	700000000	6.825	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				2015/05/28		Category3
							ZAM000211887														2015/03/02		
							ZAM000211887	6.85												2015/03/02	2015/03/02		
							ZAM000211887	6.925												2015/05/28	2015/05/28		
							ZAM000211887	7												2015/08/28	2015/08/28		
Negotiable Certific