Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	NPID	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 Base Month	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Linked Negotiable Certificates Of Deposit	SBSLNCD0017113030J030XXXPLP92.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/06	ZAM000021018	0	99.55	ISDF None			ZAR-JIBAR3	PLUS-92.5-PRCT		None	Issuer Defined				Category3
							ZAM000021018		99.55											2017/11/30	
							ZAM000021018		98.63										2015/03/05	2015/03/05	
							ZAM000021018		98.63										2015/08/05	2015/08/05	
							ZAM000021018		99.8										2015/09/01	2015/09/01	
							ZAM000021018		99.017										2015/12/01	2015/12/01	
							ZAM000021018		99.5										2016/03/01	2016/03/01	
							ZAM000021018		99.811										2016/06/01	2016/06/01	
							ZAM000021018		99.906										2016/09/01	2016/09/01	
							ZAM000021018		99.858										2016/12/01	2016/12/01	
							ZAM000021018		99.802										2017/03/01	2017/03/01	
							ZAM000021018		99.513										2017/06/01	2017/06/01	
							ZAM000021018		99.55										2017/09/01	2017/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017113030J030XXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/06	ZAM000021042	2000000	7.98	ISDF None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000021042		7.98											2017/11/30	
							ZAM000021042		7.025										2015/03/05	2015/03/05	
							ZAM000021042		7.056										2015/06/01	2015/06/01	
							ZAM000021042		7.225										2015/09/01	2015/09/01	
							ZAM000021042		7.446										2015/12/01	2015/12/01	
							ZAM000021042		7.905										2016/03/01	2016/03/01	
							ZAM000021042		8.242										2016/06/01	2016/06/01	
							ZAM000021042		8.283										2016/09/01	2016/09/01	
							ZAM000021042		8.285										2016/12/01	2016/12/01	
							ZAM000021042		8.25										2017/03/01	2017/03/01	
							ZAM000021042		8.258										2017/06/01	2017/06/01	
							ZAM000021042		7.975										2017/09/01	2017/09/01	
Negotiable Certificates Of Deposit	IPNNCD0201503032715.30	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/03/23	ZAM000021034	10000000	6.3	TERM None										2015/03/23	Category2
Negotiable Certificates Of Deposit	NAMCD0201503032715.875	NAMIBIA BANK LIMITED	Matured	2014/12/01		2015/03/23	ZAM000021034	10000000	6.875	TERM None										2015/03/23	Category2
Negotiable Certificates Of Deposit	TLDPNX0201311301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/11/30	ZAM000021084	100000000	7.1	None										2015/11/30	Category1
Negotiable Certificates Of Deposit	RANNCD0201507152715.8750000	RAND MERCHANT BANK	Matured	2014/12/01		2015/01/02	ZAM000021059	1500000	5.875	TERM None										2015/01/02	Category2
Floating Rate Notes	RAMFRN0201711303U030XXXPLB92.5	RAND MERCHANT BANK	Matured	2014/12/01		2017/11/06	ZAM000021092	3000000	7.98	ISDF None			ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM000021092													2017/11/30	
							ZAM000021092		7.025										2015/02/27	2015/02/27	
							ZAM000021092		7.056										2015/05/26	2015/05/26	
							ZAM000021092		7.225										2015/08/26	2015/08/26	
							ZAM000021092		7.446										2015/11/26	2015/11/26	
							ZAM000021092		7.905										2016/02/26	2016/02/26	
							ZAM000021092		8.233										2016/05/26	2016/05/26	
							ZAM000021092		8.283										2016/08/26	2016/08/26	
							ZAM000021092		8.285										2016/11/26	2016/11/26	
							ZAM000021092		8.25										2017/02/26	2017/02/26	
							ZAM000021092		8.258										2017/05/26	2017/05/26	
							ZAM000021092		7.975										2017/08/26	2017/08/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017113030J030XXXPLP0.925	NEDBANK CAPITAL	Matured	2014/12/01		2017/11/06	ZAM000021078	10000000	7.98	ISDF None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000021078													2017/11/30	
							ZAM000021078		7.025										2015/03/05	2015/03/05	
							ZAM000021078		7.056										2015/06/01	2015/06/01	
							ZAM000021078		7.225										2015/09/01	2015/09/01	
							ZAM000021078		7.446										2015/12/01	2015/12/01	
							ZAM000021078		7.905										2016/03/01	2016/03/01	
							ZAM000021078		8.242										2016/06/01	2016/06/01	
							ZAM000021078		8.283										2016/09/01	2016/09/01	
							ZAM000021078		8.285										2016/12/01	2016/12/01	
							ZAM000021078		8.25										2017/03/01	2017/03/01	
							ZAM000021078		8.258										2017/06/01	2017/06/01	
							ZAM000021078		7.975										2017/09/01	2017/09/01	
Promissory Notes	TLDPNX0201511011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/12/01	ZAM000021097	25000000		None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0015080130J030XXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/06/01	ZAM000021067	500000000	6.633	ISDF None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000021067		6.633											2015/06/01	
							ZAM000021067		6.633										2015/03/02	2015/03/02	
Negotiable Certificates Of Deposit	SBGNCD0201301271.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/12/01	ZAM000021045	1000000	6.875	TERM None										2015/12/01	Category2
Negotiable Certificates Of Deposit	IPNNCD0201311271	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/12/01	ZAM000021075	0	7.1	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201506017.78	ABSA BANK LIMITED	Matured	2014/12/01		2015/06/01	ZAM000021061	250000000	6.62	TERM None										2015/06/01	Category2
Floating Rate Notes	ABFRFN0201711303U030XXXPLP0.925	ABSA BANK LIMITED	Matured	2014/12/01		2017/11/06	ZAM000021060	100000	7.98	ISDF None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000021060													2016/03/28	
							ZAM000021060													2016/12/28	
							ZAM000021060		7.025										2015/03/02	2015/08/31	
							ZAM000021060		7.056										2015/06/01	2017/11/30	
							ZAM000021060		7.225										2015/09/31	2015/03/02	
							ZAM000021060		7.446										2015/11/06	2015/11/06	
							ZAM000021060		7.905										2016/02/28	2016/02/28	
							ZAM000021060		8.233										2016/05/30	2015/05/30	
							ZAM000021060		8.283										2016/08/30	2016/08/30	
							ZAM000021060		8.285										2016/11/30	2016/11/30	
							ZAM000021060		8.25										2017/02/28	2017/02/28	
							ZAM000021060		8.258										2017/05/30	2017/05/30	
							ZAM000021060		7.975										2017/08/30	2017/08/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0016113030J030XXXPLP0.8	NEDBANK CAPITAL	Matured	2014/12/01		2016/11/06	ZAM000021066	1000000	8.16	ISDF None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000021066													2016/11/06	
							ZAM000021066		6.9										2015/03/02	2015/03/02	
							ZAM000021066		6.933										2015/06/01	2015/06/01	
							ZAM000021066		7.1										2015/09/01	2015/09/01	
							ZAM000021066		7.317										2015/12/01	2015/12/01	
							ZAM000021066		7.6										2016/03/01	2016/03/01	
							ZAM000021066		8.117										2016/06/01	2016/06/01	
							ZAM000021066		8.16										2016/09/01	2016/09/01	
Negotiable Certificates Of Deposit	SBSNCD0201506027?5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/06/02	ZAM000021072	1000000	6.575	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503075.85	ABSA BANK LIMITED	Matured	2014/12/02		2015/01/02	ZAM000021141	20000000	5.85	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201512027?5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000021260	30000000	6.675	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027?5.95	ABSA BANK LIMITED	Matured	2014/12/02		2015/02/02	ZAM000021166	250000000	5.9	TERM None											Category2
Floating Rate Notes	RAMFRN0201512020U030XXXPLB67.5	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000021232	1000000	6.725	ISDF None			ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
							ZAM000021232													2015/12/02	
							ZAM000021232		6.775										2015/03/02	2015/03/02	
							ZAM000021232		6.808										2015/06/02	2015/06/02	
							ZAM000021232		6.875										2015/09/02	2015/09/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0015120232U030XXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021364	0	6.75	ISDF None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000021364													2015/06/02	
							ZAM000021364		6.8										2015/03/02	2015/03/02	
							ZAM000021364		6.833										2015/06/02	2015/12/02	
							ZAM000021364												2015/09/02	2015/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015120232U030XXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000021356	7000000	6.75	ISDF None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000021356													2015/12/02	
							ZAM000021356		6.775										2015/03/02	2015/03/02	
							ZAM000021356		6.808										2015/06/02	2015/06/02	
							ZAM000021356		6.875										2015/09/02	2015/09/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0015120232U030XXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021323	12000000	6.750	ISDF None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000021323													2015/12/02	
							ZAM000021323		6.8										2015/03/02	2015/03/02	
							ZAM000021323		6.833										2015/06/02	2015/06/02	
							ZAM000021323												2015/09/02	2015/09/02	
Negotiable Certificates Of Deposit	IPNNCD0201512027?7.05	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021129	40000000	7.05	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027?5.025	ABSA BANK LIMITED	Matured	2014/12/02		2015/03/02	ZAM000021128	50000000	6.025	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201512027?7.025	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021182	140000000	7.025	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201503027?5.0500000	RAND MERCHANT BANK	Matured	2014/12/02		2015/03/02	ZAM000021008	3000000	6	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201506027?5.65	ABSA BANK LIMITED	Matured	2014/12/02		2015/06/02	ZAM000021398	50000000	5.6	TERM None											Category2
Negotiable Certificates Of Deposit	SBGNCD0201503027?5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/03/02	ZAM000021337	8000000	5.95	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201506027?5.95	ABSA BANK LIMITED	Matured	2014/12/02		2015/06/02	ZAM000021224	80000000	5.95	TERM None											Category2
Floating Rate Notes	ABFRFN0201512020U030XXXPLP1.25	ABSA BANK LIMITED	Matured	2014/12/02		2019/12/05	ZAM000021224	80000000	8.06	SUTR Based on issue date	2		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2015/03/02			Category3
							ZAM000021224		7.31										2015/03/02		
							ZAM000021224		7.365										2015/06/02		
							ZAM000021224		7.55										2015/09/02		
							ZAM000021224		7.761										2015/12/02		
							ZAM000021224		8.03										2016/03/02		
							ZAM000021224		8.558										2016/06/02		
							ZAM000021224		8.606										2016/09/02		
							ZAM000021224		8.575										2016/12/02		
							ZAM000021224		8.583										2017/03/02		
							ZAM000021224		8.525										2017/06/02		
							ZAM000021224		8.379										2017/09/04		
							ZAM000021224		8.375										2017/12/04		
							ZAM000021224		8.166										2018/03/05		
							ZAM000021224		8.258										2018/06/04		
							ZAM000021224		8.4										2018/12/03		
							ZAM000021224		8.4										2019/03/04		
							ZAM000021224		8.361										2019/06/03		
							ZAM000021224		8.056										2019/09/02		
Negotiable Certificates Of Deposit	ABPNCD0201512027?7.225	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000021239	2000000	7.225	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201712012?7.4700000	RAND MERCHANT BANK	Matured	2014/12/02		2017/12/01	ZAM000021133	0	7.47	ISDF None											Category2
							ZAM000021133													2015/06/01	
							ZAM000021133													2015/12/01	
							ZAM000021133													2016/06/01	
							ZAM000021133													2016/12/01	
							ZAM000021133													2017/06/02	
							ZAM000021133													2017/12/01	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201512011	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/12/01	ZAM000021117	25000000		None											Category1
Debentures	SRBDEB0201412?5.875	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2015/12/03	ZAM000021453	500000000	5.87	TERM None											Category2
Debentures	SRBDEB0201412?5.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2016/12/03	ZAM000021263	500000000	5.95	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201712027?7.61	ABSA BANK LIMITED	Matured	2014/12/03		2017/12/04	ZAM000021455	150000000	7.61	ISDF None											Category2
							ZAM000021455													2017/12/04	
							ZAM000021455													2017/06/02	
							ZAM000021455													2016/12/01	
							ZAM000021455													2016/03/01	
							ZAM000021455													2015/12/03	
							ZAM000021455													2015/12/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0015060332J030XXXPLP0.5	NEDBANK CAPITAL	Matured	2014/12/03		2015/06/02	ZAM000021679	10000000	6.583	ISDF None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000021679		6.6											2015/06/01	
							ZAM000021679		6.6										2015/03/03	2015/03/03	
Debentures	SRBDEB0201412?5.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000021447	400000000	5.69	TERM None											Category2
Debentures	SRBDEB0201412?5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000021447	1000000000	5.75	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201506017?6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/03		2015/06/16	ZAM000021463	50000000	6.6	TERM None											Category2
Debentures	SRBDEB0201412?5.685	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000021620	50000000	5.68	TERM None											Category2
Debentures	SRBDEB0201412?5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000021638	250000000	5.7	TERM None											Category2
Debentures	SRBDEB0201412?5.575	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000021497	500000000	5.57	TERM None											Category2
Debentures	SRBDEB0201412?5.530	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/24	ZAM000021505	200000000	5.53	TERM None											Category2
Debentures	SRBDEB0201412?5.660	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/24	ZAM000021548	200000000	5.66	TERM None											Category2
Debentures	SRBDEB0201412?5.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000021596	500000000	5.67	TERM None											Category2
Debentures	SRBDEB0201412?5.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/24	ZAM000021604	500000000	5.68	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201503027?5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/03		2015/03/02	ZAM000021448	36000000	5.95	TERM None											Category2
Debentures	SRBDEB0201412?5.880	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/24	ZAM000021661	400000000	5.88	TERM None											Category2
Floating Rate Notes	RAMFRN0201912020U030XXXPLB125.	RAND MERCHANT BANK	Matured	2014/12/03		2019/12/05	ZAM000021414		8.06	ISDF None			ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined				Category3
							ZAM000021414													2019/12/02	
							ZAM000021414		7.31										2015/03/02		
							ZAM000021414		7.365										2015/06/02		
							ZAM000021414		7.55										2015/09/02		
							ZAM000021414		7.761										2015/12/02		
							ZAM000021414		8.03										2016/03/02		
							ZAM000021414		8.558										2016/06/02		
							ZAM000021414		8.606										2016/09/02		
							ZAM000021414		8.575										2016/12/02		
							ZAM000021414		8.583										2017/03/02		
							ZAM000021414		8.525										2017/06/02		
							ZAM000021414		8.379										2017/09/04		
							ZAM000021414		8.375										2017/12/04		
							ZAM000021414		8.166										2018/03/05		
							ZAM000021414		8.258										2018/06/04		
							ZAM000021414		8.4										2018/12/03		
							ZAM000021414		8.4										2019/03/04		
							ZAM000021414		8.361										2019/06/03		
							ZAM000021414		8.056										2019/09/02		
Floating Rate Notes	ABFRFN0201512033U030XXXPLP0.675	ABSA BANK LIMITED	Matured	2014/12/03		2015/12/03	ZAM000021430	2000000	6.775	QUTR Based on issue date	3		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/03/03			Category3
							ZAM000021430		6.775										2015/03/03		
							ZAM000021430		6.808										2015/06/04		
							ZAM000021430		6.875										2015/09/04		
Treasury Bills	NATTBX0201112001	GOVERNMENT OF SOUTH AFRICA	Matured	2014/12/03		2015/12/03	ZAM000021903	6815000000		None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201503027?5.025	ABSA BANK LIMITED	Matured	2014/12/03		2015/03/02	ZAM000021489	8000000	6.025	TERM None											Category2
Debentures	SRBDEB0201412?5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000021554	500000000	5.65	TERM None											Category2
Debentures	SRBDEB0201412?5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/24	ZAM000021570	500000000	5.75	TERM None											Category2
Debentures	SRBDEB0201412?5.545	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAM000021570	1010000000	5.545	TERM None											Category2
Debentures	SRBDEB0201412?5.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000021646	500000000	5.68	TERM None											Category2
Debentures	SRBDEB0201412?5.705	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000021661	870000000	5.705	TERM None											Category2
Floating Rate Notes	ABFRFN0201912030U030XXXPLP1.25	ABSA BANK LIMITED	Matured	2014/12/03		2019/12/05	ZAM000021422	342000000	8.06	QUTR Based on issue date	3		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2015/03/03			Category3
							ZAM000021422		7.31										2015/03/03		
							ZAM000021422		7.365										2015/06/03		
							ZAM000021422		7.55										2015/09/03		
							ZAM000021422		7.761										2015/12/03		
							ZAM000021422		8.03										2016/03/03		
							ZAM000021422		8.558										2016/06/03		
							ZAM000021422		8.606										2016/09/03		
							ZAM000021422		8.575										2016/12/03		
							ZAM000021422		8.583										2017/03/03		
							ZAM000021422		8.525										2017/06/05		
							ZAM000021422		8.379										2017/09/04		
							ZAM000021422		8.375										2017/12/04		
							ZAM000021422		8.166										2018/03/05		
							ZAM000021422		8.258										2018/06/04		
							ZAM000021422		8.4										2018/12/03		
							ZAM000021422		8.4										2019/03/04		
							ZAM000021422		8.361										2019/06/03		
							ZAM000021422		8.056										2019/09/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0019120332J030XXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/03		2019/12/05	ZAM000021471	540000000	8.06	ISDF None			ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
							ZAM000021471													2019/12/02	
							ZAM000021471		7.31										2015/03/02	2015/03/02	
							ZAM000021471		7.365										2015/06/02	2015/06/02	
							ZAM000021471		7.55										2015/09/02	2015/09/02	
							ZAM000021471		7.761										2015/12/02	2015/12/03	
							ZAM000021471		8.03										2016/03/03	2016/03/03	
							ZAM000021471

									ZAM00021810														2017/12/01	
Negotiable Certificates Of Deposit	NBNXCD201511203277.025	NEDBANK CAPITAL	Matured	2014/12/04			2015/12/02	ZAM00021828	21000000	7.025	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201503051	ESKOM HOLDINGS SOC LTD	Matured	2014/12/04			2015/03/05	ZAM00021778	150000000			None												Category1
Treasury Bills	TBILLTBIA201503101001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/04			2015/03/10	ZAM00021779	100000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201511243UJ03XXXXPL675	NEDBANK CAPITAL	Matured	2014/12/04			2015/12/04	ZAM00021851	55000000	6.756	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM00021851															2015/12/04	
								ZAM00021851		6.782											2015/03/04		2015/03/04	
								ZAM00021851		6.808											2015/06/04		2015/06/04	
								ZAM00021851		6.876											2015/09/04		2015/09/04	
Floating Rate Notes	ABFFRN201912023JU03XXXXPL21.20	ABSA BANK LIMITED	Matured	2014/12/04			2019/12/02	ZAM00021767	20000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	None		Issuer Defined						Category3
								ZAM00021767		7.5													2014/12/04	
								ZAM00021767		7.3											2015/03/03		2015/03/03	
								ZAM00021767		7.333											2015/06/03		2015/03/04	
								ZAM00021767		7.5											2015/09/03		2015/12/03	
								ZAM00021767		7.711											2015/12/03		2016/09/03	
								ZAM00021767		7.875											2016/03/03		2016/12/03	
								ZAM00021767		8.508											2016/06/03		2017/03/03	
								ZAM00021767		8.558											2016/09/03		2017/03/03	
								ZAM00021767		8.558											2016/12/03		2019/09/03	
								ZAM00021767		8.525											2017/03/03		2019/09/03	
								ZAM00021767		8.525											2017/06/03		2019/12/03	
								ZAM00021767		8.245											2017/09/04		2017/09/04	
								ZAM00021767		8.325											2018/03/03		2018/03/03	
								ZAM00021767		8.325											2018/03/03		2018/06/03	
								ZAM00021767		8.158											2018/06/04		2018/06/04	
								ZAM00021767		8.206											2018/09/03		2018/09/03	
								ZAM00021767		8.206											2018/12/03		2019/03/03	
								ZAM00021767		8.158											2019/06/04		2019/06/04	
								ZAM00021767		8.158											2019/09/04		2019/09/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD201711203SJU03XXXXPL1.00	INVESTEC BANK LIMITED	Matured	2014/12/04			2017/12/01	ZAM00021816	26000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT	None		Issuer Defined						Category3
								ZAM00021816		7.1													2017/06/01	
								ZAM00021816		7.1											2015/03/02		2015/03/02	
								ZAM00021816		7.133											2015/06/01		2015/06/01	
								ZAM00021816		7.167											2015/09/01		2015/09/01	
								ZAM00021816		7.517											2015/12/01		2015/12/01	
								ZAM00021816		8											2016/03/01		2016/03/01	
								ZAM00021816		8.317											2016/06/01		2016/06/01	
								ZAM00021816		8.358											2016/09/01		2016/09/01	
								ZAM00021816		8.358											2016/12/01		2016/12/01	
								ZAM00021816		8.323											2017/03/01		2017/03/01	
								ZAM00021816		8.05											2017/06/01		2017/06/01	
								ZAM00021816		8.05											2017/09/01		2017/09/01	
Negotiable Certificates Of Deposit	RANNCD201512042TT.0500000	RAND MERCHANT BANK	Matured	2014/12/04			2015/12/04	ZAM00021790	0	7.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD201503042TL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04			2015/03/04	ZAM00021869	500000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201511204277.05	ABSA BANK LIMITED	Matured	2014/12/04			2015/12/04	ZAM00021935	119000000	7.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201512033TT.0500000	RAND MERCHANT BANK	Matured	2014/12/04			2015/12/03	ZAM00021934	100000000	7.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201612020277.3	NEDBANK CAPITAL	Matured	2014/12/04			2016/12/02	ZAM00021794	2000000	7.3	ISDF	None												Category2
								ZAM00021794															2015/06/04	
								ZAM00021794															2015/12/04	
								ZAM00021794															2016/06/06	
								ZAM00021794															2016/12/02	
Negotiable Certificates Of Deposit	RANNCD201503042TL0500000	RAND MERCHANT BANK	Matured	2014/12/04			2015/03/04	ZAM00021895	37000000	8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD201511202277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04			2015/12/02	ZAM00021860	100000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD201511202277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04			2015/12/02	ZAM00021860	160000000	7.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201912033UJ03XXXXPL21.2	NEDBANK CAPITAL	Matured	2014/12/04			2019/12/02	ZAM00021901	10000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM00021901															2019/12/03	
								ZAM00021901		7.308											2015/03/04		2015/03/04	
								ZAM00021901		7.333											2015/06/04		2015/06/04	
								ZAM00021901		7.5											2015/09/04		2015/09/04	
								ZAM00021901		7.711											2015/12/04		2016/03/04	
								ZAM00021901		8.208											2016/03/04		2016/03/04	
								ZAM00021901		8.508											2016/06/06		2016/06/06	
								ZAM00021901		8.558											2016/09/05		2016/09/05	
								ZAM00021901		8.558											2016/12/05		2016/12/05	
								ZAM00021901		8.525											2017/03/06		2017/03/06	
								ZAM00021901		8.525											2017/06/06		2017/06/06	
								ZAM00021901		8.245											2017/09/04		2017/09/04	
								ZAM00021901		8.325											2017/12/04		2017/12/04	
								ZAM00021901		8.305											2018/03/05		2018/03/05	
								ZAM00021901		8.158											2018/06/04		2018/06/04	
								ZAM00021901		8.206											2018/09/04		2018/09/04	
								ZAM00021901		8.206											2018/12/04		2019/03/04	
								ZAM00021901		8.35											2019/03/04		2019/03/04	
								ZAM00021901		8.358											2019/06/04		2019/06/04	
								ZAM00021901		8.558											2019/09/04		2019/09/04	
Floating Rate Notes	ABFFRN201712013JU03XXXXPL895.	ABSA BANK LIMITED	Matured	2014/12/04			2017/12/01	ZAM00021836	16000000	8	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS	None		Issuer Defined						Category3
								ZAM00021836															2017/12/01	
								ZAM00021836		7.25											2015/03/01		2015/03/01	
								ZAM00021836		7.083											2015/06/01		2015/06/01	
								ZAM00021836		7.25											2015/09/01		2015/09/01	
								ZAM00021836		7.467											2015/12/01		2015/12/01	
								ZAM00021836		7.95											2016/03/01		2017/09/01	
								ZAM00021836		8.25											2016/06/01		2016/06/01	
								ZAM00021836		8.208											2016/09/01		2016/09/01	
								ZAM00021836		8.208											2016/12/01		2017/03/01	
								ZAM00021836		8.275											2017/03/01		2017/06/01	
								ZAM00021836		8.292											2017/06/01		2017/09/01	
								ZAM00021836		8											2017/09/01		2016/09/01	
Negotiable Certificates Of Deposit	RANNCD201512042TS.9750000	RAND MERCHANT BANK	Matured	2014/12/05			2015/12/04	ZAM00021883	20000000	6.875	TERM	None												Category2
Floating Rate Notes	RAMFRN201506053JU03XXXXPL855.	RAND MERCHANT BANK	Matured	2014/12/05			2015/06/05	ZAM00021922	443000000	8.633	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS	None		Issuer Defined						Category3
								ZAM00021922															2015/06/05	
								ZAM00021922		6.658											2015/03/05		2015/03/05	
Negotiable Certificates Of Deposit	NBNKCD201512033TT7.05	NEDBANK CAPITAL	Matured	2014/12/05			2015/12/03	ZAM00021949	150000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201512033TT.0500000	RAND MERCHANT BANK	Matured	2014/12/05			2015/12/03	ZAM00021951	150000000	7.05	TERM	None												Category2
Floating Rate Notes	RAMFRN201612020JU03XXXXPL885.	RAND MERCHANT BANK	Matured	2014/12/05			2016/12/02	ZAM00021946	140000000	8.31	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS	None		Issuer Defined						Category3
								ZAM00021946															2016/12/02	
								ZAM00021946		6.958											2015/03/02		2015/03/02	
								ZAM00021946		6.983											2015/06/02		2015/06/02	
								ZAM00021946		7.18											2015/09/01		2015/09/01	
								ZAM00021946		7.367											2015/12/01		2015/12/01	
								ZAM00021946		7.85											2016/03/01		2016/03/01	
								ZAM00021946		8.158											2016/06/06		2016/06/06	
								ZAM00021946		8.208											2016/09/06		2016/09/06	
								ZAM00021946		8.275											2016/12/01		2017/03/01	
								ZAM00021946		8.292											2017/03/01		2017/06/01	
								ZAM00021946		8											2017/09/01		2016/09/01	
Negotiable Certificates Of Deposit	ABPNCD201512042TT.9750000	ABSA BANK LIMITED	Matured	2014/12/05			2015/12/04	ZAM00021964	20000000	6.875	TERM	None												Category2
Promissory Notes	IPNPNX2015120411	INVESTEC BANK LIMITED	Matured	2014/12/05			2015/12/04	ZAM00021942	200000000	7.25	TERM	None												Category2
Promissory Notes	TLDPNX2015120501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/05			2015/12/05	ZAM00021943	100000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201711205BJU03XXXXPL25	NEDBANK CAPITAL	Matured	2014/12/05			2017/12/05	ZAM00021944	150000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM00021944															2017/12/05	
								ZAM00021944		7.158											2015/03/05		2015/03/05	
								ZAM00021944		7.158											2015/06/05		2015/06/05	
								ZAM00021944		7.35											2015/09/05		2015/09/05	
								ZAM00021944		7.525											2015/12/05		2016/03/05	
								ZAM00021944		8.05											2016/03/05		2016/03/05	
								ZAM00021944		8.358											2016/06/05		2016/06/05	
								ZAM00021944		8.408											2016/09/05		2016/09/05	
								ZAM00021944		8.408											2016/12/05		2016/12/05	
								ZAM00021944		8.358											2017/03/05		2017/03/05	
								ZAM00021944		8.375											2017/06/05		2017/06/05	
								ZAM00021944		8.125											2017/09/11		2017/09/11	
Negotiable Certificates Of Deposit	NBNNCD201512093TT7.25	NEDBANK CAPITAL	Matured	2014/12/09			2015/12/09	ZAM00021174	200000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201912062RL43	NEDBANK CAPITAL	Matured	2014/12/09			2019/12/06	ZAM00021735	0	8.43	ISDF	None												Category2
								ZAM00021735															2015/12/06	
								ZAM00021735															2016/06/06	
								ZAM00021735															2016/09/06	
								ZAM00021735															2016/12/06	
								ZAM00021735															2017/12/11	
								ZAM00021735															2018/06/11	
								ZAM00021735															2018/12/10	
								ZAM00021735															2019/06/10	
								ZAM00021735															2019/12/06	
Negotiable Certificates Of Deposit	ABPNCD201503097E.025	ABSA BANK LIMITED	Matured	2014/12/09			2015/03/09	ZAM00021872	50000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD201912020ZB.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/09			2019/12/09	ZAM00021859	75000000	8.41	ISDF	None												Category2
								ZAM00021859															2019/06/10	
								ZAM00021859															2018/12/10	
								ZAM00021859															2019/12/09	
								ZAM00021859															2018/12/09	
								ZAM00021859															2019/09/10	
								ZAM00021859															2016/06/09	
								ZAM00021859															2015/06/09	
								ZAM00021859															2017/12/11	
								ZAM00021859															2017/06/09	
								ZAM00021859															2016/06/11	
Negotiable Certificates Of Deposit	RANNCD201512093TS.9750000	RAND MERCHANT BANK	Matured	2014/12/09			2015/09/09	ZAM00021924	200000000	6.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABNNCD201512093TT7.05	ABSA BANK LIMITED	Matured	2014/12/10			2015/12/09	ZAM00021980	200000000	7.05	TERM	None												Category2
Debentures	SRICEI201411217TS.520	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10			2014/12/10	ZAM00021110	50000000	8.53	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD201512093TT7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10			2015/12/10	ZAM00021982	260000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD201509097E.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10			2015/09/10	ZAM00021A04	500000000	6.875	TERM	None												Category2
Promissory Notes	ABPPNX2015121203TJ0	ABSA BANK LIMITED	Matured	2014/12/10			2015/12/10	ZAM00021A12	150000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201512093TT7.25	ABSA BANK LIMITED	Matured	2014/12/10			2015/12/10	ZAM00021A07	100000000	7.25	TERM	None												Category2
Debentures	SRICEI201511217TS.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10			2015/11/10	ZAM00021A07	250000000	8.57	TERM	None												Category2
Debentures	SRICEI201503217TS.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10			2015/03/10	ZAM00021A182	170000000	8.69	TERM	None												Category2
Debentures	SRICEI201512217TS.695	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10			2015/12/10	ZAM00021A196	250000000	8.695	TERM	None												Category2
Promissory Notes	SBKPNX2015121503L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10			2015/12/10	ZAM00021A208	100000000	8.45	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201711213UJ03XXXXPL25	NEDBANK CAPITAL	Matured	2014/12/10			2017/12/10	ZAM00021909	43000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM00021909															2017/12/11	
								ZAM00021909		7.158											2015/03/10		2015/03/10	
								ZAM00021909		7.158											2015/06/10		2015/06/10	
								ZAM00021909		7.35											2015/09/10		2015/09/10	
								ZAM00021909		7.608											2015/12/10		2016/12/10	
								ZAM00021909		8.061											2016/03/10		2016/03/10	
								ZAM00021909		8.25											2016/06/10		2016/06/10	
								ZAM00021909		8.408											2016/09/10		2016/09/10	
								ZAM00021909		8.408											2016/12/10		2016/12/10	
								ZAM00021909		8.292											2017/03/10		2017/03/10	
								ZAM00021909		8.367											2017/06/10		2017/06/10	
								ZAM00021909		8.058											2017/09/11		2017/09/11	
Negotiable Certificates Of Deposit	NBNNCD201503097E.85	NEDBANK CAPITAL	Matured	2014/12/10			2015/09/10	ZAM00021991	50000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201509097TS.0500000	RAND MERCHANT BANK	Matured	2014/12/10			2015/09/10	ZAM00021A00	500000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD201509097E.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10			2015/09/10	ZAM00021A02	150000000	6.625	TERM	None												Category2
Debentures	SRICEI201412217TS.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10			2014/12/10	ZAM00021A13	500000000	8.64	TERM	None												Category2
Debentures	SRICEI201512217TS.655	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10			2014/12/10	ZAM00021A121	500000000	8.65	TERM	None												Category2
Debentures	SRICEI201503217TS.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10			2015/03/10	ZAM00021A170	400000000	8.715	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD201912102BL47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10			2019/12/10	ZAM00021933	500000000	8.47	ISDF	None												Category2
								ZAM00021933															2015/06/10	
								ZAM00021933															2015/12/10	
								ZAM00021933															2016/06/10	
								ZAM00021933															2016/12/12	
								ZAM00021933															2017/06/12	
								ZAM00021933															2018/06/11	
								ZAM00021933															2018/12/10	
								ZAM00021933															2019/06/10	
								ZAM00021933															2019/12/10	
Floating Rate Notes	ABFFRN201912103QJ03XXXXPL21.2	ABSA BANK LIMITED	Matured	2014/12/10			2019/12/10	ZAM00021925	25000000	8.31	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.2-PRCT	None	Quarterly Payment Cycle	2015/03/10					Category3
								ZAM00021925		7.308											2015/03/10			
								ZAM00021925		7.583											2015/06/10			
								ZAM00021925		7.8											2015/09/10			
								ZAM00021925		7.758											2015/12/10			
								ZAM00021925		8.211											2016/03/10			
								ZAM00021925		8.5											2016/06/10			
								ZAM00021925		8.558											2016/09/10			
								ZAM00021925		8.558											2016/12/10			
								ZAM00021925		8.511											2017/03/10			
								ZAM00021925		8.511											2017/06/10			
								ZAM00021925		8.249											2017/09/11			
								ZAM00021925		8.325											2017/12/11			
								ZAM00021925		8.305											2018/03/10			
								ZAM00021925		8.158											2018/06/10			
								ZAM00021925		8.225											2018/09/10			
								ZAM00021925		8.35											2018/12/10			
								ZAM00021925		8.35											2019/03/11			
								ZAM00021925		8.258											2019/06/10			
								ZAM00021925		8.508											2019/09/10			
Negotiable Certificates Of Deposit	NBNNCD201811212TT7.175	NEDBANK CAPITAL	Matured	2014/12/10			2015/12/10	ZAM00021925	5000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201512103TT.0500000	RAND MERCHANT BANK	Matured	2014/12/10			2015/12/10	ZAM00021A19	500000000	7.05	TERM	None												Category2
Debentures	SRICEI201411217TS.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10			2014/12/10	ZAM00021471	250000000	5.56	TERM	None												Category2
Debentures	SRICEI201503204TS.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10			2015/03/04	ZAM00021139	400000000	5.71	TERM	None												Category2
Treasury Bills	TBILTBIA201511201I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/12/10			2015/12/08	ZAM00021B05	1100000000			None												Category1
Promissory Notes	TLDPNX2015121410	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/10			2015/12/10	ZAM00021B83	100000000			None												Category1
Debentures	SRICEI201411217TS.660	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10			2014/12/10	ZAM00021400	500000000	5.66	TERM	None												Category2
Promissory Notes	ABPPNX2015121503L59	ABSA BANK LIMITED	Matured	2014/12/10			2015/12/10	ZAM00021B40	50000000	8.59	TERM	None												Category2
Debentures	SRICEI201411224TS.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10			2014/12/24	ZAM00021405	500000000	5.68	TERM	None												Category2
Debentures	SRICEI201411217TS.660	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10			2014/12/10	ZAM00021400	500000000	5.66	TERM	None												Category2
Debentures	SRICEI201411217TS.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10			2014/12/10	ZAM00021414/7	500000000	5.675	TERM	None												Category2
Debentures	SRICEI201503217TS.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10			2015/03/10	ZAM00021438	500000000	5.69	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201912103UJ03XXXXPL28	NEDBANK CAPITAL	Matured	2014/12/10			2019/12/10	ZAM00021917	150000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM00021917															2019/12/10	
								ZAM00021917		7.308											2015/03/10		2015/03/10	
								ZAM00021917		7.392											2015/06/10		2015/06/10	

								ZAM000213917	7.56											2013/09/10	2015/09/10		
								ZAM000213917	7.618											2013/12/16	2015/12/16		
								ZAM000213917	8.077											2016/03/10	2016/03/10		
								ZAM000213917	8.418											2016/06/10	2016/06/10		
								ZAM000213917	8.418											2016/09/10	2016/09/10		
								ZAM000213917	8.618											2016/12/10	2016/12/12		
								ZAM000213917	8.602											2017/03/10	2017/03/10		
								ZAM000213917	8.577											2017/06/10	2017/06/12		
								ZAM000213917	8.355											2017/09/11	2017/09/11		
								ZAM000213917	8.383											2017/12/11	2017/12/11		
								ZAM000213917	8.383											2018/03/11	2018/03/12		
								ZAM000213917	8.177											2018/06/11	2018/06/11		
								ZAM000213917	8.288											2018/09/10	2018/09/10		
								ZAM000213917	8.41											2018/12/10	2018/12/10		
								ZAM000213917	8.41											2019/03/11	2019/03/11		
								ZAM000213917	8.508											2019/06/10	2019/06/10		
								ZAM000213917	8.508											2019/09/10	2019/09/10		
Floating Rate Notes	RAMFRN0201912103JU03XXXPLB120,	RAND MERCHANT BANK	Matured	2014/12/10		2019/12/10	ZAM000214246	0	8.61		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined			2019/12/10	Category3
							ZAM000214246														2013/12/10		
							ZAM000214246		7.308											2015/03/10	2015/03/10		
							ZAM000214246		7.333											2015/06/10	2015/06/10		
							ZAM000214246		7.6											2015/09/10	2015/09/10		
							ZAM000214246		7.9											2015/12/10	2015/12/10		
							ZAM000214246		8.211											2016/03/10	2016/03/10		
							ZAM000214246		8.3											2016/06/10	2016/06/10		
							ZAM000214246		8.556											2016/09/12	2016/09/12		
							ZAM000214246		8.556											2016/12/12	2016/12/12		
							ZAM000214246		8.111											2017/03/10	2017/03/10		
							ZAM000214246		8.111											2017/06/12	2017/06/12		
							ZAM000214246		8.242											2017/09/11	2017/09/11		
							ZAM000214246		8.325											2017/12/11	2017/12/11		
							ZAM000214246		8.325											2018/03/10	2018/03/10		
							ZAM000214246		8.111											2018/06/11	2018/06/11		
							ZAM000214246		8.225											2018/09/10	2018/09/10		
							ZAM000214246		8.39											2018/12/10	2018/12/10		
							ZAM000214246		8.39											2019/03/11	2019/03/11		
							ZAM000214246		8.258											2019/06/10	2019/06/10		
							ZAM000214246		8.008											2019/09/10	2019/09/10		
Negotiable Certificates Of Deposit	RANNCD0201512132ET7.175000	RAND MERCHANT BANK	Matured	2014/12/10		2015/12/10	ZAM000213958	5000000	7.175		TERM	None											Category2
Debentures	SRBDEB0201412242TS.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/10	ZAM000214006	50000000	5.64		TERM	None											Category2
Debentures	SRBDEB0201412127ZS.550	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/10	ZAM000214022	225000000	5.55		TERM	None											Category2
Debentures	SRBDEB0201412127ZS.550	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/10	ZAM000214023	225000000	5.55		TERM	None											Category2
Debentures	SRBDEB0201412127TS.100	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/10	ZAM000214114	140000000	8.1		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912103UJ03XXXXPL21.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2019/12/10	ZAM000213967	215000000	8.03		IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined				Category3
							ZAM000213967														2013/12/10		
							ZAM000213967		7.333											2015/03/10	2015/03/10		
							ZAM000213967		7.525											2015/06/10	2015/06/10		
							ZAM000213967		7.525											2015/09/10	2015/09/10		
							ZAM000213967		7.782											2015/12/10	2015/12/10		
							ZAM000213967		8.242											2016/03/10	2016/03/10		
							ZAM000213967		8.525											2016/06/10	2016/06/10		
							ZAM000213967		8.556											2016/09/12	2016/09/12		
							ZAM000213967		8.556											2016/12/10	2016/12/12		
							ZAM000213967		8.111											2017/03/10	2017/03/10		
							ZAM000213967		8.542											2017/06/12	2017/06/12		
							ZAM000213967		8.267											2017/09/11	2017/09/11		
							ZAM000213967		8.35											2017/12/11	2017/12/11		
							ZAM000213967		8.35											2018/03/10	2018/03/12		
							ZAM000213967		8.114											2018/06/11	2018/06/11		
							ZAM000213967		8.23											2018/09/10	2018/09/10		
							ZAM000213967		8.373											2018/12/10	2018/12/10		
							ZAM000213967		8.373											2019/03/11	2019/03/11		
							ZAM000213967		8.283											2019/06/10	2019/06/10		
							ZAM000213967		8.033											2019/09/10	2019/09/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201912103JU03XXXXPL76	NEDBANK CAPITAL	Matured	2014/12/10		2015/12/10	ZAM000213975	256000000	6.843		IDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000213975														2013/12/10		
							ZAM000213975		6.868											2015/03/10	2015/03/10		
							ZAM000213975		6.892											2015/06/10	2015/06/10		
							ZAM000213975		7.06											2015/09/10	2015/09/10		
Negotiable Certificates Of Deposit	NBNNCD0201311211ET7.275	NEDBANK CAPITAL	Matured	2014/12/11		2015/12/11	ZAM000214302	1000000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201711201JS7.95	NEDBANK CAPITAL	Matured	2014/12/11		2017/12/11	ZAM000214287	1000000	7.95		IDF	None											Category2
							ZAM000214287														2015/06/11		
							ZAM000214287														2015/09/11		
							ZAM000214287														2015/12/12		
							ZAM000214287														2017/06/12		
							ZAM000214287														2016/06/13		
							ZAM000214287														2017/12/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201512113UJ03XXXXPL09.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/11		2015/12/11	ZAM000214311	4000000	6.783		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000214311														2013/12/11		
							ZAM000214311		6.808											2015/03/11	2015/03/11		
							ZAM000214311		6.833											2015/06/11	2015/06/11		
							ZAM000214311		7											2015/09/11	2015/09/11		
Negotiable Certificates Of Deposit	NBNNCD0201311211ET7.2	NEDBANK CAPITAL	Matured	2014/12/11		2015/12/11	ZAM000214279	10000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201310013076.0000000	RAND MERCHANT BANK	Matured	2014/12/11		2015/03/12	ZAM000214309	6500000	6		TERM	None											Category2
Commercial Paper Bills Capital Project Bills	ESKCPR0201503121	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/03/11	ZAM000214300	500000000				None											Category1
Commercial Paper Bills Capital Project Bills	ESKCPR0201503121	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/03/11	ZAM000214300	500000000				None											Category1
Commercial Paper Bills Capital Project Bills	ESKCPR0201511111	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/09/11	ZAM000214301	1000000000				None											Category1
Commercial Paper Bills Capital Project Bills	APTCPR0201509111	TRANS CALEDONIAN TUNNEL AUTHORITY VREISAP PIF	Matured	2014/12/11		2015/09/11	ZAM000214345	1000000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201311211ET7.20	ABSA BANK LIMITED	Matured	2014/12/11		2015/12/11	ZAM000214337	25000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201311211ET7.25	ABSA BANK LIMITED	Matured	2014/12/11		2015/12/11	ZAM000214378	50000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201506122ET6.675	NEDBANK CAPITAL	Matured	2014/12/12		2015/06/12	ZAM000214501	4000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201512127ET7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/12	ZAM000214468	2000000	7.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201311211ET7.9	NEDBANK CAPITAL	Matured	2014/12/12		2015/12/12	ZAM000214469	25000000	7.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201506122ET6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/04/12	ZAM000214634	1000000	6.205		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201311211ET7.2000000	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/12	ZAM000214444	1130000000	7.205		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201311211ET7.2	NEDBANK CAPITAL	Matured	2014/12/12		2015/12/11	ZAM000214465	8000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201506092TS.69	ABSA BANK LIMITED	Matured	2014/12/12		2015/06/12	ZAM000214493	4000000	6.69		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201611201ZS7.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2016/12/12	ZAM000214493	1000000	7.57		IDF	None											Category2
							ZAM000214493														2015/06/12		
							ZAM000214493														2015/12/14		
							ZAM000214493														2016/06/13		
							ZAM000214493														2016/12/12		
Floating Rate Notes	ABFFRN0201912129JU03XXXXPLB107.5	ABSA BANK LIMITED	Matured	2014/12/12		2019/12/12	ZAM000214304	400000000	8.08		IDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined				Category3
							ZAM000214304														2013/12/12		
							ZAM000214304		7.383											2015/03/12	2015/12/12		
							ZAM000214304		7.458											2015/06/12	2015/06/12		
							ZAM000214304		7.583											2015/09/14	2015/09/12		
							ZAM000214304		7.858											2015/12/14	2016/09/12		
							ZAM000214304		8.308											2016/03/14	2015/09/14		
							ZAM000214304		8.033											2016/06/13	2016/06/13		
							ZAM000214304		8.033											2016/09/12	2016/09/12		
							ZAM000214304		8.033											2016/12/12	2016/12/12		
							ZAM000214304		8.617											2017/03/10	2017/06/12		
							ZAM000214304		8.592											2017/06/12	2018/03/12		
							ZAM000214304		8.317											2017/09/10	2018/12/12		
							ZAM000214304		8.4											2017/12/11	2019/03/12		
							ZAM000214304		8.4											2018/03/10	2019/12/12		
							ZAM000214304		8.192											2018/06/10	2020/03/14		
							ZAM000214304		8.308											2018/09/12	2019/09/12		
							ZAM000214304		8.425											2018/12/10	2017/09/12		
							ZAM000214304		8.425											2019/03/10	2019/12/12		
							ZAM000214304		8.333											2019/06/10	2019/03/12		
							ZAM000214304		8.333											2019/09/12	2015/12/12		
Negotiable Certificates Of Deposit	NBNNCD0201506122ET6.675	NEDBANK CAPITAL	Matured	2014/12/12		2015/06/12	ZAM000214451	1000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201311211ET7.225	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/12	ZAM000214477	36000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201506122TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/06/12	ZAM000214568	3000000	6.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201311211TT7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/12	ZAM000214576	250000000	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201311211ET7.25	NEDBANK CAPITAL	Matured	2014/12/12		2015/12/12	ZAM000214592	5000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201310013076.0000000	RAND MERCHANT BANK	Matured	2014/12/12		2015/03/12	ZAM000214633	7000000	6		TERM	None											Category2
Commercial Paper Bills Capital Project Bills	ESKCPR0201503121	ESKOM HOLDINGS SOC LTD	Matured	2014/12/12		2015/03/12	ZAM000214632	500000000				None											Category1
Commercial Paper Bills Capital Project Bills	ESKCPR0201511111	ESKOM HOLDINGS SOC LTD	Matured	2014/12/12		2015/09/12	ZAM000214619	2000000000				None											Category1
Commercial Paper Bills Capital Project Bills	ESKCPR0201503121	ESKOM HOLDINGS SOC LTD	Matured	2014/12/12		2015/03/12	ZAM000214620	500000000				None											Category1
Promissory Notes	TLDPRN0201509111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/09/12	ZAM000214527	100000000				None											Category1
Promissory Notes	TLDPRN0201506121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/06/12	ZAM000214410	150000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0201311211ET7.2000000	RAND MERCHANT BANK	Matured	2014/12/12		2015/12/12	ZAM000214428	0	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201311211ET7.2	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/12	ZAM000214543	260000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0201506122TS.4	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/06/12	ZAM000214545	400000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201503121TS.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/03/12	ZAM000214535	400000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201503121TS.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/03/12	ZAM000214536	400000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0201311211ET7.3	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/12/12	ZAM000214626	0	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201503121TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/03/12	ZAM000214717	1000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201503121TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/04/12	ZAM000214733	50000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201506122TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/06/12	ZAM000214790	1000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201506122TS.6750000	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/12	ZAM000214791	0	6.675		TERM	None											Category2
Floating Rate Notes	RAMFRN0201506153JU03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/12	ZAM000214824	25000000	6.558		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000214824														2015/06/12		
							ZAM000214824		6.583											2015/03/16	2015/03/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506153UJ03XXXXPL49.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/06/12	ZAM000214808	25000000	6.558		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000214808														2015/06/12		
							ZAM000214808		6.558											2015/03/16	2015/03/16		
Negotiable Certificates Of Deposit	RANNCD0201506122TS.6750000	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/12	ZAM000214774	13000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201501162TS.6750000	RAND MERCHANT BANK	Matured	2014/12/15		2015/01/16	ZAM000214667	30000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201503121TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/06/12	ZAM000214766	6000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201501162TS.025	ABSA BANK LIMITED	Matured	2014/12/15		2015/03/12	ZAM000214603	5000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201506122TS.6	ABSA BANK LIMITED	Matured	2014/12/15		2015/06/12	ZAM000214602	2000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201311211TT7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/12/12	ZAM000214386	20140000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201311211ET7.20	ABSA BANK LIMITED	Matured	2014/12/15		2015/12/12	ZAM000214675	232000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201501162TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/06/12	ZAM000214759	1000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201506122TS.6750000	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/12	ZAM000214760	0	6.675		TERM	None											Category2
Floating Rate Notes	ABFFRN0201506153JU03XXXXPLB45	ABSA BANK LIMITED	Matured	2014/12/15		2015/06/12	ZAM000214816	25000000	6.558		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/03/16			Category3
							ZAM000214816		6.558											2015/03/16			
Negotiable Certificates Of Deposit	SBSNCD0201503121TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/03/12	ZAM000214723	10000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201506122TS.6750000	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/12	ZAM000214789	0	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0201506122TS.75	INVESTEC BANK LIMITED	Matured	2014/12/15		2015/06/12	ZAM000214790	13000000	6.75		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201506153UJ03XXXXPL60.5	NEDBANK CAPITAL	Matured	2014/12/15		2015/06/12	ZAM000214832	25000000	6.583		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000214832														2015/06/12		
							ZAM000214832		6.608											2015/03/16	2015/03/16		
Negotiable Certificates Of Deposit	RANNCD0201512127ET7.2050000	RAND MERCHANT BANK	Matured	2014/12/15		2015/12/17	ZAM000214853	100000	7.205		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201512127ET7.275	NEDBANK CAPITAL	Matured	2014/12/17		2015/12/17	ZAM000214853	24000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201512127ET6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/06/17	ZAM000214955	5000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201512127ET7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/12/17	ZAM000214395	1000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201512127ET7.3500000	RAND MERCHANT BANK	Matured	2014/12/17		2015/12/17	ZAM000214136	0	7.305		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201512173UJ03XXXXPL78.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/12/17	ZAM000215169	140000000	6.783		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000215169														2013/12/17		
							ZAM000215169		6.808											2015/03/17	2015/03/17		
							ZAM000215169		6.833											2015/06/17	2015/06/17		
							ZAM000215169		7.008											2015/09/17	2015/09/17		
Negotiable Certificates Of Deposit	NBNNCD0201512127ET7.3	NEDBANK CAPITAL	Matured	2014/12/17		2015/12/17	ZAM000215151	100000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201512127ET7.275000	RAND MERCHANT BANK	Matured	2014/12/17		2015/12/17	ZAM000214949	300000	7.275		TERM	None											Category2
Debentures	SRBDEB0201412127ES.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2015/12/17	ZAM000215042	150000000	5.675		TERM	None											Category2
Floating Rate Notes	RAMFRN0201506173JU03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/12/17		2015/06/17	ZAM000215084	25000000	6.558		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000215084														2015/06/17		
							ZAM000215084		6.583											2015/03/17	2015/03/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506173UJ03XXXXPL49.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/06/17	ZAM000215128	25000000	6.533		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000215128														2015/06/17		
							ZAM000215128		6.558											2015/03/17	2015/03/17		
Promissory Notes	SBIPRN0201512012TS.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/12/17	ZAM000214980	1000000	5.58		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201512173UJ03XXXXPL60.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/12/17	ZAM000214980	500000000	6.833		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000214980														2013/12/17		
							ZAM000214980		6.858											2015/03/17	2015/03/17		
							ZAM000214980		6.883											2015/06/17	2015/06/17		
							ZAM000214980		7.058											2015/09/17	2015/09/17		
Negotiable Certificates Of Deposit	ABPNCD0201512127ET7.315	AB

									ZAM000214134		6.808										2015/03/31	2015/03/31	
									ZAM000214134		6.843										2015/06/30	2015/06/30	
									ZAM000214134		7.008										2015/09/30	2015/09/30	
Debentures	SRBDEB20015012075,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31		2015/01/14	ZAM000214127	100000000	5.460	TERM	None												Category2
Debentures	SRBDEB20015012075,685	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31		2015/01/14	ZAM000214127	150000000	5.460	TERM	None												Category2
Debentures	SRBDEB20015014075,675	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31		2015/01/14	ZAM000214131	100000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20015012027,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/31		2015/12/31	ZAM000214005	200000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20015012075,3202	ABSA BANK LIMITED	Matured	2014/12/31		2015/12/31	ZAM000214126	28000000	5.325	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20015063025JI03XXXXPL99.55	NEDBANK CAPITAL	Matured	2014/12/31		2015/06/30	ZAM000214142	300000000	8.675	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000214142															2015/09/30	
							ZAM000214142		6.658												2015/03/31	2015/03/31	
Negotiable Certificates Of Deposit	NBNNCD20015012427,325	NEDBANK CAPITAL	Matured	2015/01/02		2015/01/06	ZAM000215233	0	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20015012127,7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2015/12/31	ZAM000216415	115000000	7.3	TERM	None												Category2
Floating Rate Notes	RAMFRN20150702Q JI03XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/01/02		2015/07/02	ZAM000216282	170000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						Category3
							ZAM000216282															2015/07/02	
							ZAM000216282		8.583												2015/04/02	2015/04/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160104JI03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2016/01/04	ZAM000216514	704000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000216514															2016/01/04	
							ZAM000216514		6.833												2015/04/02	2015/04/02	
							ZAM000216514		6.875												2015/07/02	2015/07/02	
							ZAM000216514		7.033												2015/10/02	2015/10/02	
Floating Rate Notes	RAMFRN20170103SJI03XXXXPLB85.	RAND MERCHANT BANK	Matured	2015/01/02		2017/01/02	ZAM000216480	140000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined						Category3
							ZAM000216480															2017/01/02	
							ZAM000216480		6.958												2015/04/01	2015/04/01	
							ZAM000216480		7.058												2015/07/02	2015/07/02	
							ZAM000216480		7.158												2015/10/05	2015/10/05	
							ZAM000216480		7.475												2016/01/04	2016/01/04	
							ZAM000216480		7.583												2016/04/04	2016/04/04	
							ZAM000216480		8.308												2016/07/04	2016/07/04	
							ZAM000216480		8.2083												2016/10/03	2016/10/03	
Negotiable Certificates Of Deposit	SBSNCD20150402Z76.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2015/04/02	ZAM000216319	180000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150402Z76.05	NEDBANK CAPITAL	Matured	2015/01/02		2015/04/02	ZAM000216324	180000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151212127,325	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/31	ZAM000216407	400000000	7.325	TERM	None												Category2
Floating Rate Notes	ABIFRN20160104QJI03XXXXPL70.70	ABSA BANK LIMITED	Matured	2015/01/02		2016/01/04	ZAM000216258	0	7.01	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/02					Category3
							ZAM000216258		6.91												2015/04/02		
							ZAM000216258		6.95												2015/07/02		
							ZAM000216258		7.008												2015/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150702SJI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2015/07/02	ZAM000216399	2000000	6.575	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000216399															2015/07/02	
							ZAM000216399		6.558												2015/04/02	2015/04/02	
Floating Rate Notes	RAMFRN20171229SJI03XXXXPLB95.	RAND MERCHANT BANK	Matured	2015/01/02		2017/12/29	ZAM000216431	151000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
							ZAM000216431															2017/12/29	
							ZAM000216431		7.058												2015/03/30	2015/03/30	
							ZAM000216431		7.093												2015/06/29	2015/06/29	
							ZAM000216431		7.258												2015/09/30	2015/09/30	
							ZAM000216431		7.575												2015/12/30	2015/12/30	
							ZAM000216431		7.583												2016/03/31	2016/03/31	
							ZAM000216431		8.308												2016/06/29	2016/06/29	
							ZAM000216431		8.308												2016/09/29	2016/09/29	
							ZAM000216431		8.308												2016/12/29	2016/12/29	
							ZAM000216431		8.250												2017/03/29	2017/03/29	
							ZAM000216431		8.208												2017/06/29	2017/06/29	
							ZAM000216431		7.945												2017/09/29	2017/09/29	
Floating Rate Notes	RAMFRN20151231SJI03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02		2015/12/31	ZAM000216381	230000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000216381															2015/12/31	
							ZAM000216381		6.808												2015/03/31	2015/03/31	
							ZAM000216381		6.843												2015/06/30	2015/06/30	
							ZAM000216381		7.008												2015/09/30	2015/09/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151231SJI03XXXXPL875	NEDBANK CAPITAL	Matured	2015/01/02		2015/12/31	ZAM000216506	130000000	6.95	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000216506															2015/12/31	
							ZAM000216506		6.783												2015/04/02	2015/04/02	
							ZAM000216506		6.825												2015/07/02	2015/07/02	
							ZAM000216506		6.983												2015/10/02	2015/10/02	
Floating Rate Notes	ABIFRN20160104QJI03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/02		2016/01/04	ZAM000216522	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000216522															2016/10/02	
							ZAM000216522		6.808												2015/04/02	2015/04/02	
							ZAM000216522		6.85												2015/07/02	2015/07/02	
							ZAM000216522		7.008												2015/10/02	2015/10/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180102SJI03XXXXPL95.95	NEDBANK CAPITAL	Matured	2015/01/02		2018/01/02	ZAM000216555	100000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000216555															2018/01/02	
							ZAM000216555		7.058												2015/04/02	2015/04/02	
							ZAM000216555		7.1												2015/07/02	2015/07/02	
							ZAM000216555		7.258												2015/10/02	2015/10/02	
							ZAM000216555		7.575												2016/01/04	2016/01/04	
							ZAM000216555		8.183												2016/04/04	2016/04/04	
							ZAM000216555		8.308												2016/07/04	2016/07/04	
							ZAM000216555		8.30833												2016/10/03	2016/10/03	
							ZAM000216555		8.308												2017/01/03	2017/01/03	
							ZAM000216555		8.308												2017/04/03	2017/04/03	
							ZAM000216555		8												2017/07/03	2017/07/03	
							ZAM000216555		7.942												2017/10/02	2017/10/02	
Negotiable Certificates Of Deposit	ABPNCD20150402Z76.05	ABSA BANK LIMITED	Matured	2015/01/02		2015/04/02	ZAM000216332	184750000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151231127,7,3	NEDBANK CAPITAL	Matured	2015/01/02		2015/12/31	ZAM000216373	300000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20171229Z8.0400000	RAND MERCHANT BANK	Matured	2015/01/02		2017/12/29	ZAM000216464	10000000	8.04	ISDF	None												Category2
							ZAM000216464															2015/06/29	
							ZAM000216464															2015/12/29	
							ZAM000216464															2016/06/29	
							ZAM000216464															2016/12/29	
							ZAM000216464															2017/06/29	
							ZAM000216464															2017/12/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD20171229SJI03XXXXPL1.10	INVESTEC BANK LIMITED	Matured	2015/01/02		2017/12/29	ZAM000216472	4000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined						Category3
							ZAM000216472															2017/06/29	
							ZAM000216472		7.008												2015/04/02	2015/07/02	
							ZAM000216472		7.24												2015/07/02	2017/12/29	
							ZAM000216472		7.408												2015/10/05	2017/10/03	
							ZAM000216472		7.725												2016/01/04	2015/10/02	
							ZAM000216472		8.183												2016/04/04	2016/04/04	
							ZAM000216472		8.408												2016/07/04	2016/04/02	
							ZAM000216472		8.48833												2016/10/03	2016/01/04	
							ZAM000216472		8.458												2017/01/03	2016/10/03	
							ZAM000216472		8.458												2017/04/03	2017/04/03	
							ZAM000216472		8.45												2017/07/03	2017/07/03	
							ZAM000216472		8.083												2017/10/03	2016/07/04	
Floating Rate Notes	ABIFRN20180102QJI03XXXXPL95.95	ABSA BANK LIMITED	Matured	2015/01/02		2018/01/02	ZAM000216548	100000000	7.95	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/04/02					Category3
							ZAM000216548		7.058												2015/04/02		
							ZAM000216548		7.1												2015/07/02		
							ZAM000216548		7.258												2015/10/02		
							ZAM000216548		7.575												2016/01/04		
							ZAM000216548		8.183												2016/04/04		
							ZAM000216548		8.308												2016/07/04		
							ZAM000216548		8.30833												2016/10/03		
							ZAM000216548		8.308												2017/01/03		
							ZAM000216548		8.308												2017/04/03		
							ZAM000216548		8												2017/07/03		
							ZAM000216548		7.942												2017/10/03		
Negotiable Certificates Of Deposit	IPNNCD20150402Z8.20	INVESTEC BANK LIMITED	Matured	2015/01/02		2015/04/02	ZAM000216549	180500000	8.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150402Z8.0500000	RAND MERCHANT BANK	Matured	2015/01/02		2015/04/02	ZAM000216574	184750000	8.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150402127,225	ABSA BANK LIMITED	Matured	2015/01/02		2015/01/06	ZAM000216574	0	7.325	TERM	None												Category2
Floating Rate Notes	ABIFRN20151231SJI03XXXXPL70.70	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/31	ZAM000216365	1500000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000216365															2015/12/31	
							ZAM000216365		6.808												2015/03/31	2015/03/31	
							ZAM000216365		6.843												2015/06/30	2015/06/30	
							ZAM000216365		7.008												2015/09/30	2015/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151043JI03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2016/01/04	ZAM000216423	1000000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000216423															2016/01/04	
							ZAM000216423		6.808												2015/04/02	2015/04/02	
							ZAM000216423		6.85												2015/07/02	2015/07/02	
							ZAM000216423		7.008												2015/10/05	2015/10/05	
Floating Rate Notes	RAMFRN20170103JJI03XXXXPL883.5	RAND MERCHANT BANK	Matured	2015/01/02		2017/01/02	ZAM000216456	1000000	8.75	ISDF	None		ZAR-JIBAR3	PLUS-83.5-BPS		None	Issuer Defined						Category3
							ZAM000216456		7.908													2017/01/02	
							ZAM000216456		6.933												2015/04/01	2015/04/01	
							ZAM000216456		6.983												2015/07/02	2015/07/02	
							ZAM000216456		7.135												2015/10/05	2015/10/05	
							ZAM000216456		7.45												2016/01/04	2016/01/04	
							ZAM000216456		8.133												2016/04/04	2016/04/04	
							ZAM000216456		8.153												2016/07/04	2016/07/04	
							ZAM000216456		8.18333												2016/10/05	2016/10/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160104QJI03XXXXPL70.7	NEDBANK CAPITAL	Matured	2015/01/02		2016/01/04	ZAM000216241	100000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000216241															2016/01/04	
							ZAM000216241		6.808												2015/04/02	2015/04/02	
							ZAM000216241		6.85												2015/07/02	2015/07/02	
							ZAM000216241		7.008												2015/10/05	2015/10/05	
Floating Rate Notes	RAMFRN20160104JJI03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02		2016/01/04	ZAM000216290	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000216290															2016/01/04	
							ZAM000216290		6.808												2015/04/01	2015/04/01	
							ZAM000216290		6.858												2015/07/06	2015/07/06	
							ZAM000216290		7.008												2015/10/05	2015/10/05	
Floating Rate Notes	RAMFRN20160104QJI03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/02		2016/01/04	ZAM000216308	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000216308															2016/01/04	
							ZAM000216308		6.808												2015/04/01	2015/04/01	
							ZAM000216308		6.858												2015/07/06	2015/07/06	
							ZAM000216308		7.008												2015/10/05	2015/10/05	
Negotiable Certificates Of Deposit	ABPNCD20150202Z75.90	ABSA BANK LIMITED	Matured	2015/01/02		2015/02/02	ZAM000216290	6000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150202Z75.9000	NEDBANK CAPITAL	Matured	2015/01/02		2015/02/02	ZAM000216440	1500000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150202127,375	ABSA BANK LIMITED	Matured	2015/01/02		2015/02/02	ZAM000216441	1500000000	7.375	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160105SJI03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05		2016/01/05	ZAM000216563	2000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000216563															2016/01/05	
							ZAM000216563		6.808												2015/04/07	2015/04/07	
							ZAM000216563		6.858												2015/07/06	2015/07/06	
							ZAM000216563		7.008												2015/10/05	2015/10/05	
Floating Rate Notes	ABIFRN20160104JJI03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/05		2016/01/04	ZAM000216779	1100000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000216779															2016/01/04	
							ZAM000216779		6.808												2015/04/07	2015/07/06	
							ZAM000216779		6.858												2015/07/06	2016/01/04	
							ZAM000216779		7.008												2015/10/05	2015/04/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160105SJI03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05		2016/01/05	ZAM000216613	1100000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000216613															2016/01/05	
							ZAM000216613		6.808												2015/04/07	2015/04/07	
							ZAM000216613		6.858												2015/07/06	2015/07/06	
							ZAM000216613		7.008												2015/10/05	2015/10/05	
Floating Rate Notes	IPNFRN20160105QJI03XXXXPL70.	INVESTEC BANK LIMITED	Matured	2015/01/05		2016/01/05	ZAM000216704	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000216704															2016/01/05	
							ZAM000216704		6.808												2015/04/07	2015/04/07	
							ZAM000216704		6.858												2015/07/07	2015/07/07	
							ZAM000216704		7.008												2015/10/07	2015/10/07	
Floating Rate Notes	ABIFRN20160105QJI03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/05		2016/01/05	ZAM000216712	1000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000216712															2016/01/05	
							ZAM000216712		6.808												2015/04/07	2015/04/07	
							ZAM000216712		6.858												2015/07/06	2015/07/06	
							ZAM000216712		7.008												2015/10/05	2015/04/07	
Floating Rate Notes	ABIFRN20180105QJI03XXXXPL95.95	ABSA BANK LIMITED	Matured	2015/01/05		2018/01/05	ZAM000216597	140000000	7.95	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/04/07					Category3
							ZAM000216597		7.058												2015/04/07		
							ZAM000216597		7.108												2015/07/07		
							ZAM000216597		7.258												2015/10/07		
							ZAM000216597		7.575												2016/01/04		
							ZAM000216597		8.183												2016/04/07		
							ZAM000216597		8.308												2016/07/07		
							ZAM000216597		8.308												2016/10/06		
							ZAM000216597		8.308												2017/01/06		
							ZAM000216597		8.250												2017/07/07		
							ZAM000216597		7.942												2017/10/06		
Floating Rate Notes	RAMFRN20160105JJI03XXXXPLB95.	RAND MERCHANT BANK	Matured	2015/01/05		2018/01/05	ZAM000216589	101000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
							ZAM000216589															2018/01/05	
							ZAM000216589		7.058												2015/04/07	2015/04/07	
							ZAM000216589		7.108												2015/07/07	2015/07/07	
							ZAM000216589		7.258												2015/10/07	2015/10/07	
							ZAM000216589		7.575												2016/01/04	2016/01/04	
							ZAM000216589		8.183												2016/04/04	2016/04/04	
							ZAM000216589		8.308												2016/07/04	2016/07/04	
							ZAM000216589		8.30833												2016/10/03	2016/10/03	
							ZAM000216589		8.308												2017/01/03	2017/01/03	
							ZAM000216589		8.308												2017/04/03	2017/04/03	
							ZAM000216589		7.942												2017/10/03	2017/10/03	
Floating Rate Notes	RAMFRN20160105QJI03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/05		2016/01/05	ZAM000216654	0	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000216654															2016/01/05	
							ZAM000216654		6.808												2015/04/07	2015/04/07	
							ZAM000216654		6.858												2015/07/06	2015/07/06	
							ZAM000216654		7.008												2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180105SJI03XXXXPL95.95	NEDBANK CAPITAL	Matured	2015/01/05		2018/01/05	ZAM000216662	100000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000216662															2018/01/05	
							ZAM000216662		7.058												2015/04/07	2015/04/07	
							ZAM000216662		7.108												2015/07/07	2015/07/07	
							ZAM000216662		7.258												2015/10/05	2015/10/05	
							ZAM000216662		7.583												2016/01/05	2016/01/05	
							ZAM000216662		8.183												2016/04/05	2016/04/05	
							ZAM000216662		8.308												2016/07/05	2016/07/05	
							ZAM000216662		8.308												2016/10/05	2016/10/05	
							ZAM000216662		8.308												2017/01/05	2017/01/05	
							ZAM000216662		8.308												2017/04/05	2017/04/05	
							ZAM000216662		8.292												2017/07/05	2017/07/05	
							ZAM000216662		7.942												2017/10/05	2017/10/05	
Negotiable Certificates Of Deposit	NBNNCD20180105Z68.03	NEDBANK CAPITAL	Matured	2015/01/05		2018/01/05	ZAM000216761	210000000	8.03	ISDF	None												Category2
							ZAM000216761															2018/07/05	
							ZAM000216761															2019/01/05	
							ZAM000216761															2019/07/05	
							ZAM000216761															2020/01/05	
							ZAM000

Negotiable Certificates Of Deposit	ABPNCD0201601708E76-70	ABSA BANK LIMITED	Matured	2015/01/08		2015/07/08	ZAM00017397	50000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201601707.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2015/07/08	ZAM00017496	15000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507675.700000	RAND MERCHANT BANK	Matured	2015/01/08		2015/07/08	ZAM00017504	50000000	6.725	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201601605BUI0XXXXPL0L75	INVESTEC BANK LIMITED	Matured	2015/01/08		2015/07/08	ZAM00017460	1000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM00017462		7.4													2015/07/08	
							ZAM00017462		6.858												2015/04/08	2015/04/08	
							ZAM00017462		6.908												2015/07/08	2015/07/08	
							ZAM00017462		7.058												2015/10/08	2015/10/08	
Negotiable Certificates Of Deposit	SBSNCD0201601708T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2015/01/08	ZAM00017511	1000000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201601708S77.15	INVESTEC BANK LIMITED	Matured	2015/01/08		2015/07/08	ZAM00017543	1000000	7.15	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507283UJ03XXXXPL0L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2015/07/08	ZAM00017545	615000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
							ZAM00017546		6.658													2015/07/08	
							ZAM00017546		6.658												2015/04/08	2015/04/08	
Floating Rate Notes	RAMFRN0201507690UJ03XXXXPL0L52.5	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAM00017728	0	6.65	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						Category3
							ZAM00017728		6.823													2015/07/09	
							ZAM00017728		6.823												2015/04/09	2015/04/09	
Floating Rate Notes	RAMFRN0201601903UE03XXXXPL8T7L	RAND MERCHANT BANK	Matured	2015/01/09		2015/01/09	ZAM00017719	10000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM00017719		7.01													2015/10/09	
							ZAM00017719		6.808												2015/04/09	2015/04/09	
							ZAM00017719		6.958												2015/07/09	2015/07/09	
							ZAM00017719		7.058												2015/10/09	2015/10/09	
Negotiable Certificates Of Deposit	SBSNCD0201601077.7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/01/09	ZAM00017629	8000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507277.1000000	RAND MERCHANT BANK	Matured	2015/01/09		2015/01/09	ZAM00017635	1000000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201601009277.15	INVESTEC BANK LIMITED	Matured	2015/01/09		2015/01/09	ZAM00017790	1000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201507608Z6-7	NEDBANK CAPITAL	Matured	2015/01/09		2015/07/09	ZAM00017801	2000000	6.7	TERM	None												Category2
Promissory Notes	TLDPNX0201503710	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/09		2015/07/09	ZAM00017710	50000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201601037.1000000	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/09	ZAM00017611	824000000	7.1	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601085UI03XXXXPL0L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/07/09	ZAM00017684	520000000	7.05	ISDF	None		ZAR-JIBAR6	PLUS-2.275-PRCT		None	Issuer Defined						Category3
							ZAM00017684		7.05													2016/01/09	
							ZAM00017684		7.092												2015/07/09	2015/07/09	
Negotiable Certificates Of Deposit	IPNNCD0201507997.80	INVESTEC BANK LIMITED	Matured	2015/01/09		2015/07/09	ZAM00017843	5000000	6.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601085UI03XXXXPL0L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/01/09	ZAM00017702	2500000000	7.05	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM00017702		7.05													2015/10/09	
							ZAM00017702		6.858												2015/04/09	2015/04/09	
							ZAM00017702		6.908												2015/07/09	2015/07/09	
							ZAM00017702		7.058												2015/10/09	2015/10/09	
Negotiable Certificates Of Deposit	SBSNCD0201604087E6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/04/09	ZAM00017759	2000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201601087T7.1000000	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/09	ZAM00017805	1000000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201601087T7.10	ABSA BANK LIMITED	Matured	2015/01/09		2016/01/09	ZAM00017837	14000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201601077277.1	NEDBANK CAPITAL	Matured	2015/01/09		2016/01/09	ZAM00017840	7000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201507247E8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/07/09	ZAM00017678	1010000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507675.9000000	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAM00017686	9000000	6.8	TERM	None												Category2
Commercial Paper Bills; Capital Project Bills	ESKCPB0201513001	ESKOM HOLDINGS SOC LTD	Matured	2015/01/09		2015/10/09	ZAM00017660	500000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601085UI03XXXXPL0L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/01/09	ZAM00017744	7000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							ZAM00017744		7.95													2016/01/09	
							ZAM00017744		7.056												2015/04/09	2015/04/09	
							ZAM00017744		7.206												2015/07/09	2015/07/09	
							ZAM00017744		7.206												2015/10/09	2015/10/09	
							ZAM00017744		7.6												2016/01/11	2016/01/11	
							ZAM00017744		8.206												2016/04/11	2016/04/11	
							ZAM00017744		8.306												2016/07/11	2016/07/11	
							ZAM00017744		8.306												2016/10/10	2016/10/10	
							ZAM00017744		8.306												2017/01/09	2017/01/09	
							ZAM00017744		8.306												2017/04/10	2017/04/10	
							ZAM00017744		8.255												2017/07/10	2017/07/10	
							ZAM00017744		7.942												2017/10/09	2017/10/09	
Linked Negotiable Certificates Of Deposit	RANLNCD0201507959MPRMFRNMB975	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAM00017777	0	4.5	MKTH	None	9	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc						Category3
Negotiable Certificates Of Deposit	RANNCD0201507107E76.7000000	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/10	ZAM00017736	5000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201601108T6.85	INVESTEC BANK LIMITED	Matured	2015/01/09		2015/07/09	ZAM00017751	1000000	6.8	TERM	None												Category2
Promissory Notes	IPNCP0201503001	INVESTEC BANK LIMITED	Matured	2015/01/09		2015/01/09	ZAM00017868	2000000	6.93	TERM	None												Category1
Negotiable Certificates Of Deposit	RANNCD0201507675.9000000	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAM00017869	2000000	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201601077277.1	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM00017926	1140000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201601127T7.15	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM00018015	40000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507127E76.7000000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/12	ZAM00018025	14000000	6.7	TERM	None												Category2
Floating Rate Notes	RAMFRN0201601123UE03XXXXPL0L	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM00018080	0	6.31	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined						Category3
							ZAM00018080		6.31													2016/01/12	
							ZAM00018080		6.108												2015/04/12	2015/04/12	
							ZAM00018080		6.158												2015/07/12	2015/07/12	
							ZAM00018080		6.308												2015/10/12	2015/10/12	
Negotiable Certificates Of Deposit	ABPNCD0201601127T7.05	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM00017983	2000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201507247E8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/06/12	ZAM00018189	200000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507427E6.7000000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/12	ZAM00017900	3000000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507675.9000000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/12	ZAM00018171	2000000	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201601127277.15	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM00018171	2000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201507009Z6-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM00018135	500000000	6.7	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201601113UJ03XXXXPL0L95	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM00018045	1000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00018049		7.95													2016/01/11	
							ZAM00018049		7.056												2015/04/12	2015/04/12	
							ZAM00018049		7.106												2015/07/12	2015/07/12	
							ZAM00018049		7.256												2015/10/12	2015/10/12	
							ZAM00018049		7.6												2016/01/11	2016/01/11	
							ZAM00018049		8.206												2016/04/11	2016/04/11	
							ZAM00018049		8.306												2016/07/11	2016/07/11	
							ZAM00018049		8.306												2016/10/11	2016/10/11	
							ZAM00018049		8.306												2017/01/11	2017/01/11	
							ZAM00018049		8.306												2017/04/11	2017/04/11	
							ZAM00018049		8.255												2017/07/11	2017/07/11	
							ZAM00018049		7.992												2017/10/11	2017/10/11	
Floating Rate Notes	ABFFRN0201601123UJ03XXXXPL7T2.5	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM00018148	175000000	78.81	ISDF	None		ZAR-JIBAR3	PLUS-72.5-PRCT		None	Issuer Defined						Category3
							ZAM00018148		78.81													2015/04/13	
							ZAM00018148		78.605												2015/04/13	2015/10/12	
							ZAM00018148		78.605												2015/07/12	2015/07/12	
							ZAM00018148		78.805												2015/10/12	2016/01/12	
Floating Rate Notes	RAMFRN0201601113UE03XXXXPL8B5.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM00018007	0	7.87	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
							ZAM00018007		7.87													2016/01/11	
							ZAM00018007		7.056												2015/04/13	2015/04/13	
							ZAM00018007		7.106												2015/07/13	2015/07/13	
							ZAM00018007		7.206												2015/10/12	2015/10/12	
							ZAM00018007		7.656												2016/01/12	2016/01/12	
							ZAM00018007		8.211												2016/04/12	2016/04/12	
							ZAM00018007		8.306												2016/07/12	2016/07/12	
							ZAM00018007		8.306												2016/10/12	2016/10/12	
							ZAM00018007		8.306												2017/01/12	2017/01/12	
							ZAM00018007		8.306												2017/04/12	2017/04/12	
							ZAM00018007		8.255												2017/07/12	2017/07/12	
							ZAM00018007		7.967												2017/10/12	2017/10/12	
Floating Rate Notes	ABFFRN0201601123UJ03XXXXPL1J25	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM00018031	202000000	8.05	GUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2015/04/13					Category3
							ZAM00018031		7.133													2015/04/13	
							ZAM00018031		7.183												2015/07/13	2015/07/13	
							ZAM00018031		7.333												2015/10/13	2015/10/13	
							ZAM00018031		7.783												2016/01/12	2016/01/12	
							ZAM00018031		8.258												2016/04/12	2016/04/12	
							ZAM00018031		8.375												2016/07/12	2016/07/12	
							ZAM00018031		8.383												2016/10/12	2016/10/12	
							ZAM00018031		8.383												2017/01/12	2017/01/12	
							ZAM00018031		8.383												2017/04/12	2017/04/12	
							ZAM00018031		8.342												2017/07/12	2017/07/12	
							ZAM00018031		8.05												2017/10/12	2017/10/12	
Negotiable Certificates Of Deposit	RANNCD0201507675.9000000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/12	ZAM00018056	500000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201601127T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2016/01/12	ZAM00018092	600000000	7.1	TERM	None												Category2
Floating Rate Notes	RAMFRN0201601123UE03XXXXPL8T5.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM00017959	0	7.35	MKTH	None	12	ZAR-JIBAR3	PLUS-75-BPS		None	Monthly Payment Cycle	2015/04/13					Category3
							ZAM00017959		8.858													2015/04/13	
							ZAM00017959		8.908												2015/05/13	2015/05/13	
							ZAM00017959		8.883												2015/06/12	2015/06/12	
							ZAM00017959		8.958												2015/07/13	2015/07/13	
							ZAM00017959		7.058												2015/08/13	2015/08/13	
							ZAM00017959		7.008												2015/09/14	2015/09/14	
							ZAM00017959		7.008												2015/11/13	2015/11/13	
							ZAM00017959		7.033												2015/12/14	2015/12/14	
Floating Rate Notes	RAMFRN0201601123MUI1XXXXPL8T5.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM00017991	200000000	7.08	MKTH	None	12	ZAR-JIBAR1	PLUS-75-BPS		None	Monthly Payment Cycle	2015/02/12					Category3
							ZAM00017991		7.083													2015/02/12	
							ZAM00017991		6.683												2015/03/12	2015/03/12	
							ZAM00017991		6.5												2015/04/13	2015/04/13	
							ZAM00017991		6.5												2015/05/12	2015/05/12	
							ZAM00017991		6.725												2015/07/13	2015/07/13	
							ZAM00017991		6.850												2015/08/12	2015/08/12	
							ZAM00017991		6.883												2015/09/14	2015/09/14	
							ZAM00017991		6.883												2015/10/12	2015/10/12	
							ZAM00017991		6.933												2015/11/12	2015/11/12	
							ZAM00017991		7.033												2015/12/14	2015/12/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD201601113UJ03XXXXPL7G	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM00017918	800000000	7.05	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00017918		7.05													2016/01/11	
							ZAM00017918		6.683												2015/04/13	2015/04/13	
							ZAM00017918		6.933												2015/07/13	2015/07/13	
							ZAM00017918		7.183												2015/10/12	2015/10/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD201601123UJ03XXXXPL0L75	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM00018114	2500000000	7.05	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM00018114		7.05													2015/04/13	
							ZAM00018114		6.858												2015/04/12	2015/10/12	
							ZAM00018114		6.908												2015/07/13	2015/07/13	
							ZAM00018114		7.058												2015/10/12	2016/01/12	
Floating Rate Notes	RAMFRN0201601123UJ03XXXXPL8T0.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM00018122	3000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM00018122		7.01													2016/01/12	
							ZAM00018122		6.808												2015/04/13	2015/04/13	
							ZAM00018122		6.958												2015/07/13	2015/07/13	
							ZAM00018122		7.008												2015/10/12	2015/10/12	
Floating Rate Notes	RAMFRN0201601123UJ03XXXXPL8T5.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM00018130	520000000	7.05	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined						Category3
							ZAM00018130		7.05													2016/01/12	
							ZAM00018130		6.858												2015/04/13	2015/04/13	
							ZAM00018130		6.908												2015/07/13	2015/07/13	
							ZAM00018130		7.058												2015/10/12	2015/10/12	
Negotiable Certificates Of Deposit	ABPNCD0201601207.57	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM00018098	5000000	7.57	ISDF	None												Category2
							ZAM00018098															2015/01/12	
							ZAM00018098															2015/01/12	
							ZAM00018098															2016/01/12	
							ZAM00018098															2016/01/12	
							ZAM00018098															2016/01/12	
Promissory Notes	TLDPNX0201503261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/03/26	ZAM00018072	50000000			None												Category1
Promissory Notes	TLDPNX0201503131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/01/12	ZAM00018084	100000000			None												Category1
Commercial Paper Bills; Capital Project Bills	ESKCPB0201503001	ESKOM HOLDINGS SOC LTD	Matured	2015/01/12		2015/03/26	ZAM00017884	1000000000			None												Category1
Floating Rate Notes	ABFFRN0201601123UJ03XXXXPL7G.775	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM00018023	2000000000	7.05	GUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/13					Category3
							ZAM00018023		6.883													2015/04/13	
							ZAM00018023		6.933												2015/07/13		
							ZAM00018023		7.083												2015/10/13		
Negotiable Certificates Of Deposit	RANNCD0201601127T7.1000000	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM00017876	75000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201601127T7.1	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM00017887	2000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201507127E6.5	NEDBANK CAPITAL	Matured	2015/01/12		2015/07/12	ZAM00018047	4000000	6.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507133UJ03XXXXPL8L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM00018106	1350000000	6.825	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM00018106		6.825													2015/07/12	
							ZAM00018106		6.608												2015/04/12	2015/04/12	
Negotiable Certificates Of Deposit	SBSNCD0201507132T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM00017975	250000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201604132T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/04/12	ZAM00018150	16000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201507132T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM00018161	400000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127T7.15	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM00018211	1000000000	7.1	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201601123UJ03XXXXPL7G	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM00017924	535000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00017924		7.58													2016/01/12	
							ZAM00017924		6.883												2015/04/13	2015/04/13	
							ZAM00017924		6.933												2015/07/13	2015/07/13	
							ZAM00017924		7.083												2015/10/12	2015/10/12	
Negotiable Certificates Of Deposit	NBNNCD0201601127T7.15	NEDBANK CAPITAL	Matured	2015/01/13		2016/01/13	ZAM00018338	370000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201601276.45	ABSA BANK LIMITED	Matured	2015/01/13		2015/06/12	ZAM00018395	1000000	6.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507675.9000000	RAND MERCHANT BANK	Matured	2015/01/13		2015/07/13	ZAM00018437	3000000	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507127T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2015/07/13	ZAM00018447	3500000	7.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127E6.05	ABSA BANK LIMITED	Matured	2015/01/13		2015/04/13	ZAM00018504	2800000	6.05	TERM	None									

Floating Rate Notes	ABFFRNX201731153UJ03XXXXPLB90,	ABSA BANK LIMITED	Matured	2015/01/14		2017/01/16	ZAM000215916	200000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				2015/04/14	
							ZAM000215916		7.056													2015/04/14	2015/10/14
							ZAM000215916		7.156													2015/07/14	2015/11/14
							ZAM000215916		7.256													2015/10/14	2016/01/14
							ZAM000215916		7.556													2016/01/14	2016/01/14
							ZAM000215916		8.141													2016/04/14	2016/04/14
							ZAM000215916		8.25													2016/07/14	2016/07/14
							ZAM000215916		8.256													2016/10/14	2016/10/14
Negotiable Certificates Of Deposit	SBINCD20201171475L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14		2015/12/14	ZAM000215860	0	8.3		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201801123UJ03XXXXPL95	NEDBANK CAPITAL	Matured	2015/01/14		2018/01/16	ZAM000215841	4000000	7.3		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					2018/01/14	Category2
							ZAM000215841		7.056													2015/04/15	2015/04/15
							ZAM000215841		7.106													2015/07/15	2015/07/15
							ZAM000215841		7.256													2015/10/15	2015/10/12
							ZAM000215841		7.606													2016/01/12	2016/01/12
							ZAM000215841		8.211													2016/04/12	2016/04/12
							ZAM000215841		8.306													2016/07/12	2016/07/12
							ZAM000215841		8.506													2016/10/12	2016/10/12
							ZAM000215841		8.306													2017/01/12	2017/01/12
							ZAM000215841		8.306													2017/04/12	2017/04/12
							ZAM000215841		8.256													2017/07/12	2017/07/12
							ZAM000215841		8.156													2017/10/12	2018/10/12
Floating Rate Notes	ABFFRNX201601153UJ03XXXXPLB110,	ABSA BANK LIMITED	Matured	2015/01/14		2018/01/16	ZAM000215908	400000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined						Category3
							ZAM000215908		7.056														2017/07/14
							ZAM000215908		7.206													2015/04/14	2015/04/14
							ZAM000215908		7.256													2015/07/14	2016/01/15
							ZAM000215908		7.706													2016/01/14	2016/01/14
							ZAM000215908		7.706													2016/04/14	2016/04/14
							ZAM000215908		8.36													2016/04/14	2016/04/14
							ZAM000215908		8.46													2016/07/14	2016/07/14
							ZAM000215908		8.456													2016/10/14	2017/10/16
							ZAM000215908		8.456													2017/01/16	2017/01/16
							ZAM000215908		8.45													2017/04/16	2018/10/14
							ZAM000215908		8.306													2017/07/16	2017/07/16
							ZAM000215908		8.125													2017/10/16	2018/01/14
Floating Rate Notes	RAAFFRNX201601153UJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	ZAM000215962	0	7.71		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/04/15					Category3
							ZAM000215962		6.806													2015/04/15	
							ZAM000215962		6.856													2015/07/15	
							ZAM000215962		7.006													2015/10/15	
Floating Rate Notes	ABFFRNX202001153UJ03XXXXPLB130,	ABSA BANK LIMITED	Matured	2015/01/15		2020/01/15	ZAM000215112	500000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined					2019/01/15	Category3
							ZAM000215112		7.406													2015/04/15	2015/10/15
							ZAM000215112		7.456													2015/07/15	2015/07/15
							ZAM000215112		7.606													2015/10/15	2017/04/18
							ZAM000215112		7.956													2016/01/15	2020/01/15
							ZAM000215112		8.06													2016/04/15	2018/04/15
							ZAM000215112		8.45													2016/07/15	2018/04/15
							ZAM000215112		8.656													2016/10/17	2018/10/17
							ZAM000215112		8.656													2017/01/16	2018/01/16
							ZAM000215112		8.65													2017/04/18	2018/01/15
							ZAM000215112		8.644													2017/07/17	2021/07/17
							ZAM000215112		8.525													2017/10/16	2017/10/16
							ZAM000215112		8.4													2018/01/15	2018/04/16
							ZAM000215112		8.3													2018/04/16	2018/04/16
							ZAM000215112		8.256													2018/07/16	2018/07/16
							ZAM000215112		8.525													2018/10/15	2019/04/15
							ZAM000215112		8.45													2019/01/15	2019/01/15
							ZAM000215112		8.456													2019/04/15	2019/07/15
							ZAM000215112		8.3													2019/07/15	2019/07/15
							ZAM000215112		8.125													2019/10/15	2019/10/15
Negotiable Certificates Of Deposit	RANNCD20160115277,0500000	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	ZAM000215336	5000000	7.72		TERM	None												Category2
Promissory Notes	TLDPNX20151015161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/10/15	ZAM000215292	1000000000	0			None												Category1
Promissory Notes	TLDPNX20151071161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/07/15	ZAM000215294	1000000000	0			None												Category1
Negotiable Certificates Of Deposit	ABPNCD20151114277,00	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM000215905	3900000000	0		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD20151115275,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2016/01/15	ZAM000215906	4000000	8.2		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151115277,0750000	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	ZAM000215909	2500000	7.075		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20151015275,25	INVESTEC BANK LIMITED	Matured	2015/01/15		2015/04/15	ZAM000215910	1000000	6.2		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201601153UJ03XXXXPL20,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2016/01/15	ZAM000215970	200000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					2016/01/15	Category3
							ZAM000215970		6.606													2015/04/15	2015/04/15
							ZAM000215970		6.706													2015/07/15	2015/07/15
							ZAM000215970		7.006													2015/10/15	2015/10/15
Linked Negotiable Certificates Of Deposit	NBNLNCD201801123UJ03XXXXPL95	NEDBANK CAPITAL	Matured	2015/01/15		2018/01/15	ZAM000215250	1000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					2018/01/15	Category3
							ZAM000215250		7.056													2015/04/15	2015/04/15
							ZAM000215250		7.106													2015/07/15	2015/07/15
							ZAM000215250		7.256													2015/10/15	2016/01/15
							ZAM000215250		7.606													2016/01/15	2016/01/15
							ZAM000215250		8.211													2016/04/15	2016/04/15
							ZAM000215250		8.3													2016/07/15	2016/07/15
							ZAM000215250		8.306													2016/10/17	2016/10/17
							ZAM000215250		8.306													2017/01/16	2017/01/16
							ZAM000215250		8.3													2017/04/18	2017/04/18
							ZAM000215250		8.256													2017/07/17	2017/07/17
							ZAM000215250		7.974													2017/10/16	2017/10/16
Linked Negotiable Certificates Of Deposit	RAANLNCD201507163MRPMRFRNM8275,	RAND MERCHANT BANK	Matured	2015/01/15		2015/07/15	ZAM000215344	0	4.5		MATH	None	15	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc						Category3
Negotiable Certificates Of Deposit	SBINCD201501151275,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2015/05/15	ZAM000215187	1000000	6.3		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201501151277,0500000	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	ZAM000215039	1000000	7.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201601153UJ03XXXXPL70,7	NEDBANK CAPITAL	Matured	2015/01/15		2016/01/15	ZAM000215095	110000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/01/15	Category3
							ZAM000215095		6.806													2015/04/15	2015/04/15
							ZAM000215095		6.856													2015/07/15	2015/07/15
							ZAM000215095		7.006													2015/10/15	2015/10/15
Linked Negotiable Certificates Of Deposit	IPNLNCD201601153UJ03XXXXPL90,7	INVESTEC BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM000215096	200000000	7.16		ISDF	None		ZAR-JIBAR1	PLUS-0.8-PRCT		None	Issuer Defined					2016/01/15	Category3
							ZAM000215096		6.706													2015/04/15	2015/04/15
							ZAM000215096		6.76													2015/05/15	2015/12/15
							ZAM000215096		6.76													2015/04/15	2015/04/15
							ZAM000215096		6.76													2015/05/15	2016/01/15
							ZAM000215096		6.76													2015/06/15	2015/06/15
							ZAM000215096		6.776													2015/01/15	2015/08/18
							ZAM000215096		6.793													2015/07/15	2015/07/15
							ZAM000215096		6.933													2015/08/15	2015/08/15
							ZAM000215096		6.933													2015/10/15	2015/10/15
							ZAM000215096		6.943													2015/11/16	2016/11/16
							ZAM000215096		7.156													2015/12/15	2016/03/16
Linked Negotiable Certificates Of Deposit	IPNLNCD201601153UJ03XXXXPL725	INVESTEC BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM000215135	0	7.05		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000215135		6.631													2015/04/15	2015/04/15
							ZAM000215135		6.693													2015/07/15	2015/07/15
							ZAM000215135		6.893													2015/10/15	2015/10/15
							ZAM000215135		7.033															
Negotiable Certificates Of Deposit	NBNNCD201601147TT,025	NEDBANK CAPITAL	Matured	2015/01/15		2016/01/15	ZAM000215195	460000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201501175276,75	INVESTEC BANK LIMITED	Matured	2015/01/15		2015/07/15	ZAM000215146	1000000	6.75		TERM	None												Category2
Floating Rate Notes	RAAFFRNX201601123UJ03XXXXPL880,	RAND MERCHANT BANK	Matured	2015/01/15		2018/01/15	ZAM000215151	1000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					2018/01/15	Category3
							ZAM000215151		7.056													2015/04/15	2015/04/15
							ZAM000215151		7.106													2015/07/15	2015/07/15
							ZAM000215151		7.256													2015/10/15	2015/10/12
							ZAM000215151		7.606													2016/01/12	2016/01/12
							ZAM000215151		8.211													2016/04/12	2016/04/12
							ZAM000215151		8.306													2016/07/12	2016/07/12
							ZAM000215151		8.506													2016/10/12	2016/10/12
							ZAM000215151		8.306													2017/01/12	2017/01/12
							ZAM000215151		8.306													2017/04/12	2017/04/12
							ZAM000215151		8.256													2017/07/12	2017/07/12
							ZAM000215151		7.974													2017/10/16	2017/10/16
Negotiable Certificates Of Deposit	ABNNCD201501147,25	ABSA BANK LIMITED	Matured	2015/01/15		2015/04/15	ZAM000215174	4000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201601127TT,035	NEDBANK CAPITAL	Matured	2015/01/15		2016/01/15	ZAM000215203	3000000	7.035		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINNCD201501151275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2015/06/15	ZAM000215211	4000000	6.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINNCD201601151277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2016/01/15	ZAM000215245	3000000	7.05		TERM	None												Category2
Floating Rate Notes	ABFFRNX201601153UJ03XXXXPL775,	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM000215947	325000000	7.08		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/15					Category3
							ZAM000215947		6.881													2015/04/15	
							ZAM000215947		6.956													2015/07/15	
							ZAM000215947		7.093													2015/10/15	
Floating Rate Notes	ABFFRNX201601153UJ03XXXXPL830,	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM000215104	0	7.71		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-130-BPS		None	Quarterly Payment Cycle	2015/04/15					Category3
							ZAM000215104		7.406													2015/04/15	
							ZAM000215104		7.456													2015/07/15	
							ZAM000215104		7.606													2015/10/15	
Commercial Paper Bills/ Capital Project Bills	ESKCP00201504161	ESKOM HOLDINGS SOC LTD	Matured	2015/01/15		2015/04/15	ZAM000215328	1500000000				None												Category1
Promissory Notes	TLDPNX20150115161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/04/15	ZAM000215291	1000000000				None												Category1
Promissory Notes	TLDPNX20151015161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/10/15	ZAM000215310	1500000000				None												Category1
Floating Rate Notes	ABFFRNX201601153UJ03XXXXPL880,	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM000215153	1000000000	7.11		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/04/15					Category3
							ZAM000215153		6.906													2015/04/15	
							ZAM000215153		6.956													2015/07/15	
							ZAM000215153		7.093													2015/10/15	
Floating Rate Notes	ABFFRNX201601123UJ03XXXXPL870,	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM000215954	2000000	7.71		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/04/15					Category3
							ZAM000215954		6.806													2015/04/15	
							ZAM000215954		6.856													2015/07/15	
							ZAM000215954		7.006													2015/10/15	
Floating Rate Notes	ABFFRNX201801123UJ03XXXXPL95	ABSA BANK LIMITED	Matured	2015/01/15		2018/01/15	ZAM000215179	1000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					2018/01/15	Category3
							ZAM000215179		7.056													2015/04/15	2015/10/12
							ZAM000215179		7.106													2015/07/15	2016/04/12
							ZAM000215179		7.156													2015/10/12	2015/10/12
							ZAM000215179		7.256													2015/10/12	2015/10/12
							ZAM000215179		7.606													2016/01/12	2016/01/12
							ZAM000215179		8.211													2016/04/12	2016/07/12
							ZAM000215179		8.306													2016/07/12	2016/07/12
							ZAM000215179		8.306													2016/10/12	2016/10/12
							ZAM000215179		8.306													2017/01/12	2017/04/12
							ZAM000215179		8.306													2017/04/12	2017/04/12
							ZAM000215179		8.256													2017/07/12	2017/07/12
							ZAM000215179		7.974													2017/10/16	2017/10/12
Linked Negotiable Certificates Of Deposit	SBILNCD201801123UJ03XXXXPL95,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2018/01/15	ZAM000215302	6000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					2018/01/15	Category3
							ZAM000215302		7.056													2015/04/15	2015/04/15
							ZAM000215302		7.106													2015/07/15	2015/07/15
							ZAM000215302		7.256													2015/10/15	2015/10/15
							ZAM000215302		7.606													2016/01/15	2016/01/15
							ZAM000215302		8.211													2016/04/15	2016/04/15
							ZAM000215302		8.3													2016/07/15	2016/07/15
							ZAM000215302		8.306													2016/10/17	2016/10/17
							ZAM000215302		8.306													2017/01/16	2017/01/16
							ZAM000215302		8.3													2017/04/18	2017/04/18
							ZAM000215302		8.256													2017/07/17	2020/07/17
							ZAM000215302		7.974													2017/10/16	2017/10/16
Linked Negotiable Certificates Of Deposit	SBILNCD201601153UJ01XXXXPL880,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2016/07/16	ZAM000215369	1000000000	7.88		ISDF	None		ZAR-JIBAR1	PLUS-80-BPS		Monthly Payment Cycle	Issuer Defined					2016/07/16	Category3
							ZAM000215369		6.706													2015/02/16	2015/02/16
							ZAM000215369		6.75													2015/03/27	2015/04/16
							ZAM000215369		6.75													2015/04/16	2015/09/20
							ZAM000215369		6.75													2015/05/20	2015/05/20
							ZAM000215369		6.75													2015/06/17	2015/10/16
							ZAM000215369		6.793													2015/07/16	2015/07/16
							ZAM000215369		6.933													2015/08/17	2016/08/17
							ZAM000215369		6.933													2015/09/20	2015/12/17
							ZAM000215369		6.933													2015/09/17	2015/09/17
							ZAM000215369		7.05													2015/11/20	2016/02/16
							ZAM000215369		7.151													2015/12/17	2016/04/18
							ZAM000215369		7.55													2016/01/20	2016/01/20
							ZAM000215369		7.615													2016/02/17	2016/02/17
							ZAM000215369		7.615													2016/03/21	2016/03/21
							ZAM000215369		7.69													2016/04/18	2016/07/15
							ZAM000215369		7.895													2016/05/27	2016/05/27
							ZAM000215369		7.895													2016/06/17	2016/06/17
Floating Rate Notes	RAAFFRNX201501153UJ03XXXXPL847,5	RAND MERCHANT BANK	Matured	2015/01/16		2015/07/16	ZAM000215450	2000000	6		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					2015/07/16	Category3
							ZAM000215450		6.585													2015/04/16	2015/04/16
Linked Negotiable Certificates Of Deposit	NBNLNCD202001153UJ03XXXXPL12	NEDBANK CAPITAL	Matured	2015/01/16		2020/01/16	ZAM000215542	6000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000215542																2020/01/15
							ZAM000215542		7.326													2015/04/16	2015/04/16
							ZAM000215542		7.056													2015/07/16	2015/07/15
							ZAM000215542		7.106													2015/10/16	2015/10/16
							ZAM000215542		7.606													2016/01/18	2016/01/18
							ZAM000215542		8.467													2016/04/18	2016/04/18
							ZAM000215542		8.55													2016/07/18	2016/07/18
							ZAM000215542		8.555													2016/10/17	2016/10/17
							ZAM000215542		8.306													2017/01/16	2017/01/16
							ZAM000215542		8.306													2017/04/18	2017/04/18
							ZAM000215542		8.542													2017/07/17	2017/07/17
							ZAM000215542		8.229													2017/10/16	2017/10/16
							ZAM000215542		8.35													2018/01/16	2018/01/16
							ZAM000215542		8.1													2018/04/16	2018/04/16
							ZAM000215542		8.156													2018/07/16	2018/07/16
							ZAM000215542		8.229													2018/10/16	2018/10/16
							ZAM000215542		8.25													2019/01/16	2019/01/16
							ZAM000215542		8.306													2019/04/16	2019/04/16
							ZAM000215542		8.3													2019/07/16	2019/07/16
							ZAM000215542		7.979													2019/10/16	2019/10/16
Floating Rate Notes	RAAFFRNX201801153UJ03XXXXPL890,	RAND MERCHANT BANK	Matured	2015/01/16		2018/01/16	ZAM000215950	26000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					2018/01/16	Category3
							ZAM000215950		7.056													2015/04/16	2015/04/16
							ZAM000215950		7.106													2015/07/16	2015/07/16
							ZAM000215950		7.256													2015/10/16	2015/10/16
							ZAM000215950		7.606													2016/01/16	2016/01/16
							ZAM000215950		8.211													2016/04/16	2016/04/16
							ZAM000215950		8.3													2016/07/16	2016/07/16
							ZAM000215950		8.306													2016/10/17	2016/10/17
							ZAM000215950		8.306													2017/01/16	2017/01/16
							ZAM000215950		8.3													2017/04/18	2017/04/18
							ZAM000215950		8.256													2017/07/17	2017/07/17
							ZAM000215950		7.979													2017/10/16	2017/10/16
Linked Negotiable Certificates Of Deposit	SBILNCD201501153UJ00XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2016/01/16	ZAM000215675	53000000	7.65		ISDF	None		ZAR-JIBAR6	PLUS-0.275-PRCT		None	Issuer Defined						Category3
							ZAM000215675		7.406													2016/01/15	2016/01/15
							ZAM000215675		7.092									

								ZAM000219955	7.979													2017/10/18	2017/10/18		
Negotiable Certificates Of Deposit	RANNCD0201601192T7.2500000	RAND MERCHANT BANK	Matured	2015/01/19		2016/01/18	ZAM000219981	35000000	7.25	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201601192T7.0500000	RAND MERCHANT BANK	Matured	2015/01/19		2016/01/18	ZAM000219940	0	7.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201601195J0XXXXXPL125	INVESTEC BANK LIMITED	Matured	2015/01/19		2016/01/19	ZAM000219958	0	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined								Category3
							ZAM000219958		7.08														2016/07/20		
							ZAM000219958		6.833													2015/04/20	2015/04/20		
							ZAM000219958		6.892													2015/07/20	2016/01/19		
							ZAM000219958		7.033													2015/10/19	2015/10/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507203UX0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19		2015/07/20	ZAM000219961	60000000	6.61	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined								Category3
							ZAM000219961		6.61														2015/12/20		
Negotiable Certificates Of Deposit	RANNCD0201507202T6.6750000	RAND MERCHANT BANK	Matured	2015/01/19		2015/07/20	ZAM000219799	14750000	6.675	TERM	None											2015/04/20	2015/06/20		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601193UX0XXXXPL0L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19		2016/01/19	ZAM000219963	2000000000	7.03	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined								Category3
							ZAM000219963		7.03														2016/01/19		
							ZAM000219963		6.833													2015/04/20	2015/04/20		
							ZAM000219963		6.892													2015/07/20	2016/01/19		
							ZAM000219963		7.033													2015/10/19	2015/10/19		
Commercial Paper Bills/ Capital Project Bills	EBHCP0201503211	EBROM HOLDINGS (SOC) LTD	Matured	2015/01/19		2015/03/21	ZAM000219923	50000000			None														Category1
Promissory Notes	TLIPNX0201501181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/19		2015/01/20	ZAM000219906	1500000000			None														Category1
Promissory Notes	TLIPNX0201501700I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/19		2015/07/20	ZAM000219914	500000000			None														Category1
Negotiable Certificates Of Deposit	SBSNCD0201501192T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19		2015/06/19	ZAM000219896	100000	6.5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201507202T6.775	NEDBANK CAPITAL	Matured	2015/01/19		2015/07/20	ZAM000219937	300000000	6.775	TERM	None														Category2
Floating Rate Notes	ABFFRNX0201601193UX0XXXXPL70.70	ABSA BANK LIMITED	Matured	2015/01/19		2015/07/20	ZAM000219951	600000	6.70	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/20							
							ZAM000219952		6.808													2015/04/20			
							ZAM000219952		6.958													2015/07/20			
							ZAM000219952		7.008													2015/10/20			
Floating Rate Notes	RAAFRN0200501173U0XXXXPL0125.	RAND MERCHANT BANK	Matured	2015/01/19		2020/01/17	ZAM000219815	0	8.03	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined								Category3
							ZAM000219815																2020/01/17		
							ZAM000219815		7.398													2015/04/20	2015/04/20		
							ZAM000219815		7.458													2015/07/20	2015/07/20		
							ZAM000219815		7.558													2015/10/19	2015/10/19		
							ZAM000219815		7.908													2016/01/18	2016/01/18		
							ZAM000219815		8.528													2016/04/18	2016/04/18		
							ZAM000219815		8.6													2016/07/18	2016/07/18		
							ZAM000219815		8.658													2016/10/18	2016/10/18		
							ZAM000219815		8.608													2017/01/18	2017/01/18		
							ZAM000219815		8.558													2017/04/18	2017/04/18		
							ZAM000219815		8.592													2017/07/18	2017/07/18		
							ZAM000219815		8.275													2017/10/18	2017/10/18		
							ZAM000219815		8.4													2018/01/18	2018/01/18		
							ZAM000219815		8.13													2018/04/18	2018/04/18		
							ZAM000219815		8.275													2018/07/18	2018/07/18		
							ZAM000219815		8.275													2018/10/18	2018/10/18		
							ZAM000219815		8.4													2019/01/21	2019/01/21		
							ZAM000219815		8.408													2019/04/22	2019/04/22		
							ZAM000219815		8.125													2019/07/18	2019/07/18		
							ZAM000219815		8.025													2019/10/21	2019/10/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601203JE0XXXXPL70	NEDBANK CAPITAL	Matured	2015/01/20		2016/01/20	ZAM000219144	24000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000219144		7.025													2016/01/20	2016/01/20		
							ZAM000219144		6.808													2015/04/20	2015/04/20		
							ZAM000219144		6.858													2015/07/20	2015/07/20		
							ZAM000219144		7.008													2015/10/20	2015/10/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201701193UX0XXXXPL982.5	NEDBANK CAPITAL	Matured	2015/01/20		2017/01/18	ZAM000219169	0	89.89	ISDF	None		ZAR-JIBAR3	PLUS-82.5-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000219169																2017/01/18		
							ZAM000219169		88.608													2015/04/20	2015/04/20		
							ZAM000219169		88.658													2015/07/20	2015/07/20		
							ZAM000219169		88.808													2015/10/20	2015/10/20		
							ZAM000219169		89.158													2016/01/20	2016/01/20		
							ZAM000219169		89.79													2016/04/20	2016/04/20		
							ZAM000219169		89.83													2016/07/20	2016/07/20		
							ZAM000219169		89.83													2016/10/20	2016/10/20		
Floating Rate Notes	RAAFRN0201601202UJ0XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/20		2016/01/20	ZAM000220060	3000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined								Category3
							ZAM000220060																2016/01/20		
							ZAM000220060		6.808													2015/04/20	2015/04/20		
							ZAM000220060		6.858													2015/07/20	2015/07/20		
							ZAM000220060		7.008													2015/10/20	2015/10/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801193UX0XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20		2018/01/19	ZAM000220151	1000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined								Category3
							ZAM000220151																2018/01/19		
							ZAM000220151		7.058													2015/04/20	2015/04/20		
							ZAM000220151		7.108													2015/07/20	2015/07/20		
							ZAM000220151		7.258													2015/10/20	2015/10/20		
							ZAM000220151		7.608													2016/01/20	2016/01/20		
							ZAM000220151		8.225													2016/04/20	2016/04/20		
							ZAM000220151		8.3													2016/07/20	2016/07/20		
							ZAM000220151		8.308													2016/10/20	2016/10/20		
							ZAM000220151		8.508													2017/01/20	2017/01/20		
							ZAM000220151		8.292													2017/04/20	2017/04/20		
							ZAM000220151		8.292													2017/07/20	2017/07/20		
							ZAM000220151		8.125													2017/10/20	2017/10/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201801193UX0XXXXPL98	INVESTEC BANK LIMITED	Matured	2015/01/20		2018/01/18	ZAM000220193	3000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined								Category3
							ZAM000220193																2018/01/18		
							ZAM000220193		7.088													2015/04/20	2015/04/20		
							ZAM000220193		7.138													2015/07/20	2015/07/20		
							ZAM000220193		7.288													2015/10/19	2015/10/19		
							ZAM000220193		7.638													2016/01/18	2016/01/18		
							ZAM000220193		8.255													2016/04/18	2016/04/18		
							ZAM000220193		8.33													2016/07/18	2016/07/18		
							ZAM000220193		8.338													2016/10/18	2016/10/18		
							ZAM000220193		8.338													2017/01/18	2017/01/18		
							ZAM000220193		8.322													2017/04/18	2017/04/18		
							ZAM000220193		8.322													2017/07/18	2017/07/18		
							ZAM000220193		8.175													2017/10/18	2017/10/18		
Floating Rate Notes	RAAFRN0200601202UJ0XXXXPL8120.	RAND MERCHANT BANK	Matured	2015/01/20		2020/01/18	ZAM000220219	2000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined								Category3
							ZAM000220219																2020/01/18		
							ZAM000220219		7.308													2015/04/20	2015/04/20		
							ZAM000220219		7.358													2015/07/20	2015/07/20		
							ZAM000220219		7.508													2015/10/19	2015/10/19		
							ZAM000220219		7.858													2016/01/20	2016/01/20		
							ZAM000220219		8.492													2016/04/20	2016/04/20		
							ZAM000220219		8.58													2016/07/20	2016/07/20		
							ZAM000220219		8.558													2016/10/20	2016/10/20		
							ZAM000220219		8.558													2017/01/20	2017/01/20		
							ZAM000220219		8.542													2017/04/20	2017/04/20		
							ZAM000220219		8.542													2017/07/20	2017/07/20		
							ZAM000220219		8.395													2017/10/20	2017/10/20		
							ZAM000220219		8.522													2018/01/20	2018/01/20		
							ZAM000220219		8.522													2018/04/20	2018/04/20		
							ZAM000220219		8.522													2018/07/20	2018/07/20		
							ZAM000220219		8.522													2018/10/20	2018/10/20		
							ZAM000220219		8.35													2019/01/21	2019/01/21		
							ZAM000220219		8.408													2019/04/22	2019/04/22		
							ZAM000220219		8.075													2019/07/20	2019/07/20		
							ZAM000220219		7.975													2019/10/21	2019/10/21		
Floating Rate Notes	ABFFRNX0201801193UX0XXXXPL01.10	ABSA BANK LIMITED	Matured	2015/01/20		2018/01/18	ZAM000220045	113000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined								Category3
							ZAM000220045																2018/07/20		
							ZAM000220045		7.208													2015/04/20	2015/04/20		
							ZAM000220045		7.258													2015/07/20	2015/07/20		
							ZAM000220045		7.408													2015/10/19	2015/10/19		
							ZAM000220045		7.758													2016/01/18	2016/01/18		
							ZAM000220045		8.375													2016/04/18	2016/04/18		
							ZAM000220045		8.45													2016/07/18	2016/07/18		
							ZAM000220045		8.458													2016/10/18	2016/10/18		
							ZAM000220045		8.442													2017/01/18	2017/01/18		
							ZAM000220045		8.442													2017/04/18	2017/04/18		
							ZAM000220045		8.442													2017/07/18	2017/07/18		
							ZAM000220045		8.125													2017/10/18	2017/10/18		
Floating Rate Notes	RAAFRN0201601193UJ0XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/20		2018/01/18	ZAM000220084	6000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined								Category3
							ZAM000220084																2018/01/18		
							ZAM000220084		7.058													2015/04/20	2015/04/20		
							ZAM000220084		7.158													2015/07/20	2015/07/20		
							ZAM000220084		7.258													2015/10/19	2015/10/19		
							ZAM000220084		7.608													2016/01/18	2016/01/18		
							ZAM000220084		8.225													2016/04/18	2016/04/18		
							ZAM000220084		8.3													2016/07/18	2016/07/18		
							ZAM000220084		8.308													2016/10/18	2016/10/18		
							ZAM000220084		8.258													2017/01/18	2017/01/18		
							ZAM000220084		8.292													2017/04/18	2017/04/18		
							ZAM000220084		8.292													2017/07/18	2017/07/18		
							ZAM000220084		7.975													2017/10/18	2017/10/18		
Floating Rate Notes	ABFFRNX0201801193UX0XXXXPL895.	ABSA BANK LIMITED	Matured	2015/01/20		2018/01/18	ZAM000220097	24000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined								Category3
							ZAM000220097																2018/07/20		
							ZAM000220097		7.058													2015/04/20	2015/04/20		
							ZAM000220097		7.158													2015/07/20	2015/07/20		
							ZAM000220097		7.258													2015/10/19	2015/10/19		
							ZAM000220097		7.608													2016/01/18	2016/01/18		
							ZAM000220097		8.225													2016/04/18	2016/04/18		
							ZAM000220097		8.3													2016/07/18	2016/07/18		
							ZAM000220097		8.308													2016/10/18	2016/10/18		
							ZAM000220097		8.258													2017/01/18	2017/01/18		
							ZAM000220097		8.292													2017/04/18	2017/04/18		
							ZAM000220097		8.292													2017/07/18	2017/07/18		
							ZAM000220097		7.975													2017/10/18	2017/10/18		
Negotiable Certificates Of Deposit	NBNNCD0201602276.75	NEDBANK CAPITAL	Matured	2015/01/20		2015/07/20	ZAM000220115	837000000	6.775	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201602276.5500000	RAND MERCHANT BANK	Matured	2015/01/20		2015/07/20	ZAM000220123	7600000000	6.55	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	EBHCP0201601211	EBROM HOLDINGS (SOC) LTD	Matured	2015/01/20		2016/01/21	ZAM000220172	10000000			None														Category1
Floating Rate Notes	ABFFRNX0201601202UJ0XXXXPL875.	ABSA BANK LIMITED	Matured	2015/01/20		2016/01/20	ZAM000220132	4000000000	7.08	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2015/04/20							
							ZAM000220132		6.867													2015/04/20			
							ZAM000220132		6.908													2015/07/20			
							ZAM000220132		7.058													2015/10/20			
Floating Rate Notes	ABFFRNX0201601193UX0XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/20		2016/01/20	ZAM000220148	0	7.7	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined								Category3
							ZAM000220148																2016/07/20		
							ZAM000220148		6.808													2015/04/20	2015/04/20		
							ZAM000220148		6.858													2015/07/20	2016/01/19		
							ZAM000220148		7.008													2015/10/19	2015/10/19		
							ZAM000220148		7.358													2016/01/18	2016/01/18		
							ZAM000220148		8.075													2016/04/18	2016/04/18		
							ZAM000220148		8.15													2016/07/18	2016/07/18		
							ZAM000220148		8.058													2016/10/18	2016/10/18		
							ZAM000220148		8.058													2017/01/18	2017/01/18		
							ZAM000220148		8.042													2017/04/18	2017/04/18		
							ZAM000220148		8.042													2017/07/18	2017/07/18		
							ZAM000220148		7.925													2017/10/18	2017/10/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201701203UX0XXXXPL50.50	INVESTEC BANK LIMITED	Matured	2015/01/20		2015/07/20	ZAM000220261	5000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined								Category3
							ZAM000220261		6.817														2015/07/20		
Negotiable Certificates Of Deposit	SBSNCD0201601192T6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20		2016/01/20	ZAM000220132	3000000	6.65	TERM	None											2015/04/20	2015/06/20		Category2
Negotiable Certificates Of Deposit	ABPNCD0201602276.05	ABSA BANK LIMITED	Matured	2015/01/20		2015/04/20	ZAM000220064	4000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201602276.075	NEDBANK CAPITAL	Matured	2015/01/20		2016/01/20	ZAM000220062	2000000	6.075	TERM	None														Category2
Floating Rate Notes	RAAFRN0201601202UJ0XXXXPL875.	RAND MERCHANT BANK	Matured	2015/01/20		2016/01/20	ZAM000220148	561000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined								Category3
							ZAM000220148																2016/01/20		
							ZAM000220148		6.833													2015/04/20	2015/04/20		
							ZAM000220148		6.883													2015/07/20	2015/07/20		
							ZAM000220148		7.083													2015/10/21	2015/10/21		
Negotiable Certificates Of Deposit	NBNNCD0201802207.36	NEDBANK CAPITAL	Matured	2015/01/21		2018/01/22	ZAM000220300	32000000	7.36	ISDF	None														Category2
							ZAM000220300																2015/07/21		
							ZAM000220300																2016/01/21		
							ZAM000220300																2016/07/21		
							ZAM000220300																2017/01/21		
							ZAM000220300																2017/07/21		
							ZAM000220300																2018/01/22		
Negotiable Certificates Of Deposit	SBSNCD0201602276.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/22		2015/04/20	ZAM000220326	5000000	6.5	TERM	None														Category2
Debentures	SRBEDB0201602276.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/22		2015/01/26	ZAM000220426	1000000000	6.68	TERM	None														Category2
Debentures	SRBEDB0201602276.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/22		2015/01/26	ZAM000220508	500000000	6.725	TERM	None														Category2
Floating Rate Notes	RAAFRN0201507213U0XXXXPL850.	RAND MERCHANT BANK	Matured	2015/01/22		2015/07/21	ZAM000220573	0	6.608	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined								Category3
							ZAM000220573																2015/07/21		
							ZAM000220573		6.617													2015/04/21	2015/04/21		
Negotiable Certificates Of Deposit	RANNCD0201602276.810000	RAND MERCHANT BANK	Matured	2015/01/22		2016/02/22	ZAM000220417	14000000	6.81	TERM	None														Category2
Debentures	SRBEDB0201602276.450	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/22		2015/01/26	ZAM000220417	500000000	6.45	TERM	None														Category2
Debentures	SRBEDB0201602275.475	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/22		2015/01/26	ZAM000220433	500000000	5.675	TERM	None														Category2
Debentures	SRBEDB0201602275.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/22		2015/01/26	ZAM000220458	1000000000	5.65	TERM	None														Category2
Debentures	SRBEDB0201602275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/22		2015/01/26	ZAM000220466	640000000	5.75	TERM	None														Category2
Debentures	SRBEDB0201602275.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/22		2015/01/26	ZAM000220474	500000000	5.74	TERM	None														Category2
Debentures	SRBEDB0201602182T5.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/22		2015/02/18	ZAM000220532	1300000000	5.685	TERM	None														Category2
Floating Rate Notes	TLIFRN0201501181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/22		2015/07/20	ZAM000220557	1500000000			None														Category1
Floating Rate Notes	ABFFRNX0201507213U0XXXXPL850.	ABSA BANK LIMITED	Matured	2015/01/22		2015/07/21	ZAM000220581	0	6.608	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/04/21							
							ZAM000220581		6.617													2015/04/21			
Promissory Notes	TLIPNX0201501721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/22		2015/07/22	ZAM000220375	1000000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201601217T6.675	ABSA BANK LIMITED	Matured	2015/01/21		2016/01/21	ZAM000220250	1000000	6.675	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201601217T6.700000	RAND MERCHANT BANK	Matured	2015/01/21		2016/01/21	ZAM000220268	2000000000	6.7	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201602276.05	ABSA BANK LIMITED	Matured	2015/01/21		2015/04/20	ZAM000220408	3000000	6.05	TERM	None														Category2
Debentures	SRBEDB0201602275.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/01/26	ZAM000220441	1000000000	5.7	TERM	None														Category2
Debentures	SRBEDB0201602182T5.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21		2015/02/18	ZAM000220524	5060000000	5.64	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201602276.8700000	RAND MERCHANT BANK	Matured	2015/01/21		2016/01/26	ZAM000220615	1000000000	6.875	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201601217T6.8750	ABSA BANK LIMITED	Matured	2015/01/21		2016/01/21	ZAM000220359	1000000000	6.875	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201602276.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY D

							ZAM000221134		8.367										2015/04/20	2015/04/20	
							ZAM000221134		8.406										2015/07/20	2015/07/20	
							ZAM000221134		8.556										2015/10/20	2015/10/20	
							ZAM000221134		8.595										2016/01/20	2016/01/20	
							ZAM000221134		9.543										2016/04/20	2016/04/20	
							ZAM000221134		9.6										2016/07/20	2016/07/20	
							ZAM000221134		9.606										2016/10/20	2016/10/20	
							ZAM000221134		9.606										2017/01/20	2016/10/24	
							ZAM000221134		9.555										2017/04/20	2017/01/20	
							ZAM000221134		9.333										2017/07/20	2017/01/24	
							ZAM000221134		9.333										2017/10/20	2017/04/24	
Negotiable Certificates Of Deposit	CBBNCD0201601222T.25	CAPITEC BANK LIMITED	Matured	2015/01/23		2016/01/22	ZAM000221150	20000000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2001510327E.65	NEDBANK CAPITAL	Matured	2015/01/23		2015/10/22	ZAM000221241	100000000	6.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201601223LJ03XXXXPLP1.07	INVESTEC BANK LIMITED	Matured	2015/01/23		2016/01/22	ZAM000221175	9000000	8.1	ISDF	None		ZAR.JIBAR3	PLUS-1.07-PRCT		None	Issuer Defined				Category3
							ZAM000221175													2017/04/24	
							ZAM000221175		7.181										2015/04/20	2015/04/20	
							ZAM000221175		7.228										2015/07/20	2015/07/20	
							ZAM000221175		7.276										2015/10/20	2015/01/20	
							ZAM000221175		7.126										2016/01/20	2016/01/20	
							ZAM000221175		8.362										2016/04/20	2017/10/20	
							ZAM000221175		8.43										2016/07/20	2015/04/20	
							ZAM000221175		8.428										2016/10/24	2016/01/20	
							ZAM000221175		8.409										2017/01/20	2016/07/20	
							ZAM000221175		8.412										2017/04/24	2016/08/22	
							ZAM000221175		8.153										2017/07/24	2016/07/24	
							ZAM000221175		8.595										2017/10/20	2017/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016012233J03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2016/01/22	ZAM000221258	650000000	7.11	ISDF	None		ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000221258													2016/01/22	
							ZAM000221258		6.913										2015/04/20	2015/04/20	
							ZAM000221258		6.958										2015/07/20	2015/07/20	
							ZAM000221258		7.106										2015/10/20	2015/10/20	
Negotiable Certificates Of Deposit	IPRNCD0201507232T8.65	INVESTEC BANK LIMITED	Matured	2015/01/23		2015/07/22	ZAM000221043	50000000	8.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201504226T6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2015/04/22	ZAM000221076	1000000	8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201502223T8.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2015/07/22	ZAM000221092	1000000	8.575	TERM	None										Category2
Transitory Notes	CBBPRN0201601222U.000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2016/01/22	ZAM000221166	2000000000	7.25	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601223J03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2016/01/22	ZAM000221168	5000000	7.21	ISDF	None		ZAR.JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000221168													2016/01/22	
							ZAM000221168		6.817										2015/04/20	2015/04/20	
							ZAM000221168		6.858										2015/07/20	2015/07/20	
							ZAM000221168		7.006										2015/10/20	2015/10/20	
Floating Rate Notes	CBBFRN0201601222U03XXXXPLP1.25	CAPITEC BANK LIMITED	Matured	2015/01/23		2016/01/22	ZAM000221084	1250000000	7.56	ISDF	None		ZAR.JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000221084													2015/07/22	
							ZAM000221084		7.361										2015/04/20	2015/10/20	
							ZAM000221084		7.408										2015/07/20	2015/04/23	
							ZAM000221084		7.556										2015/10/20	2015/07/20	
Floating Rate Notes	ABFFRN0201601223U03XXXXPLB70.	ABSA BANK LIMITED	Matured	2015/01/23		2016/01/22	ZAM000221136	1200000000	7.51	ISDF	None		ZAR.JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000221136													2016/01/22	
							ZAM000221136		6.817										2015/04/20	2015/04/20	
							ZAM000221136		6.858										2015/07/20	2015/07/20	
							ZAM000221136		7.006										2015/10/20	2015/10/20	
Negotiable Certificates Of Deposit	RANNCD0201802227.3000000	RAND MERCHANT BANK	Matured	2015/01/23		2018/01/22	ZAM000221050	0	7.33	ISDF	None										Category2
							ZAM000221050													2016/01/22	
							ZAM000221050													2015/07/23	
							ZAM000221050													2016/07/22	
							ZAM000221050													2017/01/23	
							ZAM000221050													2017/07/24	
							ZAM000221050													2018/01/22	
Promissory Notes	TLDPNX0201505251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/23		2015/05/22	ZAM000221159	200000000			None										Category1
Promissory Notes	TLDPNX0201501121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/23		2015/11/22	ZAM000221219	440000000			None										Category1
Promissory Notes	TLDPNX0201502020	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/23		2016/02/22	ZAM000221241	300000000			None										Category1
Negotiable Certificates Of Deposit	NBNCD2001507276.275	NEDBANK CAPITAL	Matured	2015/01/23		2015/07/22	ZAM000221125	50000000	6.275	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2201601222T8.6250000	RAND MERCHANT BANK	Matured	2015/01/23		2016/01/22	ZAM000221125	100000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD2001601262T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2016/01/22	ZAM000221118	3000000	6.8	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	IPLCPB0201504041	IMPLIMELEO CP NOTE PROGRAMME 1 RP LTD	Matured	2015/01/23		2015/04/23	ZAM000221296	500000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601063PRMSBZAMP2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23		2016/01/06	ZAM000221001	1000000000	6.69	ISDF	None		ZAR.PRIME	MINUS-2.56-PRCT		None	Ad Hoc				Category3
							ZAM000221001													2015/03/23	
							ZAM000221001													2015/03/24	
							ZAM000221001													2015/04/23	
							ZAM000221001													2015/06/23	
							ZAM000221001													2015/05/25	
							ZAM000221001													2015/07/23	
							ZAM000221001													2015/08/24	
							ZAM000221001													2015/09/23	
							ZAM000221001													2015/09/23	
							ZAM000221001													2015/11/23	
							ZAM000221001													2015/12/23	
							ZAM000221001													2016/01/06	
							ZAM000221001		6.34										2015/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200601233J03XXXXPLP1.3	NEDBANK CAPITAL	Matured	2015/01/23		2020/01/22	ZAM000221191	0	8.05	ISDF	None		ZAR.JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000221191													2020/01/22	
							ZAM000221191		7.417										2015/04/20	2015/04/24	
							ZAM000221191		7.458										2015/07/20	2015/07/23	
							ZAM000221191		7.458										2015/07/20	2015/07/23	
							ZAM000221191		7.606										2015/10/20	2015/10/23	
							ZAM000221191		7.998										2016/01/20	2016/01/25	
							ZAM000221191		8.543										2016/04/20	2016/04/20	
							ZAM000221191		8.65										2016/07/20	2016/07/20	
							ZAM000221191		8.659										2016/10/24	2016/10/24	
							ZAM000221191		8.659										2017/01/20	2017/01/24	
							ZAM000221191		8.843										2017/04/24	2017/04/24	
							ZAM000221191		8.385										2017/07/24	2017/07/24	
							ZAM000221191		8.320										2017/10/23	2017/10/23	
							ZAM000221191		8.4										2018/04/23	2018/04/23	
							ZAM000221191		8.4										2018/04/23	2018/04/23	
							ZAM000221191		8.258										2018/07/23	2018/07/23	
							ZAM000221191		8.326										2018/10/23	2018/10/23	
							ZAM000221191		8.45										2019/01/23	2019/01/23	
							ZAM000221191		8.45										2019/04/23	2019/04/23	
							ZAM000221191		8.15										2019/07/23	2019/07/23	
							ZAM000221191		8.075										2019/10/23	2019/10/23	
Negotiable Certificates Of Deposit	NBNNCD2001507276.65	NEDBANK CAPITAL	Matured	2015/01/23		2015/07/22	ZAM000220979	200000000	6.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200012423J03XXXXPLP1.3	NEDBANK CAPITAL	Matured	2015/01/26		2020/01/24	ZAM000221449	200000000	8.05	ISDF	None		ZAR.JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000221449													2020/01/24	
							ZAM000221449		7.417										2015/04/24	2015/04/24	
							ZAM000221449		7.458										2015/07/24	2015/07/24	
							ZAM000221449		7.606										2015/10/26	2015/10/26	
							ZAM000221449		7.998										2016/01/25	2016/01/25	
							ZAM000221449		8.592										2016/04/25	2016/04/25	
							ZAM000221449		8.65										2016/07/26	2016/07/26	
							ZAM000221449		8.659										2016/10/24	2016/10/24	
							ZAM000221449		8.843										2017/01/24	2017/01/24	
							ZAM000221449		8.843										2017/04/24	2017/04/24	
							ZAM000221449		8.363										2017/07/24	2017/07/24	
							ZAM000221449		8.325										2017/10/24	2017/10/24	
							ZAM000221449		8.445										2018/01/24	2018/01/24	
							ZAM000221449		8.3										2018/04/24	2018/04/24	
							ZAM000221449		8.325										2018/07/24	2018/07/24	
							ZAM000221449		8.41										2018/10/24	2018/10/24	
							ZAM000221449		8.406										2019/04/24	2019/04/24	
							ZAM000221449		8.142										2019/07/24	2019/07/24	
							ZAM000221449		8.075										2019/10/24	2019/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016012833J03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2016/01/26	ZAM000221555	500000000	7.03	ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000221555													2016/01/26	
							ZAM000221555		6.842										2015/04/26	2015/04/26	
							ZAM000221555		7.025										2015/07/27	2015/07/27	
							ZAM000221555		7.033										2015/10/26	2015/10/26	
Negotiable Certificates Of Deposit	SBRNCD0201601262T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2016/01/26	ZAM000221416	8000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2201601222T8.6000000	RAND MERCHANT BANK	Matured	2015/01/26		2016/01/22	ZAM000221334	100000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2201601222T8.6500000	RAND MERCHANT BANK	Matured	2015/01/26		2016/01/22	ZAM000221340	100000000	6.65	TERM	None										Category2
Floating Rate Notes	RANFRN0200601242J03XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/01/26		2020/01/24	ZAM000221340	200000000	8.58	ISDF	None		ZAR.JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
							ZAM000221340													2020/01/24	
							ZAM000221340		7.417										2015/04/26	2015/04/26	
							ZAM000221340		7.6										2015/07/27	2015/07/27	
							ZAM000221340		7.606										2015/10/26	2015/10/26	
							ZAM000221340		7.998										2016/01/25	2016/01/25	
							ZAM000221340		8.6										2016/04/26	2016/04/26	
							ZAM000221340		8.65										2016/07/26	2016/07/26	
							ZAM000221340		8.659										2016/10/26	2016/10/26	
							ZAM000221340		8.997										2017/01/26	2017/01/26	
							ZAM000221340		8.643										2017/04/26	2017/04/26	
							ZAM000221340		8.363										2017/07/26	2017/07/26	
							ZAM000221340		8.325										2017/10/26	2017/10/26	
							ZAM000221340		8.445										2018/01/26	2018/01/26	
							ZAM000221340		8.3										2018/04/26	2018/04/26	
							ZAM000221340		8.325										2018/07/26	2018/07/26	
							ZAM000221340		8.31										2018/10/26	2018/10/26	
							ZAM000221340		8.406										2019/04/26	2019/04/26	
							ZAM000221340		8.142										2019/07/26	2019/07/26	
							ZAM000221340		8.068										2019/10/26	2019/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012423J03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2020/01/24	ZAM000221357	2000000000	8.05	ISDF	None		ZAR.JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAM000221357													2020/01/24	
							ZAM000221357		7.417										2015/04/26	2015/04/26	
							ZAM000221357		7.6										2015/07/27	2015/07/27	
							ZAM000221357		7.606										2015/10/26	2015/10/26	
							ZAM000221357		7.998										2016/01/26	2016/01/26	
							ZAM000221357		8.6										2016/04/26	2016/04/26	
							ZAM000221357		8.65										2016/07/26	2016/07/26	
							ZAM000221357		8.659										2016/10/26	2016/10/26	
							ZAM000221357		8.843										2017/01/26	2017/01/26	
							ZAM000221357		8.843										2017/04/26	2017/04/26	
							ZAM000221357		8.363										2017/07/26	2017/07/26	
							ZAM000221357		8.325										2017/10/26	2017/10/26	
							ZAM000221357		8.445										2018/01/26	2018/01/26	
							ZAM000221357		8.3										2018/04/26	2018/04/26	
							ZAM000221357		8.325										2018/07/26	2018/07/26	
							ZAM000221357		8.31										2018/10/26	2018/10/26	
							ZAM000221357		8.406										2019/04/26	2019/04/26	
							ZAM000221357		8.142										2019/07/26	2019/07/26	
							ZAM000221357		8.068										2019/10/26	2019/10/26	
Negotiable Certificates Of Deposit	ABRNCD0201505267E.275	ABSA BANK LIMITED	Matured	2015/01/26		2015/05/26	ZAM000221399	200000000	6.275	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2201507275.6000000	RAND MERCHANT BANK	Matured	2015/01/26		2015/07/22	ZAM000221460	100000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2001507275.775	NEDBANK CAPITAL	Matured	2015/01/26		2015/01/26	ZAM000221468	200000000	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2201507275.6000000	RAND MERCHANT BANK	Matured	2015/01/26		2015/07/27	ZAM000221480	0	6.6	TERM	None										Category2
Floating Rate Notes	RANFRN0201601262J03XXXXPLB107.5	RAND MERCHANT BANK	Matured	2015/01/26		2016/01/26	ZAM000221332	200000000	8.1	ISDF	None		ZAR.JIBAR3	PLUS-107.5-BPS		None	Issuer Defined				Category3
							ZAM000221332													2016/01/26	
							ZAM000221332		7.139										2015/04/26	2015/04/26	
							ZAM000221332		7.375										2015/07/27	2015/07/27	
							ZAM000221332		7.382										2015/10/26	2015/10/26	
							ZAM000221332		7.728										2016/01/26	2016/01/26	
							ZAM000221332		8.375										2016/04/26	2016/04/26	
							ZAM000221332		8.425										2016/07/26	2016/07/26	
							ZAM000221332		8.425										2016/10/26	2016/10/26	
							ZAM000221332		8.391										2017/01/26	2017/01/26	
							ZAM000221332		8.411										2017/04/26	2017/04/26	
							ZAM000221332		8.158										2017/07/26	2017/07/26	
							ZAM000221332		8.1										2017/10/26	2017/10/26	
Negotiable Certificates Of Deposit	RANNCD2201502627E.2750000	RAND MERCHANT BANK	Matured	2015/01/26		2015/05/26	ZAM000221373	200000000	6.275	TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD2201507227T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2015/07/22	ZAM000221402	200000000	6.825	TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD2201507227T6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26		2015/07/22	ZAM000221407	3000000	6.575	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2201507227T6.750000	RAND MERCHANT BANK	Matured	2015/01/26		2015/07/22	ZAM000221412	100000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2201507227T6.825000	RAND MERCHANT BANK	Matured	2015/01/26		2015/07/22	ZAM000221472	0	6.825	TERM	None										Category2
Negotiable Certificates Of Deposit	ABRNCD2201507227T6.575	ABSA BANK LIMITED	Matured	2015/01/26		2015/07/22	ZAM000221506	100000000	6.575	TERM	None										Category2
Promissory Notes	TLDPNX0201505261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/26		2015/05/26	ZAM000221423	500000000			None										Category1
Promissory Notes	TLDPNX0201601261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/26		2016/01/26	ZAM000221431	230000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD2201507275.2850000	RAND MERCHANT BANK	Matured	2015/01/26		2015/07/27	ZAM000221520	200000000	6.285	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2201507275.8500000	RAND MERCHANT BANK	Matured	2015/01/26		2015/07/27	ZAM000221528	200000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2201507276.25	NEDBANK CAPITAL	Matured	2015/01/27		2015/05/27	ZAM000221629	200000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD2201507276.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27		2015/07/27	ZAM000221753	500000000	6.8	TERM	None										Category2
Floating Rate Notes	RANFRN0201601262J03XXXXPLB120.	RAND MERCHANT BANK	Matured	2015/01/27		2019/01/26	ZAM000221605	0	8.2	ISDF	None		ZAR.JIBAR3	PLUS-120-BPS		None	Issuer Defined				Category3
							ZAM000221605													2019/01/26	
							ZAM000221605		7.317										2015/04/26	2015/04/26	
							ZAM000221605		7.457										2015/07/27	2015/07/27	
							ZAM000221605		7.556										2015/10/26	2015/10/26	
							ZAM000221605		7.958										2016/01/26	2016/01/26	
							ZAM000221605		8.466										2016/04/26	2016/04/26	
							ZAM000221605		8.55										2016/07/26	2016/07/26	
							ZAM000221605		8.556										2016/10/26	2016/10/26	
							ZAM000221605		8.947										2017/01/26	2017/01/26	
							ZAM000221605		8.543										2017/04/26	2017/04/26	
							ZAM000221605		8.263										2017/07/26	2017/07/26	
							ZAM000221605		8.225										2017/10/26	2017/10/26	
							ZAM000221605		8.338										2018/01/26	2018/01/26	
							ZAM000221605		8.1										2018/04/26	2018/04/26	
							ZAM000221605		8.325										2018/07/26	2018/07/26	
							ZAM000221605		8.211										2018/10/26	2018/10/26	
Floating Rate Notes	RANFRN0201502727SJ03XXXXPLB50.	RAND MERCHANT BANK	Matured	2015/01/27		2015/07/27	ZAM000221613	340000000	6.6	ISDF	None		ZAR.JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000221613													2015/07/27	
							ZAM000221613		6.813										2015/04/28	2015/04/28	
Floating Rate Notes	RANFRN0201502727SJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/01/27		2016/01/27	ZAM000221647	0	7.03	ISDF	None		ZAR.JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							ZAM000221647													2016/01/27	
							ZAM000221647		6.842										2015/04/28	2015/04/28	
							ZAM000221647		7.025										2015/07/27	2015/07/27	
							ZAM000221647		7.033										2015/10/27	2015/10/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507273J03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/01/27		2016/01/27	ZAM000221678	1000000	7.75	ISDF	None		ZAR.JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000221678													2016/01/27	
							ZAM000221678		6.867										2015/04/28	2015/04/28	
							ZAM000221678		7.06										2015/07/27	2015/07/27	
							ZAM000221678		7.058										2015/10/27	2015/10/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016012993J03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27		2016/01/26	ZAM000221589	700000000	8.06	ISDF	None		ZAR.JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000221589													2016/01/26	
							ZAM000221589		7.167										2015/04/28	2015/04/28	
							ZAM000221589		7.26										2015/07/27	2015/07/27	
							ZAM000221589		7.358										2015/10/27	2015/10/27	
							ZA

Notes	PKYNOTX201327213UJ03XXXXPL873.	PHARMACARE LIMITED	Matured	2015/01/28	2015/07/31	AMA00022324	300000000	8.82	ISDF	None		ZAR-JIBAR3	PLUS 73-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
						AMA00022324												2015/07/31	
						AMA00022324												2015/07/28	
						AMA00022324		6.847									2015/04/28	2015/04/28	
Debentures	SRBDEB201503204275.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/06	AMA00022090	50000000	5.64	TERM	None									Category2
Debentures	SRBDEB201502204275.745	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/04	AMA00022173	87000000	5.745	TERM	None									Category2
Debentures	SRBDEB201503204275.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/06	AMA00022084	100000000	5.68	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD201510801278.35	NEDBANK CAPITAL	Matured	2015/01/28	2015/06/01	AMA00021950	1000000000	6.35	TERM	None									Category2
Debentures	SRBDEB201503204275.235	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/03/06	AMA00022137	200000000	5.74	TERM	None									Category2
Debentures	SRBDEB201503204275.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/06/11	AMA00022215	50000000	5.64	TERM	None									Category2
Debentures	SRBDEB201501204275.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/03/06	AMA00022228	300000000	5.6	TERM	None									Category2
Floating Rate Notes	RMAFRN201507285JU03XXXXPL850.	RAND MERCHANT BANK	Matured	2015/01/28	2015/07/28	AMA00022322		8.6	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
						AMA00022322												2015/07/28	
						AMA00022322		6.617									2015/04/28	2015/04/28	
Negotiable Certificates Of Deposit	RANNCD20150402275.870000	RAND MERCHANT BANK	Matured	2015/01/28	2015/04/02	AMA00021808	100000000	5.875	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201503076.9	ABSA BANK LIMITED	Matured	2015/01/28	2015/06/29	AMA00021977	500000000	6.9	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD201502276.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28	2015/03/06	AMA00022197	500000000	6.8	TERM	None									Category2
Debentures	SRBDEB201502204275.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/03/06	AMA00022132	140000000	5.68	TERM	None									Category2
Debentures	SRBDEB201501204275.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/11	AMA00022140	500000000	5.6	TERM	None									Category2
Debentures	SRBDEB201501201275.610.	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/03/17	AMA00022199	50000000	5.61	TERM	None									Category2
Promissory Notes	TLDPRX201501201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/28	2016/01/28	AMA00022039	500000			None									Category1
Negotiable Certificates Of Deposit	ABPNCD201601033276.85	ABSA BANK LIMITED	Matured	2015/01/29	2016/02/05	AMA00022033	125000000	6.85	TERM	None									Category2
Debentures	SRBDEB201503204275.790	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/29	2015/02/06	AMA00022098	100000000	5.79	TERM	None									Category2
Debentures	SRBDEB201503204275.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/29	2015/02/06	AMA00022128	50000000	5.61	TERM	None									Category2
Debentures	SRBDEB201503204275.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/29	2015/03/06	AMA00022116	50000000	5.6	TERM	None									Category2
Debentures	SRBDEB201503204275.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/29	2015/03/06	AMA00022227	50000000	5.6	TERM	None									Category2
Debentures	SRBDEB201503204275.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/29	2015/05/25	AMA00022222	150000000	5.63	TERM	None									Category2
Debentures	SRBDEB201503204275.635	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/29	2015/05/25	AMA00022225	150000000	5.63	TERM	None									Category2
Debentures	SRBDEB201503204275.635	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/29	2015/05/25	AMA00022226	50000000	5.63	TERM	None									Category2
Debentures	SRBDEB201501201275.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/29	2015/05/11	AMA00022006	400000000	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201507297576.6000000	RAND MERCHANT BANK	Matured	2015/01/29	2015/07/29	AMA00021944		6.6	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201507297576.6000000	RAND MERCHANT BANK	Matured	2015/01/29	2015/07/29	AMA00021985	100000000	6.6	TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD201507297576.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29	2015/07/29	AMA00022017	300000000	6.575	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD201503076.65	NEDBANK CAPITAL	Matured	2015/01/29	2016/02/05	AMA00022066	125000000	6.85	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201903283JU03XXXXPL25	INVESTEC BANK LIMITED	Matured	2015/01/29	2019/01/29	AMA00022330		8.21	ISDF	None		ZAR-JIBAR3	PLUS 1-25-PRCT		None	Issuer Defined			Category3
						AMA00022330												2018/04/29	
						AMA00022330		7.367									2015/04/28	2016/01/28	
						AMA00022330		7.56									2015/07/28	2016/04/28	
						AMA00022330		7.558									2015/10/28	2016/07/28	
						AMA00022330		7.906									2016/01/28	2016/10/28	
						AMA00022330		8.33									2016/04/28	2017/01/27	
						AMA00022330		8.6									2016/07/28	2017/04/28	
						AMA00022330		8.606									2016/10/28	2017/08/28	
						AMA00022330		8.617									2017/01/27	2017/07/28	
						AMA00022330		8.592									2017/04/28	2018/01/28	
						AMA00022330		8.333									2017/07/28	2018/04/28	
						AMA00022330		8.365									2017/10/28	2018/07/28	
						AMA00022330		8.383									2018/01/29	2018/07/28	
						AMA00022330		8.13									2018/04/30	2017/10/27	
						AMA00022330		8.217									2018/07/27	2018/07/27	
						AMA00022330		8.267									2018/10/29	2015/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD201601283PRMSBZAMRF2.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29	2015/01/28	AMA00022058	150000000	8.71	ISDF	None		ZAR-PRIME-	MINUS-2.54-PRCT		None	Ad Hoc			Category3
						AMA00022058												2015/03/27	
						AMA00022058												2015/04/28	
						AMA00022058												2015/03/30	
						AMA00022058												2015/05/28	
						AMA00022058												2015/06/29	
						AMA00022058												2015/07/28	
						AMA00022058												2015/08/28	
						AMA00022058												2015/09/28	
						AMA00022058												2015/11/30	
						AMA00022058												2015/12/28	
						AMA00022058												2016/01/28	
						AMA00022058		8.96									2015/07/24		
Debentures	SRBDEB201503204275.790	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/06	AMA00022098	100000000	5.79	TERM	None									Category2
Debentures	SRBDEB201503204275.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/06	AMA00022128	50000000	5.64	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD201502276.80	INVESTEC BANK LIMITED	Matured	2015/01/28	2015/03/06	AMA00022074	125000000	6.8	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201503276.3000000	RAND MERCHANT BANK	Matured	2015/01/28	2015/05/28	AMA00021991	400000000	6.3	TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD201601278.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28	2016/02/01	AMA00022074	125000000	6.83	TERM	None									Category2
Debentures	SRBDEB201503204275.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/06	AMA00022124	50000000	5.63	TERM	None									Category2
Debentures	SRBDEB201501201275.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/03/11	AMA00022230	150000000	5.660	TERM	None									Category2
Promissory Notes	TLDPRX201501201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/28	2016/01/28	AMA00022040	500000			None									Category1
Treasury Bills	MFTTBX201501271	GOVERNMENT OF SOUTH AFRICA	Matured	2015/01/28	2015/01/27	AMA00021167	7850000000			None									Category1
Floating Rate Notes	ABIFFRN201903128JU03XXXXPL21.225	ABSA BANK LIMITED	Matured	2015/01/28	2019/01/28	AMA00021969	7860000000	8.24	OUTF	Based on issue date	28	ZAR-JIBAR3	PLUS 1-225-PRCT		None	Quarterly Payment Cycle	2015/04/28		Category3
						AMA00021969		7.342									2015/04/28		
						AMA00021969		7.525									2015/07/28		
						AMA00021969		7.603									2015/10/28		
						AMA00021969		7.925									2016/01/28		
						AMA00021969		8.525									2016/04/28		
						AMA00021969		8.575									2016/07/28		
						AMA00021969		8.583									2016/10/28		
						AMA00021969		8.595									2017/01/30		
						AMA00021969		8.56									2017/04/28		
						AMA00021969		8.275									2017/07/28		
						AMA00021969		8.275									2017/10/28		
						AMA00021969		8.358									2018/01/29		
						AMA00021969		8.125									2018/04/30		
						AMA00021969		8.192									2018/07/30		
						AMA00021969		8.242									2018/10/29		
Negotiable Certificates Of Deposit	RANNCD201503276.3000000	RAND MERCHANT BANK	Matured	2015/01/28	2015/05/28	AMA00022025	400000000	6.3	TERM	None									Category2
Debentures	SRBDEB201503204275.790	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/06	AMA00022092	100000000	5.79	TERM	None									Category2
Debentures	SRBDEB201503204275.620	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28	2015/02/06	AMA00022231	200000000	5.62	TERM	None									Category2
Floating Rate Notes	RMAFRN201801283JU03XXXXPL8155.	RAND MERCHANT BANK	Matured	2015/01/29	2018/01/28	AMA00022405	8000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
						AMA00022405												2018/01/28	
						AMA00022405		7.161									2015/04/28	2015/04/28	
						AMA00022405		7.36									2015/07/28	2015/07/28	
						AMA00022405		7.358									2015/10/28	2015/10/28	
						AMA00022405		7.706									2016/01/28	2016/01/28	
						AMA00022405		8.35									2016/04/28	2016/04/28	
						AMA00022405		8.4									2016/07/28	2016/07/28	
						AMA00022405		8.406									2016/10/28	2016/10/28	
						AMA00022405		8.41									2017/01/28	2017/01/28	
						AMA00022405		8.135									2017/04/28	2017/04/28	
						AMA00022405		8.135									2017/07/28	2017/07/28	
						AMA00022405		8.075									2017/10/28	2017/10/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD201801283JU03XXXXPL1.10	INVESTEC BANK LIMITED	Matured	2015/01/29	2018/01/28	AMA00022470	2000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1-1-PRCT		None	Issuer Defined			Category3
						AMA00022470												2017/07/28	
						AMA00022470												2018/10/29	
						AMA00022470		7.671									2015/04/28	2015/04/28	
						AMA00022470		7.36									2015/07/28	2015/07/28	
						AMA00022470		7.408									2015/10/28	2015/10/28	
						AMA00022470		7.758									2016/01/28	2016/01/28	
						AMA00022470		8.4									2016/04/28	2017/01/28	
						AMA00022470		8.45									2016/07/28	2016/07/28	
						AMA00022470		8.406									2016/10/28	2016/10/28	
						AMA00022470		8.461									2017/01/28	2017/01/28	
						AMA00022470		8.444									2017/04/28	2017/04/28	
						AMA00022470		8.125									2017/07/28	2017/10/30	
Floating Rate Notes	ABIFFRN201507293QJ03XXXXPL50	ABSA BANK LIMITED	Matured	2015/01/29	2015/07/28	AMA00022363	100000000	8.6	OUTF	Based on issue date	29	ZAR-JIBAR3	PLUS-5-5-PRCT		None	Quarterly Payment Cycle	2015/04/29		Category3
						AMA00022363		6.617									2015/04/29		
Negotiable Certificates Of Deposit	ABPNCD201503076.35	ABSA BANK LIMITED	Matured	2015/01/29	2015/06/29	AMA00022348	200000000	6.35	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD201503276.65	NEDBANK CAPITAL	Matured	2015/01/29	2015/06/29	AMA00022349	400000000	6.65	TERM	None									Category2
Floating Rate Notes	RMAFRN201901283JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/01/29	2019/01/28	AMA00022397	0	7.04	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
						AMA00022397												2018/01/28	
						AMA00022397		6.842									2015/04/28	2015/04/28	
						AMA00022397		7.025									2015/07/28	2015/07/28	
						AMA00022397		7.042									2015/10/28	2015/10/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201801283JU03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29	2018/01/28	AMA00022504	1000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1-05-PRCT		None	Issuer Defined			Category3
						AMA00022504												2018/01/28	
						AMA00022504		7.167									2015/04/28	2015/04/28	
						AMA00022504		7.36									2015/07/28	2015/07/28	
						AMA00022504		7.361									2015/10/28	2015/10/28	
						AMA00022504		8.033									2016/01/28	2016/01/28	
						AMA00022504		8.35									2016/04/28	2016/04/28	
						AMA00022504		8.4									2016/07/28	2016/07/28	
						AMA00022504		8.406									2016/10/31	2016/10/31	
						AMA00022504		8.391									2017/01/30	2017/01/30	
						AMA00022504		8.392									2017/04/28	2017/04/28	
						AMA00022504		8.125									2017/07/31	2017/07/31	
						AMA00022504		8.1									2017/10/30	2017/10/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD201901283JU03XXXXPL21.2	NEDBANK CAPITAL	Matured	2015/01/29	2019/01/28	AMA00022520	5000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1-2-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						AMA00022520												2018/01/28	
						AMA00022520		7.317									2015/04/28	2015/04/28	
						AMA00022520		7.5									2015/07/28	2015/07/28	
						AMA00022520		7.511									2015/10/28	2015/10/28	
						AMA00022520		8.083									2016/01/28	2016/01/28	
						AMA00022520		8.5									2016/04/28	2016/04/28	
						AMA00022520		8.55									2016/07/28	2016/07/28	
						AMA00022520		8.556									2016/10/31	2016/10/31	
						AMA00022520		8.567									2017/01/30	2017/01/30	
						AMA00022520		8.154									2017/04/28	2017/04/28	
						AMA00022520		8.275									2017/07/31	2017/07/31	
						AMA00022520		8.258									2017/10/30	2017/10/30	
						AMA00022520		8.333									2018/01/29	2018/01/29	
						AMA00022520		8.1									2018/04/30	2018/04/30	
						AMA00022520		8.167									2018/07/30	2018/07/30	
						AMA00022520		8.217									2018/10/29	2018/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507293JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29	2015/07/28	AMA00022545	27000000	8.6	ISDF	None		ZAR-JIBAR3	PLUS-5-5-PRCT		None	Issuer Defined			Category3
						AMA00022545												2015/07/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD201501201293JU03XXXXPL725	NEDBANK CAPITAL	Matured	2015/01/29	2015/01/28	AMA00022439	27000000	6.617	ISDF	None		ZAR-JIBAR3	PLUS-0-725-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/04/28	2015/04/28	Category3
						AMA00022439		7.04											
						AMA00022439												2015/01/28	
						AMA00022439		6.842									2015/04/28	2015/04/28	
						AMA00022439		7.025									2015/07/28	2015/07/28	
						AMA00022439		7.042									2015/10/28	2015/10/28	
Promissory Notes	TLDPRX201501281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/29	2016/01/28	AMA00022449	500000			None									Category1
Floating Rate Notes	ABIFFRN201801283JU03XXXXPL1.05	ABSA BANK LIMITED	Matured	2015/01/29	2018/01/28	AMA00022488	6000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-1-05-PRCT		None	Issuer Defined			Category3
						AMA00022488												2018/01/28	
						AMA00022488		7.167									2015/04/28	2017/10/28	
						AMA00022488		7.36									2015/07/31	2015/10/30	
						AMA00022488		7.358									2015/10/28	2016/04/28	
						AMA00022488		7.706									2016/01/28	2016/01/28	
						AMA00022488		8.35									2016/04/28	2016/01/28	
						AMA00022488		8.4									2016/07/28	2016/10/31	
						AMA00022488		8.406									2016/10/28	2017/04/28	
						AMA00022488		8.41									2017/01/31	2017/04/28	
						AMA00022488		8.135									2017/04/28	2017/07/31	
						AMA00022488		8.125									2017/07/31	2017/10/31	
						AMA00022488		8.1									2017/10/30	2017/10/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201601293JU03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29	2016/01/28	AMA00022512	458000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-0-8-PRCT		None	Issuer Defined			Category3
						AMA00022512												2016/01/28	
						AMA00022512		6.617									2015/04/28	2015/04/28	
						AMA00022512		7.1									2015/07/28	2015/07/28	
						AMA00022512		7.275									2015/10/28	2015/10/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501293JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29	2015/01/28	AMA00022496	16000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0-725-PRCT		None	Issuer Defined			Category3
						AMA00022496												2015/01/28	
						AMA00022496		6.842									2015/04/28	2015/04/28	
						AMA00022496		7.025									2015/07/28	2015/07/28	
						AMA00022496		7.042									2015/10/28	2015/10/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD201507293JU03XXXXPL9.5	NEDBANK CAPITAL	Matured	2015/01/29	2015/07/28	AMA00022413	20000000	8.6	ISDF	None		ZAR-JIBAR3	PLUS-5-5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						AMA00022413												2015/07/28	
						AMA00022413		6.617									2015/04/28	2015/04/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD201801283JU03XXXXPL1.05	NEDBANK CAPITAL	Matured	2015/01/29	2018/01/28	AMA00022447	15000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1-05-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						AMA00022447												2018/01/28	
						AMA00022447		7.161									2015/04/28	2015/04/28	
						AMA00022447		7.36									2015/07/28	2015/07/28	
						AMA00022447		7.361									2015/10/28	2015/10/28	
						AMA00022447		8.033									2016/01/28	2016/01/28	
						AMA00022447		8.35									2016/04/28	2016/04/28	
						AMA00022447		8.4									2016/07/28	2016/07/28	
						AMA00022447		8.406									2016/10/31	2016/10/31	
						AMA00022447		8.41									2017/01/30	2017/01/30	
						AMA00022447		8.392									2017/04/28	2017/04/28	
						AMA00022447		8.125									2017/07/31	2017/07/31	
						AMA00022447		8.1									2017/10/30	2017/10/30	
Floating Rate Notes	ABIFFRN201601293JU03XXXXPL725	ABSA BANK LIMITED	Matured	2015/01/29	2016/01/28	AMA00022371	15000000	7.04	OUTF	Based on issue date	29	ZAR-JIBAR3	PLUS-0-725-PRCT		None	Quarterly Payment Cycle	2015/04/28		Category3
						AMA00022371		6.842									2015/04/28		
						AMA00022371		7.025									2015/07/28		
						AMA00022371		7.042									2015/10/28		
Negotiable Certificates Of Deposit	ABPNCD201503076.235	ABSA BANK LIMITED	Matured	2015/01/29	2015/05/29	AMA00022389	200000000	6.025	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201504276.025000	RAND MERCHANT BANK	Matured	2015/01/29	2015/04/29	AMA00022389	500000000	6.025	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201503076.35	NEDBANK CAPITAL	Matured	2015/01/29	2015/06/29	AMA00022421	200000000	6.35	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201507293JU03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29	2015/01/28	AMA00022435	1750000000	6.825	ISDF	None		ZAR-JIBAR3	PLUS-0-525-PRCT		None	Issuer Defined			Category3
						AMA00022435												2015/01/28	
						AMA00022435		6.842									2015/04/28	2015/04/28	
Floating Rate Notes	ABIFFRN201601293JU03XXXXPL725	ABSA BANK LIMITED	Matured	2015/01/29	2016/01/28	AMA00022479	1000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0-725-PRCT		None	Issuer Defined			Category3
						AMA00022479												2015/10/28	
						AMA00022479		7.042									2015/10/28	2015/10/28	
Negotiable Certificates Of Deposit	ABPNCD201503076.60	ABSA BANK LIMITED	Matured	2015/01/30	2015/10/30	AMA00022560	50000000	6.6	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201503227.65	NEDBANK CAPITAL	Matured	2015/01/30	2015/02/27	AMA00022736	200000000	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201503276.6000000	RAND MERCHANT BANK	Matured	2015/01/30	2016/02/02	AMA00022942	500000000	6.6	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201503227.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02	2015/02/02	AMA00023080	400000000	6.675	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201503076.35	ABSA BANK LIMITED	Matured	2015/02/02	2015/06/02	AMA00023116	400000000	6.35	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201503276.6000000	RAND MERCHANT BANK	Matured	2015/02/02	2015/07/31	AMA00023150	400000000	6.6	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201505276.050000	RAND MERCHANT BANK	Matured	2015/02/02	2015/05/02	AMA00023171	1500000000	6.05	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201506276.3000000	RAND MERCHANT BANK	Matured	2015/02/02	2

								ZAM000220275	7.3655											2016/11/01	2017/02/01		
								ZAM000220275	7.3655											2017/02/01	2018/02/01		
								ZAM000220275	7.3525											2017/05/02	2017/05/02		
								ZAM000220275	7.3525											2017/08/01	2017/08/01		
								ZAM000220275	7.0605											2017/11/01	2018/02/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD2018020013UI20XXXXPLP1.10	INVESTEC BANK LIMITED	Matured	2015/02/02	2018/02/01	ZAM000220122	2000000	8.10	IDF	None		ZAR-JIBAR	PLUS-1.1-PRCT		None	Issuer Defined							Category3
						ZAM000220122		7.217													2017/02/02		
						ZAM000220122		7.4												2015/05/04	2015/05/04		
						ZAM000220122		7.417												2015/08/03	2017/05/02		
						ZAM000220122		8.01												2015/11/02	2016/02/01		
						ZAM000220122		8.4												2016/05/02	2015/05/04		
						ZAM000220122		8.458												2016/08/02	2016/08/02		
						ZAM000220122		8.458												2016/11/02	2016/11/02		
						ZAM000220122		8.45												2017/02/02	2017/11/02		
						ZAM000220122		8.15												2017/05/02	2017/08/02		
						ZAM000220122		8.15												2017/08/02	2017/11/02		
Floating Rate Notes	ABFFRNX2015080330JX00XXXPLB60.	ABSA BANK LIMITED	Matured	2015/02/02	2015/08/02	ZAM000220991	3600000	8.6	IDF	None		ZAR-JIBAR	PLUS-50-BPS		None	Issuer Defined				2017/11/02	2018/11/02		Category3
						ZAM000220991		6.617												2015/05/04	2015/05/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD2018020013JI00XXXXPLP1.05	NEDBANK CAPITAL	Matured	2015/02/02	2018/02/01	ZAM000220007	180000000	8.1	IDF	None		ZAR-JIBAR	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					2018/02/01		Category3
						ZAM000220007		7.167												2015/05/04	2015/05/04		
						ZAM000220007		7.35												2015/08/03	2015/08/03		
						ZAM000220007		7.367												2015/11/02	2015/11/02		
						ZAM000220007		8.033												2016/02/02	2016/02/02		
						ZAM000220007		8.4												2016/05/02	2016/05/02		
						ZAM000220007		8.408												2016/08/02	2016/08/02		
						ZAM000220007		8.408												2016/11/02	2016/11/02		
						ZAM000220007		8.4												2017/02/02	2017/02/02		
						ZAM000220007		8.392												2017/05/02	2017/05/02		
						ZAM000220007		8.117												2017/08/02	2017/08/02		
						ZAM000220007		8.1												2017/11/02	2017/11/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017080330JX00XXXPLP9.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02	2015/08/03	ZAM000220015	170000000	8.6	IDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined					2015/08/03		Category3
						ZAM000220015		6.617												2015/05/04	2015/05/04		
Floating Rate Notes	RAAFRN2016080202JU00XXXXPL P6.	RAND MERCHANT BANK	Matured	2015/02/02	2016/02/02	ZAM000220056	0	7.06	QUTF	Based on issue date	2	ZAR-JIBAR	PLUS-0-PRCT		Quarterly Payment Cycle		2015/05/04			2015/05/04			Category3
						ZAM000220056		6.117												2015/05/04			
						ZAM000220056		6.3												2015/08/04			
						ZAM000220056		6.317												2015/11/04			
						ZAM000220056		6.533												2016/02/04			
						ZAM000220056		7.3												2016/05/04			
						ZAM000220056		7.358												2016/08/04			
						ZAM000220056		7.358												2016/11/04			
						ZAM000220056		7.35												2017/02/06			
						ZAM000220056		7.342												2017/05/04			
						ZAM000220056		7.342												2017/08/04			
						ZAM000220056		7.34												2017/11/06			
Negotiable Certificates Of Deposit	NBNNCD2015090023TL275	NEDBANK CAPITAL	Matured	2015/02/02	2015/06/02	ZAM000220943	1000000000	6.275	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2015050427TL	NEDBANK CAPITAL	Matured	2015/02/02	2015/05/04	ZAM000220550	1000000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015021213TL305	ABSA BANK LIMITED	Matured	2015/02/02	2016/02/12	ZAM000220133	1000000000	6.325	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015021213JU00XXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02	2015/07/31	ZAM000220148	1000000000	6.6	IDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined					2015/07/31		Category3
						ZAM000220148		6.617												2015/05/04	2015/05/04		
Negotiable Certificates Of Deposit	ABPNCD2015090027TL275	ABSA BANK LIMITED	Matured	2015/02/02	2015/06/02	ZAM000220968	600000000	6.275	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015080223JU00XXXPLP0.55	NEDBANK CAPITAL	Matured	2015/02/02	2015/08/02	ZAM000220967	2000000000	6.65	IDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/08/02		Category3
						ZAM000220967		6.667												2015/05/04	2015/05/04		
Floating Rate Notes	ABFFRNX2016020212JU00XXXPLB72.5	ABSA BANK LIMITED	Matured	2015/02/02	2016/02/02	ZAM000220983	140000000	7.25	IDF	None		ZAR-JIBAR	PLUS-72.5-BPS		None	Issuer Defined					2016/02/02		Category3
						ZAM000220983		6.842												2015/05/04	2015/05/04		
						ZAM000220983		7.025												2015/08/03	2015/08/03		
						ZAM000220983		7.042												2015/11/02	2015/11/02		
Promissory Notes	TLDPNX2016020011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/02	2016/02/11	ZAM000220031	30000000			None													Category1
Promissory Notes	TLDPNX2016020021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/02	2016/02/21	ZAM000220049	100000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2015050323JE00XXXPLP0.5	NEDBANK CAPITAL	Matured	2015/02/02	2015/08/03	ZAM000220508	1000000000	6.6	IDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/08/03		Category3
						ZAM000220508		6.617												2015/05/04	2015/05/04		
Floating Rate Notes	RAAFRN2017020303JU00XXXPLB65.	RAND MERCHANT BANK	Matured	2015/02/03	2017/02/03	ZAM000220536	1000000000	8.21	IDF	None		ZAR-JIBAR	PLUS-85-BPS		None	Issuer Defined					2017/02/03		Category3
						ZAM000220536		6.967												2015/05/04	2015/05/04		
						ZAM000220536		7.15												2015/08/03	2015/08/03		
						ZAM000220536		7.167												2015/11/02	2015/11/02		
						ZAM000220536		7.833												2016/02/02	2016/02/02		
						ZAM000220536		8.15												2016/05/03	2016/05/03		
						ZAM000220536		8.206												2016/08/04	2016/08/04		
						ZAM000220536		8.206												2016/11/04	2016/11/04		
Floating Rate Notes	ABFFRNX2016020212JU00XXXPLP1.05	ABSA BANK LIMITED	Matured	2015/02/03	2018/02/02	ZAM000220445	1120000000	8.1	IDF	None		ZAR-JIBAR	PLUS-1.05-PRCT		None	Issuer Defined					2018/02/02		Category3
						ZAM000220445		7.167												2015/05/04	2017/08/02		
						ZAM000220445		7.35												2015/08/03	2017/02/02		
						ZAM000220445		7.367												2015/11/02	2015/11/02		
						ZAM000220445		8.033												2016/02/02	2017/11/02		
						ZAM000220445		8.4												2016/05/02	2015/05/04		
						ZAM000220445		8.408												2016/08/02	2016/02/02		
						ZAM000220445		8.408												2016/11/02	2016/02/02		
						ZAM000220445		8.4												2017/02/02	2016/02/02		
						ZAM000220445		8.392												2017/05/02	2017/05/02		
						ZAM000220445		8.117												2017/08/02	2016/05/02		
						ZAM000220445		8.1												2017/11/02	2018/11/02		
Negotiable Certificates Of Deposit	SBBNCD2016020023TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03	2016/02/03	ZAM000220437	1000000	8.875	TERM	None													Category2
Floating Rate Notes	RAAFRN2016020303JU00XXXPLB79.	RAND MERCHANT BANK	Matured	2015/02/03	2016/02/03	ZAM000220437	2400000	7.71	IDF	None		ZAR-JIBAR	PLUS-79-BPS		None	Issuer Defined					2016/03/03		Category3
						ZAM000220437		6.99												2015/03/03	2015/03/03		
						ZAM000220437		6.903												2015/06/03	2015/06/03		
						ZAM000220437		7.203												2015/09/03	2015/09/03		
						ZAM000220437		7.203												2015/12/03	2015/12/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016020303JU00XXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03	2016/02/03	ZAM000220213	12000000	7.25	IDF	None		ZAR-JIBAR	PLUS-0.725-PRCT		None	Issuer Defined					2016/02/03		Category3
						ZAM000220213		6.842												2015/05/04	2015/05/04		
						ZAM000220213		7.025												2015/08/03	2015/08/03		
						ZAM000220213		7.042												2015/11/03	2015/11/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD2016020303JU00XXXPLP0.725	NEDBANK CAPITAL	Matured	2015/02/03	2016/02/03	ZAM000220347	10000000	7.25	IDF	None		ZAR-JIBAR	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/02/03		Category3
						ZAM000220347		6.842												2015/05/04	2015/05/04		
						ZAM000220347		7.025												2015/08/03	2015/08/03		
						ZAM000220347		7.042												2015/11/03	2015/11/03		
Floating Rate Notes	ABFFRNX2016020303JU00XXXPLB72.5	ABSA BANK LIMITED	Matured	2015/02/03	2016/02/03	ZAM000220370	10000000	7.25	IDF	None		ZAR-JIBAR	PLUS-72.5-BPS		None	Issuer Defined					2016/02/03		Category3
						ZAM000220370		6.842												2015/05/04	2015/05/04		
						ZAM000220370		7.025												2015/08/03	2015/08/03		
						ZAM000220370		7.042												2015/11/03	2015/11/03		
Floating Rate Notes	RAAFRN2019020130JU00XXXPLB120.	RAND MERCHANT BANK	Matured	2015/02/03	2019/02/01	ZAM000220304	7000000	8.20	IDF	None		ZAR-JIBAR	PLUS-120-BPS		None	Issuer Defined					2019/02/01		Category3
						ZAM000220304		7.317												2015/05/04	2015/05/04		
						ZAM000220304		7.5												2015/08/03	2015/08/03		
						ZAM000220304		7.517												2015/11/03	2015/11/03		
						ZAM000220304		8.183												2016/02/03	2016/02/03		
						ZAM000220304		8.5												2016/05/03	2016/05/03		
						ZAM000220304		8.558												2016/08/04	2016/08/04		
						ZAM000220304		8.558												2016/11/03	2016/11/03		
						ZAM000220304		8.55												2017/02/03	2017/02/03		
						ZAM000220304		8.542												2017/05/03	2017/05/03		
						ZAM000220304		8.267												2017/08/03	2017/08/03		
						ZAM000220304		8.25												2017/11/03	2017/11/03		
						ZAM000220304		8.333												2018/02/05	2018/02/05		
						ZAM000220304		8												2018/05/03	2018/05/03		
						ZAM000220304		8.167												2018/08/03	2018/08/03		
						ZAM000220304		8.217												2018/11/05	2018/11/05		
Floating Rate Notes	ABFFRNX2016020203JU00XXXPLP0.725	ABSA BANK LIMITED	Matured	2015/02/03	2016/02/03	ZAM000220460	11000000	7.25	QUTF	Based on issue date	3	ZAR-JIBAR	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/05/04			2016/02/03			Category3
						ZAM000220460		6.842												2015/05/04	2015/05/04		
						ZAM000220460		7.025												2015/08/04	2015/08/03		
						ZAM000220460		7.042												2015/11/04	2015/11/03		
Negotiable Certificates Of Deposit	RANNCD2015080427TL5000000	RAND MERCHANT BANK	Matured	2015/03/03	2015/08/03	ZAM000220158	5000000	6.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015030375TL275	ABSA BANK LIMITED	Matured	2015/03/03	2015/06/03	ZAM000220109	1000000000	6.275	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015030275TL5000000	RAND MERCHANT BANK	Matured	2015/03/03	2016/03/02	ZAM000220137	20000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015080427TL5000000	RAND MERCHANT BANK	Matured	2015/03/03	2015/09/03	ZAM000220320	5000000	6.6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2015080327TL605	NEDBANK CAPITAL	Matured	2015/03/03	2015/08/03	ZAM000220353	700000000	6.6	TERM	None													Category2
Floating Rate Notes	ABFFRNX2017030303JU00XXXPL P0.85	ABSA BANK LIMITED	Matured	2015/03/03	2017/02/03	ZAM000220452	1500000	8.21	QUTF	Based on issue date	3	ZAR-JIBAR	PLUS-0.85-PRCT		None	Quarterly Payment Cycle	2015/05/04			2017/02/03			Category3
						ZAM000220452		6.967												2015/05/04			
						ZAM000220452		7.15												2015/08/04			
						ZAM000220452		7.167												2015/11/04			
						ZAM000220452		7.833												2016/02/04			
						ZAM000220452		8.15												2016/05/04			
						ZAM000220452		8.206												2016/08/04			
						ZAM000220452		8.206												2016/11/04			
Promissory Notes	TLDPNX2015011031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/03	2015/11/03	ZAM000220338	5000000			None													Category1
Promissory Notes	TLDPNX2016020201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/03	2016/02/02	ZAM000220429	10000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2016020203JU00XXXPLP1.05	NEDBANK CAPITAL	Matured	2015/03/03	2018/02/02	ZAM000220321	2900000	8.1	IDF	None		ZAR-JIBAR	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					2018/02/02		Category3
						ZAM000220321		7.167												2015/05/04	2015/05/04		
						ZAM000220321		7.35												2015/08/03	2015/08/03		
						ZAM000220321		7.367												2015/11/03	2015/11/03		
						ZAM000220321		8.033												2016/02/03	2016/02/03		
						ZAM000220321		8.3												2016/05/03	2016/05/03		
						ZAM000220321		8.408												2016/08/04	2016/08/04		
						ZAM000220321		8.408												2016/11/03	2016/11/03		
						ZAM000220321		8.4												2017/02/03	2017/02/03		
						ZAM000220321		8.392												2017/05/03	2017/05/03		
						ZAM000220321		8.117												2017/08/03	2017/08/03		
						ZAM000220321		8.1												2017/11/03	2017/11/03		
Floating Rate Notes	RAAFRN2017030303JU00XXXPLB65.	RAND MERCHANT BANK	Matured	2015/03/03	2017/02/03	ZAM000220411	0	8.21	IDF	None		ZAR-JIBAR	PLUS-85-BPS		None	Issuer Defined					2017/02/03		Category3
						ZAM000220411		6.95												2015/02/27	2015/02/27		
						ZAM000220411		6.967												2015/05/04	2015/05/04		
						ZAM000220411		7.15												2015/08/27	2015/08/27		
						ZAM000220411		7.367												2015/11/30	2015/11/30		
						ZAM000220411		7.85												2016/02/26	2016/02/26		
						ZAM000220411		8.167												2016/05/31	2016/05/31		
						ZAM000220411		8.206												2016/08/31	2016/08/31		
						ZAM000220411		8.206												2016/11/30	2016/11/30		
Negotiable Certificates Of Deposit	NBNNCD2015050327TL505	NEDBANK CAPITAL	Matured	2015/03/03	2016/03/03	ZAM000220312	4300000000	6.275	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015080327TL6000000	RAND MERCHANT BANK	Matured	2015/03/03	2015/09/03	ZAM000220328	1900000000	6.6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015030327TL60	ABSA BANK LIMITED	Matured	2015/03/03	2015/09/03	ZAM000220528	1900000000	6.6	TERM	None													Category2
Floating Rate Notes	RAAFRN2015020203JU00XXXPLB105.	RAND MERCHANT BANK	Matured	2015/03/03	2018/02/02	ZAM000220478	8000000	8.1	IDF	None		ZAR-JIBAR	PLUS-105-BPS		None	Issuer Defined					2018/02/02		Category3
						ZAM000220478		7.167												2015/05/04	2015/05/04		
						ZAM000220478		7.35												2015/08/03	2015/08/03		
						ZAM000220478		7.367												2015/11/02	2015/11/02		
						ZAM000220478		8.033												2016/02/02	2016/02/02		
						ZAM000220478		8.35												2016/05/03	2016/05/03		
						ZAM000220478		8.408												2016/08/03	2016/08/03		
						ZAM000220478		8.408												2016/11/03	2016/11/03		
						ZAM000220478		8.4												2017/02/03	2017/02/03		
						ZAM000220478		8.392												2017/05/03	2017/05/03		
						ZAM000220478		8.117												2017/08/03	2017/08/03		
						ZAM000220478		8.1												2017/11/03	2017/11/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017020303JU00XXXPL P0.85	NEDBANK CAPITAL	Matured	2015/02/03	2017/02/03	ZAM000220502	1000000000	8.21	IDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					2017/02/03		Category3
						ZAM000220502		6.967												2015/05/04	2015/05/04		
						ZAM000220502		7.15												2015/08/03	2015/08/03		
						ZAM000220502		7.167												2015/11/03	2015/11/03		
						ZAM000220502		7.833												2016/02/03	2016/02/03		
						ZAM000220502		8.15												2016/05/03	2016/05/03		
						ZAM000220502		8.206												2016/08/04	2016/08/04		
						ZAM000220502		8.206												2016/11/03	2016/11/03		
Floating Rate Notes	ABFFRNX2018020503JU00XXXPLB108.5	ABSA BANK LIMITED	Matured	2015/02/03	2018/02/02	ZAM000220510	300000000	8.14	IDF	None		ZAR-JIBAR	PLUS-108.5-BPS		None	Issuer Defined					2018/02/02		Category3
						ZAM000220510		7.202												2015/05/04	2017/08/02		
						ZAM000220510		7.385												2015/08/03	2015/03/05		
						ZAM000220510		7.405												2015/11/03	2015/08/03		
						ZAM000220510		8.068												2016/02/03	2016/11/03		
						ZAM000220510		8.443												2016/05/03	2016/02/03		
						ZAM000220510		8.443												2016/08/04	2016/08/04		
						ZAM000220510		8.443												2016/11/03	2016/05/03		
						ZAM000220510		8.425												2017/02/03	2017/11/03		
						ZAM000220510		8.407												2017/05/03	2017/02/03		
						ZAM000220510		8.175												2017/08/03	2017/05/03		
						ZAM000220510		8.133												2017/11/03	2018/02/03		
Negotiable Certificates Of Deposit	IPNNCD2015030375L90	INVESTEC BANK LIMITED	Matured	2015/03/03	2015/09/03	ZAM000220254	0	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2015080427TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/03	2015/09/03	ZAM000220346	3600000000	6.6	TERM	None													Category2
Promissory Notes	TLDPNX2015080411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/03	2015/08/03	ZAM000220486	50000000			None													Category1
Promissory Notes	TLDPNX2015080511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/03	2015/08/11	ZAM000220544	50000000			None													Category1
Floating Rate Notes	ABFFRNX2018020503JU00XXXPL P1.05	ABSA BANK LIMITED	Matured	2015/03/03	2018/02/02	ZAM000220361	2000000	8.1	QUTF	Based on issue date	3	ZAR-JIBAR	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/05/04			2018/02/02			Category3
						ZAM000220361		7.167												2015/05/04			
						ZAM000220361		7.35												2015/08/04			
						ZAM000220361		7.367												2015/11/04			
						ZAM000220361		8.033												2016/02/04			
						ZAM000220361		8.35												2016/05/04			
						ZAM000220361		8.408												2016/08/04			
						ZAM000220361		8.408												2016/11/04			
						ZAM000220361		8.4												2017/02/04			
						ZAM000220361		8.392												2017/05/04			
						ZAM000220361		8.117												2017/08/04			
						ZAM000220361		8.1												2017/11/04			
Treasury Bills	NATTBX2016020051	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/04	2016/02/04	ZAM000220777	7021500000			None													Category1
Promissory Notes	TLDPNX2015020441	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/04	2015/02/04	ZAM000220676	20000000			None													Category1
Promissory Notes	TLDPNX2016020351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/04	2016/03/04	ZAM000220684	20000000			None													Category1
Promissory Notes	TLDPNX2016020451	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/04	2016/04/04	ZAM000220692	20000000			None													Category1
Negotiable Certificates Of Deposit	IPNNCD2015050275L75	INVESTEC BANK LIMITED	Matured	2015/03/04	2015/05/04	ZAM000220507	1000000000	6.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2015030427TL610	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04	2015/09/04	ZAM000220775	1500000000	5.61	TERM	None													Category2
Floating Rate Notes	RAAFRN2016020503JU00XXXPLB105.	RAND MERCHANT BANK	Matured	2015/03/04	2018/02/05	ZAM000220650	1000000	8.1	IDF	None		ZAR-JIBAR	PLUS-105-BPS		None	Issuer Defined					2018/02/05		Category3
						ZAM000220650		7.167												2015/05/04	2015/05/04

						ZAM000224613													2015/06/05	
						ZAM000224613													2015/07/06	
						ZAM000224613													2015/08/07	
						ZAM000224613													2015/09/07	
						ZAM000224613													2015/10/07	
						ZAM000224613													2015/12/07	
						ZAM000224613													2016/01/06	
						ZAM000224613													2016/02/05	
						ZAM000224613													2016/01/06	
						ZAM000224627		6.39										2015/07/24		
Floating Rate Notes	RAMFIRN20180205JU03XXXXPL8T5.	RAND MERCHANT BANK	Matured	2015/02/05		2016/02/05 ZAM000224627	50000000	7.25		ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
						ZAM000224627													2016/02/05	
						ZAM000224627		6.867										2015/06/05	2015/05/05	
						ZAM000224627		7.06										2015/08/05	2015/08/05	
						ZAM000224627		7.08										2015/11/05	2015/11/05	
Negotiable Certificates Of Deposit	RANNCD0201800507E.8250000	RAND MERCHANT BANK	Matured	2015/02/05		2015/02/05 ZAM000224134	7000000	6.825		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD0201200627H.00	RAND MERCHANT BANK	Matured	2015/02/05		2015/02/05 ZAM000224134		6.825		TERM None										Category2
Promissory Notes	ABPPCO2020102002T9.00	ABSA BANK LIMITED	Matured	2015/02/05		2020/02/05 ZAM000224135	10000000	9		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD201402047E.95	ABSA BANK LIMITED	Matured	2015/02/05		2015/02/05 ZAM000224260	8000000	8.06		TERM None										Category2
Promissory Notes	TLDPNX0201500801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/05		2015/08/02 ZAM000224301	10000000			None										Category1
Commercial Paper Bills: Capital Project Bills	SBICP0201150201	ESKOM HOLDINGS SOC LTD	Matured	2015/02/05		2015/02/05 ZAM000223932	50000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2015050513L03XXXXPL90.5	NEDBANK CAPITAL	Matured	2015/02/05		2015/08/05 ZAM000223999	70000000	6.6		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000223999													2015/08/05	
						ZAM000223999		6.617										2015/05/05	2015/05/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016020513L03XXXXPL70.725	NEDBANK CAPITAL	Matured	2015/02/05		2016/02/05 ZAM000224047	9000000	7.04		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000224047													2016/02/05	
						ZAM000224047		6.843										2015/05/05	2015/05/05	
						ZAM000224047		7.05										2015/08/05	2015/08/05	
						ZAM000224047		7.052										2015/11/05	2015/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201600205JU03XXXXPL70.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2016/02/05 ZAM000224245	200000000	7.07		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
						ZAM000224245													2016/02/05	
						ZAM000224245		6.867										2015/05/05	2015/05/05	
						ZAM000224245		7.06										2015/08/05	2015/08/05	
						ZAM000224245		7.09										2015/11/05	2015/11/05	
Floating Rate Notes	ABFFRN20180202JU03XXXXPL8105.	ABSA BANK LIMITED	Matured	2015/02/05		2018/02/05 ZAM000224005	1000000	8		ISDF None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
						ZAM000224005		7.167											2017/08/05	
						ZAM000224005		7.36										2015/05/05	2017/02/05	
						ZAM000224005		7.36										2015/08/05	2015/08/05	
						ZAM000224005		7.367										2015/11/05	2015/11/02	
						ZAM000224005		8.033										2016/02/05	2017/11/02	
						ZAM000224005		8.35										2016/05/05	2016/05/03	
						ZAM000224005		8.408										2016/08/05	2016/08/03	
						ZAM000224005		8.408										2016/11/05	2016/05/03	
						ZAM000224005		8.4										2017/02/05	2016/03/03	
						ZAM000224005		8.392										2017/05/05	2017/05/03	
						ZAM000224005		8.111										2017/08/05	2016/08/03	
						ZAM000224005		8										2017/11/05	2016/11/03	
Negotiable Certificates Of Deposit	ABNPCD2021102027T6.20	ABSA BANK LIMITED	Matured	2015/02/05		2015/02/05 ZAM000224075	70000000	8		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2021004027T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2015/04/07 ZAM000224195	100000000	5.9		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD0201500627E.8250000	RAND MERCHANT BANK	Matured	2015/02/05		2015/08/05 ZAM000224482	0	6.825		TERM None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016020513L03XXXXPL70.725	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/06 ZAM000224468	200000000	7.04		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000224468													2016/02/06	
						ZAM000224468		6.843										2015/05/06	2015/05/06	
						ZAM000224468		7.05										2015/08/06	2015/08/06	
						ZAM000224468		7.042										2015/11/06	2015/11/06	
Negotiable Certificates Of Deposit	RANNCD0202000508.0300000	RAND MERCHANT BANK	Matured	2015/02/06		2020/02/06 ZAM000224278	0	8.02		ISDF None										Category2
						ZAM000224278													2017/08/06	
						ZAM000224278													2018/08/06	
						ZAM000224278													2017/08/06	
						ZAM000224278													2018/03/06	
						ZAM000224278													2018/05/06	
						ZAM000224278													2019/02/06	
						ZAM000224278													2015/08/06	
						ZAM000224278													2016/02/06	
						ZAM000224278													2019/08/06	
						ZAM000224278													2020/02/06	
Negotiable Certificates Of Deposit	NBNNCD2021500607E.6	NEDBANK CAPITAL	Matured	2015/02/06		2015/08/06 ZAM000224304	5000000	8.6		TERM None										Category2
Negotiable Certificates Of Deposit	ABNPCD2021102006T6.60	ABSA BANK LIMITED	Matured	2015/02/06		2015/08/06 ZAM000224518	4000000	8.6		TERM None										Category2
Notes	BCJNCT2021002007T7.9	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2015/02/06		2016/02/06 ZAM000224526	1750000000	7.9		TERM None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016020513L03XXXXPL71.12	INVESTEC BANK LIMITED	Matured	2015/02/06		2018/02/06 ZAM000224567	710000000	8.17		ISDF None		ZAR-JIBAR3	PLUS-1.12-PRCT		None	Issuer Defined				Category3
						ZAM000224567													2018/11/07	
						ZAM000224567		7.223										2015/05/05	2017/02/06	
						ZAM000224567		7.36										2015/08/05	2015/08/05	
						ZAM000224567		7.427										2015/11/05	2016/02/05	
						ZAM000224567		8.150										2016/02/05	2016/08/05	
						ZAM000224567		8.42										2016/05/05	2015/11/05	
						ZAM000224567		8.478										2016/08/05	2017/08/07	
						ZAM000224567		8.47										2016/11/05	2016/05/05	
						ZAM000224567		8.47										2017/02/06	2017/11/06	
						ZAM000224567		8.462										2017/05/06	2017/05/06	
						ZAM000224567		8.187										2017/08/07	2016/05/05	
						ZAM000224567		8.17										2017/11/06	2015/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016020513L03XXXXPL70.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2016/02/06 ZAM000224609	200000000	7.25		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
						ZAM000224609													2016/02/05	
						ZAM000224609		6.867										2015/05/05	2015/05/05	
						ZAM000224609		7.06										2015/08/05	2015/08/05	
						ZAM000224609		7.06										2015/11/05	2015/11/05	
Negotiable Certificates Of Deposit	NBNNCD2021602907E.975	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/06 ZAM000224369	570000000	6.975		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD2021500627E.6250000	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06 ZAM000224500	1290000000	6.625		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2021603027E.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2016/02/06 ZAM000224559	1000000000	6.925		TERM None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021500723L03XXXXPL70.825	INVESTEC BANK LIMITED	Matured	2015/02/06		2015/08/07 ZAM000224310	804000000	6.725		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
						ZAM000224310													2015/05/07	
						ZAM000224310		6.742										2015/05/07	2015/05/07	
Floating Rate Notes	RAMFIRN20160205JU03XXXXPL972.5	RAND MERCHANT BANK	Matured	2015/02/06		2016/02/06 ZAM000224351	430000000	7.54		ISDF None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
						ZAM000224351													2016/02/06	
						ZAM000224351		6.842										2015/05/06	2015/05/06	
						ZAM000224351		7.05										2015/08/06	2015/08/06	
						ZAM000224351		7.052										2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016020513L03XXXXPL1.05	NEDBANK CAPITAL	Matured	2015/02/06		2018/02/06 ZAM000224476	5000000	8.1		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000224476													2018/02/06	
						ZAM000224476		7.167										2015/05/06	2015/05/06	
						ZAM000224476		7.36										2015/08/06	2015/08/06	
						ZAM000224476		7.36										2015/11/06	2015/11/06	
						ZAM000224476		8.033										2016/02/06	2016/02/06	
						ZAM000224476		8.35										2016/05/06	2016/05/06	
						ZAM000224476		8.408										2016/08/06	2016/08/06	
						ZAM000224476		8.408										2016/11/07	2016/11/07	
						ZAM000224476		8.4										2017/02/06	2017/02/06	
						ZAM000224476		8.392										2017/05/06	2017/05/06	
						ZAM000224476		8.111										2017/08/07	2017/08/07	
						ZAM000224476		8.1										2017/11/06	2017/11/06	
Floating Rate Notes	ABFFRN20160205JU03XXXXPL8105.	ABSA BANK LIMITED	Matured	2015/02/06		2018/02/06 ZAM000224491	340000000	8		ISDF None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
						ZAM000224491													2017/02/06	
						ZAM000224491		7.167										2015/05/06	2016/11/07	
						ZAM000224491		7.36										2015/08/06	2016/08/06	
						ZAM000224491		7.367										2015/11/06	2016/02/06	
						ZAM000224491		8.033										2016/02/06	2017/08/07	
						ZAM000224491		8.35										2016/05/06	2017/11/06	
						ZAM000224491		8.408										2016/08/06	2016/05/06	
						ZAM000224491		8.408										2016/11/07	2016/08/06	
						ZAM000224491		8.4										2017/02/06	2016/11/07	
						ZAM000224491		8.392										2017/05/06	2017/05/06	
						ZAM000224491		8.111										2017/08/07	2017/08/07	
						ZAM000224491		8.1										2017/11/06	2017/11/06	
Floating Rate Notes	ABFFRN20160205JU03XXXXPL1.05	ABSA BANK LIMITED	Matured	2015/02/06		2018/02/06 ZAM000224401	340000000	8		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM000224401													2017/02/06	
						ZAM000224401		7.167										2015/05/06	2016/11/07	
						ZAM000224401		7.36										2015/08/06	2016/08/06	
						ZAM000224401		7.367										2015/11/06	2016/02/06	
						ZAM000224401		8.033										2016/02/06	2017/08/07	
						ZAM000224401		8.35										2016/05/06	2017/11/06	
						ZAM000224401		8.408										2016/08/06	2016/05/06	
						ZAM000224401		8.408										2016/11/07	2016/08/06	
						ZAM000224401		8.4										2017/02/06	2016/11/07	
						ZAM000224401		8.392										2017/05/06	2017/05/06	
						ZAM000224401		8.117										2017/08/07	2015/08/06	
						ZAM000224401		8.1										2017/11/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016020513L03XXXXPL70.775	NEDBANK CAPITAL	Matured	2015/02/06		2018/02/06 ZAM000224501	200000000	7.05		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000224501													2016/02/06	
						ZAM000224501		6.850										2015/05/06	2015/05/06	
						ZAM000224501		7.079										2015/08/06	2015/08/06	
						ZAM000224501		7.090										2015/11/06	2015/11/06	
Floating Rate Notes	ABFFRN20160205JU03XXXXPL735	ABSA BANK LIMITED	Matured	2015/02/06		2016/02/06 ZAM000224419	1000000	7.54		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000224419													2015/05/06	
						ZAM000224419		6.842										2015/05/06	2015/05/06	
						ZAM000224419		7.05										2015/08/06	2015/08/06	
						ZAM000224419		7.042										2015/11/05	2015/11/05	
Floating Rate Notes	RAMFIRN20160205JU03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/02/06		2018/02/06 ZAM000224427	170000000	8.1		ISDF None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
						ZAM000224427													2018/02/06	
						ZAM000224427		7.167										2015/05/06	2015/05/06	
						ZAM000224427		7.36										2015/08/06	2015/08/06	
						ZAM000224427		7.367										2015/11/06	2015/11/06	
						ZAM000224427		8.033										2016/02/06	2016/02/06	
						ZAM000224427		8.35										2016/05/06	2016/05/06	
						ZAM000224427		8.408										2016/08/06	2016/08/06	
						ZAM000224427		8.408										2016/11/07	2016/11/07	
						ZAM000224427		8.4										2017/02/06	2017/02/06	
						ZAM000224427		8.392										2017/05/06	2017/05/06	
						ZAM000224427		8.111										2017/08/07	2017/08/07	
						ZAM000224427		8.1										2017/11/06	2017/11/06	
Negotiable Certificates Of Deposit	RANNCD0201500927E.8750000	RAND MERCHANT BANK	Matured	2015/02/06		2015/02/06 ZAM000224484	400000000	5.875		TERM None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016020903PRMXXXXMP2.50	INVESTEC BANK LIMITED	Matured	2015/02/09		2016/02/09 ZAM000224732	350000000	7.25		ISDF None		ZAR-PRIME	MINUS-2.5-PRCT		None	Issuer Defined				Category3
						ZAM000224732													2016/02/09	
						ZAM000224732		6.76										2015/03/09	2015/03/09	
						ZAM000224732		6.79										2015/04/09	2015/04/09	
						ZAM000224732		6.79										2015/05/11	2015/05/11	
						ZAM000224732		6.79										2015/06/09	2015/06/11	
						ZAM000224732		6.79										2015/07/09	2015/07/09	
						ZAM000224732		7										2015/08/11	2015/10/08	
						ZAM000224732		7										2015/09/09	2015/09/09	
						ZAM000224732		7										2015/10/09	2016/02/08	
						ZAM000224732		7										2015/11/09	2015/11/09	
						ZAM000224732		7.25										2016/02/09	2016/02/11	
						ZAM000224732		7.25										2016/05/11	2016/05/11	
Negotiable Certificates Of Deposit	IPNNCD2021602097	INVESTEC BANK LIMITED	Matured	2015/02/09		2016/02/09 ZAM000224740	300000000	7		TERM None										Category2
Floating Rate Notes	RAMFIRN20200207JU03XXXXPL8135.	RAND MERCHANT BANK	Matured	2015/02/09		2020/02/07 ZAM000224716	350000000	8.13		ISDF None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined				Category3
						ZAM000224716													2020/02/07	
						ZAM000224716		7.475										2015/05/11	2015/05/11	
						ZAM000224716		7.65										2015/08/11	2015/08/11	
						ZAM000224716		7.65										2015/11/11	2015/11/11	
						ZAM000224716		8.323										2016/02/08	2016/02/08	
						ZAM000224716		8.68										2016/05/06	2016/05/06	
						ZAM000224716		8.706										2016/08/12	2016/08/12	
						ZAM000224716		8.706										2016/11/06	2016/11/06	
						ZAM000224716		8.7										2017/02/06	2017/02/06	
						ZAM000224716		8.692										2017/05/06	2017/05/06	
						ZAM000224716		8.406										2017/08/12	2017/08/12	
						ZAM000224716		8.4										2017/11/06	2017/11/06	
						ZAM000224716		8.25										2018/02/06	2018/02/06	
						ZAM000224716		8.525										2018/05/06	2018/08/13	
						ZAM000224716		8.525										2018/08/13	2018/11/06	
						ZAM000224716		8.4										2019/02/11	2018/02/11	
						ZAM000224716		8.558										2019/05/06	2019/05/06	
						ZAM000224716		8.192										2019/08/12	2019/08/12	
						ZAM000224716		8.15										2019/11/11	2019/11/11	
Negotiable Certificates Of Deposit	SBSNCD2015081127E.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/09		2015/08/11 ZAM000224724	2000000	6.625		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015121027E.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/09		2015/10/09 ZAM000224733	5000000	5		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD0201500627E.7600000	RAND MERCHANT BANK	Matured	2015/02/09		2015/08/10 ZAM000224743	500000000	6.76		TERM None										Category2
Floating Rate Notes	ABFFRN20151208JU03XXXXPL50.50	ABSA BANK LIMITED	Matured	2015/02/09		2015/08/11 ZAM000224617	400000000	8.6		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						ZAM000224617													2015/08/11	
						ZAM000224617		6.625										2015/05/11	2015/05/11	
Floating Rate Notes	ABFFRN20160209JU03XXXXPL725	ABSA BANK LIMITED	Matured	2015/02/09		2016/02/09 ZAM000224625	5000000	7.05		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000224625													2015/08/11	
						ZAM000224625		6.85										2015/05/11	2016/02/09	
						ZAM000224625		7.005										2015/08/11	2015/11/09	
						ZAM000224625		7.05										2015/11/05	2015/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016020903JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/09		2016/02/09 ZAM000224641	100000000	7.05		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000224641													2016/02/09	
						ZAM000224641		6.85										2015/05/11	2015/05/11	
						ZAM000224641		7.005										2015/08/11	2015/11/09	
						ZAM000224641		7.05										2015/11/05	2015/11/11	
Floating Rate Notes	RAMFIRN20180908JU03XXXXPL8117.5	RAND MERCHANT BANK	Matured	2015/02/09		2018/08/08 ZAM000224666	150000000	8.08		ISDF None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined				Category3
						ZAM000224666		7.3											2018/08/08	
						ZAM000224666		7.475										2015/05/11	2015/05/11	
						ZAM000224666		7.65										2015/08/11	2015/08/11	
						ZAM000224666		8.158										2016/02/08	2016/02/08	
						ZAM000224666		8.475										2016/05/09	2016/05/06	
						ZAM000224666		8.533										2016/08/10	2016/08/10	
						ZAM000224666		8.533										2016/11/08	2016/11/08	
						ZAM000224666		8.525										2017/02/09	2017/02/09	
						ZAM000224666		8.392										2017/05/09	2017/05/09	
						ZAM000224666		8.219										2017/08/10	2017/08/10	
						ZAM000224666		8.202										2017/11/08	2017/11/08	
						ZAM000224666		8.508										2018/02/09	2018/02/09	
						ZAM000224666		8.075										2018/05/09	2018/05/09	
Commercial Paper Bills: Capital Project Bills	MTSCPB20150701001	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/02/09		2015/07/06 ZAM000224765	20000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150312J1	ESKOM HOLDINGS SOC LTD	Matured	2015/02/09		2015/05/12 ZAM000224602	50000000			None										Category1
Promissory Notes	TLDPNX0201500801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/09		2015/08/02 ZAM000224607	10000000			None										Category1
Promissory Notes	TLDPNX0201500101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/09		2015/07/02 ZAM000224650	20000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201602027T.0250000	RAND MERCHANT BANK	Matured	2015/02/09		2016/02/09 ZAM000224633	56000000	7.025		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2021501127E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/09		2015/08/11 ZAM000224674	100000000	5.95		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2021601127E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/10		2015/08/11 ZAM000224831	1800000000	6.65		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2021603127E.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/10		2016/02/10 ZAM000224880	1000000000	7.025		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2021603127E.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/10		2016/02/10 ZAM000224881	1140000000	7.025		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2021501127E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/10		2015/08/11 ZAM000224849	1000000000	5.95		TERM None							

							ZAM000225317		8.068											2016/02/12	2016/02/12		
							ZAM000225317		8.339											2016/05/12	2016/05/12		
							ZAM000225317		8.426											2016/08/12	2016/08/12		
							ZAM000225317		8.427											2016/11/12	2016/11/12		
							ZAM000225317		8.421											2017/02/12	2017/02/12		
							ZAM000225317		8.427											2017/05/12	2017/05/12		
							ZAM000225317		8.114											2017/08/12	2017/08/12		
							ZAM000225317		8.135											2017/11/13	2017/11/13		
Negotiable Certificates Of Deposit	SBBNCD20160212ST7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2016/02/12	ZAM000225258	9000000	7.05	TERM	None												Category2
Promissory Notes	TLDPNX20160211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/12		2016/02/12	ZAM000225258	1700000000	7.00		None												Category1
Negotiable Certificates Of Deposit	SBBNCD20160212ST6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2016/02/12	ZAM000225258	10000000	6.325	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160212QJU03XXXXPL725	NEDBANK CAPITAL	Matured	2015/02/12		2016/02/12	ZAM000225259	1800000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000225259		6.95												2016/03/12		
							ZAM000225259		6.98											2015/06/12	2015/06/12		
							ZAM000225259		7.01											2015/08/12	2015/08/12		
Linked Negotiable Certificates Of Deposit	SBBLNCD20160212QJU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12		2016/02/12	ZAM000225275	29000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2015/11/12	2015/11/12		Category3
							ZAM000225275		7.01												2016/02/12		
							ZAM000225275		6.88											2015/05/12	2015/05/12		
							ZAM000225275		7.020											2015/08/12	2015/08/12		
							ZAM000225275		7.06											2015/11/12	2015/11/12		
Floating Rate Notes	RAMFRNX20160311SJU03XXXXPL877.5	RAND MERCHANT BANK	Matured	2015/02/12		2016/03/11	ZAM000225341	7000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined				2016/03/11		Category3
							ZAM000225341		6.883											2015/03/12	2015/03/12		
							ZAM000225341		6.958											2015/06/12	2015/06/12		
							ZAM000225341		7.055											2015/09/12	2015/09/12		
							ZAM000225341		7.356											2015/12/14	2015/12/14		
Floating Rate Notes	ABFFRNX20160212SQJU03XXXXPL750.725	ABSA BANK LIMITED	Matured	2015/02/12		2016/02/12	ZAM000225329	180000000	7.25	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/05/12					Category3
							ZAM000225329		6.91												2015/08/12		
							ZAM000225329		7.020												2015/11/12		
							ZAM000225329		7.067												2016/02/12		
Floating Rate Notes	ABFFRNX20160212SQJU03XXXXPL872.5	ABSA BANK LIMITED	Matured	2015/02/12		2016/02/12	ZAM000225326	320000000	7.87	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS 72.5-BPS		None	Quarterly Payment Cycle	2015/05/12					Category3
							ZAM000225326		6.95											2015/05/12		
							ZAM000225326		7.020											2015/08/12		
							ZAM000225326		7.06											2015/11/12		
Promissory Notes	TLDPNX20160211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/12		2016/03/11	ZAM000225124	784000000	7.00		None												Category1
Negotiable Certificates Of Deposit	SBBNCD20160312ST7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/12		2016/03/12	ZAM000225267	20000000	7.05	ISDF	None												Category2
							ZAM000225267		6.87												2016/03/12		
							ZAM000225267		6.911												2015/06/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160200IJU03XXXXPL1.12	INVESTEC BANK LIMITED	Matured	2015/02/12		2016/02/12	ZAM000225333	8000000	6.17	ISDF	None		ZAR-JIBAR3	PLUS-1.12-PRCT		None	Issuer Defined				2017/02/09		Category3
							ZAM000225333		7.248											2015/05/11	2015/05/11		
							ZAM000225333		7.42											2015/08/11	2015/08/11		
							ZAM000225333		7.445											2015/11/09	2015/11/09		
							ZAM000225333		8.102											2016/02/09	2016/02/09		
							ZAM000225333		8.43											2016/05/09	2016/05/09		
							ZAM000225333		8.429											2016/08/09	2016/08/09		
							ZAM000225333		8.478											2016/11/09	2016/11/09		
							ZAM000225333		8.47											2017/02/09	2017/02/09		
							ZAM000225333		8.492											2017/05/09	2017/11/09		
							ZAM000225333		8.178											2017/08/10	2017/08/10		
							ZAM000225333		8.11											2017/11/09	2017/05/09		
Negotiable Certificates Of Deposit	RANNCD20160212ST7.050000	RAND MERCHANT BANK	Matured	2015/02/13		2016/02/12	ZAM000225461	28000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160212ST7.05	ABSA BANK LIMITED	Matured	2015/02/13		2016/02/12	ZAM000225462	100000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20160212ST7.10	INVESTEC BANK LIMITED	Matured	2015/02/13		2016/02/12	ZAM000225503	20000000	7.1	TERM	None												Category2
Floating Rate Notes	RAMFRNX20160212SJU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/02/13		2016/02/12	ZAM000225457	3000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				2016/02/12		Category3
							ZAM000225457		6.85											2015/05/13	2015/05/13		
							ZAM000225457		7.020											2015/08/13	2015/08/13		
							ZAM000225457		7.06											2015/11/13	2015/11/13		
Negotiable Certificates Of Deposit	RANNCD20160212ST7.050000	RAND MERCHANT BANK	Matured	2015/02/13		2016/02/12	ZAM000225460	2000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160212ST7.050000	RAND MERCHANT BANK	Matured	2015/02/13		2016/02/12	ZAM000225515	2000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160212ST6.05	ABSA BANK LIMITED	Matured	2015/02/13		2015/05/12	ZAM000225465	300000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20160212ST7.10	INVESTEC BANK LIMITED	Matured	2015/02/13		2016/02/12	ZAM000225549	100000	7.1	TERM	None												Category2
Commercial Paper Bitte: Capital Project Bills	ESKCPE20160212I21	ESKOM HOLDINGS SOC LTD	Matured	2015/02/13		2016/02/12	ZAM000225432	50000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD20160212ST7.1	ABSA BANK LIMITED	Matured	2015/02/13		2016/02/12	ZAM000225433	100000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160212ST6.05	ABSA BANK LIMITED	Matured	2015/02/13		2016/02/12	ZAM000225473	200000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160212ST7.05	ABSA BANK LIMITED	Matured	2015/02/13		2016/02/12	ZAM000225511	1125000000	7.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160212QR1JU03XXXXPL95.5	NEDBANK CAPITAL	Matured	2015/02/13		2015/08/12	ZAM000225418	1000000	4.6	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/08/12		Category3
							ZAM000225418		6.525											2015/05/13	2015/05/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD0019120DJU03XXXXPL1.35	NEDBANK CAPITAL	Matured	2015/02/13		2019/12/26	ZAM000225556	400000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2019/12/26		Category3
							ZAM000225556		7.456											2015/03/20	2015/03/20		
							ZAM000225556		7.483											2015/06/20	2015/06/20		
							ZAM000225556		7.606											2015/09/21	2015/09/21		
							ZAM000225556		7.91											2015/12/21	2015/12/21		
							ZAM000225556		8.021											2016/03/21	2016/03/21		
							ZAM000225556		8.555											2016/06/20	2016/06/20		
							ZAM000225556		8.756											2016/09/20	2016/09/20		
							ZAM000225556		8.796											2016/12/20	2016/12/20		
							ZAM000225556		8.683											2017/03/20	2017/03/20		
							ZAM000225556		8.661											2017/06/20	2017/06/20		
							ZAM000225556													2017/09/20	2017/09/20		
							ZAM000225556		8.450											2017/12/20	2017/12/20		
							ZAM000225556		8.379											2018/03/20	2018/03/20		
							ZAM000225556		8.275											2018/06/20	2018/06/20		
							ZAM000225556		8.376											2018/09/20	2018/09/20		
							ZAM000225556		8.5											2018/12/20	2018/12/20		
							ZAM000225556		8.8											2019/03/20	2019/03/20		
							ZAM000225556		8.383											2019/06/20	2019/06/20		
							ZAM000225556		8.35											2019/09/20	2019/09/20		
Negotiable Certificates Of Deposit	IPNNCD20150527ST6.05	INVESTEC BANK LIMITED	Matured	2015/02/16		2015/05/27	ZAM000225572	8000000	6.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBBLNCD20160216QJU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2016/02/16	ZAM000225572	149000000	7.07	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				2016/02/16		Category3
							ZAM000225572		6.85											2015/05/18	2015/05/18		
							ZAM000225572		7.025											2015/08/17	2015/08/17		
							ZAM000225572		7.067											2015/11/16	2015/11/16		
Negotiable Certificates Of Deposit	RANNCD20150527ST6.020000	RAND MERCHANT BANK	Matured	2015/02/16		2015/05/27	ZAM000225598	82000000	6.02	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160216ST7.05	ABSA BANK LIMITED	Matured	2015/02/16		2016/02/16	ZAM000225597	379905252	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150527ST6.075	ABSA BANK LIMITED	Matured	2015/02/16		2015/05/27	ZAM000225630	75000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD20150216ST6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2015/08/17	ZAM000225689	630000000	6.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD20150917ST6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2015/08/17	ZAM000225754	6000000	6.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD20160216ST7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2016/02/16	ZAM000225747	1000000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD20150216ST7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2015/08/17	ZAM000225747	100000000	6.275	TERM	None												Category2
Floating Rate Notes	ABFFRNX20160216SQJU03XXXXPL725	ABSA BANK LIMITED	Matured	2015/02/16		2016/02/16	ZAM000225614	4000000	7.97	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				2015/05/16		Category3
							ZAM000225614		6.85											2015/05/16	2016/02/16		
							ZAM000225614		7.025											2015/08/17	2015/08/17		
							ZAM000225614		7.067											2015/11/16	2015/11/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0160216QJU03XXXXPL8.8	NEDBANK CAPITAL	Matured	2015/02/16		2016/02/16	ZAM000225721	365000000	7.1	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/02/16		Category3
							ZAM000225721		6.925											2015/05/18	2015/05/18		
							ZAM000225721		7.1											2015/08/17	2015/08/17		
							ZAM000225721		7.142											2015/11/16	2015/11/16		
Floating Rate Notes	ABFFRNX20200214SJU03XXXXPL30	ABSA BANK LIMITED	Matured	2015/02/16		2020/02/14	ZAM000225648	4000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				2020/02/14		Category3
							ZAM000225648		7.42											2015/05/14	2015/05/14		
							ZAM000225648		7.42											2015/05/14	2015/11/14		
							ZAM000225648		7.6											2015/08/14	2015/08/14		
							ZAM000225648		7.642											2015/11/16	2015/11/16		
							ZAM000225648		8.328											2016/02/15	2015/08/14		
							ZAM000225648		8.6											2016/05/16	2016/08/15		
							ZAM000225648		8.695											2016/08/15	2016/05/16		
							ZAM000225648		8.656											2016/11/14	2016/11/14		
							ZAM000225648		8.633											2017/02/16	2017/05/15		
							ZAM000225648		8.642											2017/05/15	2017/02/14		
							ZAM000225648		8.356											2017/08/14	2017/08/14		
							ZAM000225648		8.4											2017/11/14	2017/05/14		
							ZAM000225648		8.425											2018/02/14	2018/02/14		
							ZAM000225648		8.2											2018/05/14	2018/08/14		
							ZAM000225648		8.317											2018/08/14	2020/02/14		
							ZAM000225648		8.317											2018/11/14	2018/11/14		
							ZAM000225648		8.45											2019/02/14	2018/02/14		
							ZAM000225648		8.456											2019/05/14	2019/05/14		
							ZAM000225648		8.4											2019/08/14	2019/08/14		
							ZAM000225648		8.1											2019/11/14	2019/11/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200214QJU03XXXXPL31.3	NEDBANK CAPITAL	Matured	2015/02/16		2020/02/14	ZAM000225705	4000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined				2020/02/14		Category3
							ZAM000225705		7.425											2015/05/18	2015/05/18		
							ZAM000225705		7.6											2015/08/17	2015/08/17		
							ZAM000225705		7.642											2015/11/16	2015/11/16		
							ZAM000225705		8.328											2016/02/15	2016/02/15		
							ZAM000225705		8.6											2016/05/16	2016/05/16		
							ZAM000225705		8.695											2016/08/16	2016/08/15		
							ZAM000225705		8.656											2016/11/16	2016/11/16		
							ZAM000225705		8.625											2017/02/16	2017/02/16		
							ZAM000225705		8.642											2017/05/15	2017/05/15		
							ZAM000225705		8.356											2017/08/14	2017/08/14		
							ZAM000225705		8.267											2017/11/16	2017/11/16		
							ZAM000225705		8.435											2018/02/16	2018/02/16		
							ZAM000225705		8.2											2018/05/16	2018/05/16		
							ZAM000225705		8.336											2018/08/16	2018/08/16		
							ZAM000225705		8.325											2018/11/16	2018/11/16		
							ZAM000225705		8.45											2019/02/16	2019/02/16		
							ZAM000225705		8.456											2019/05/16	2019/05/16		
							ZAM000225705		8.133											2019/08/16	2019/08/16		
							ZAM000225705		8.1											2019/11/16	2019/11/16		
Linked Negotiable Certificates Of Deposit	SBBLNCD0200214SJU03XXXXPL31.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16		2020/02/14	ZAM000225713	4000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				2020/02/14		Category3
							ZAM000225713		7.42											2015/05/18	2015/05/18		
							ZAM000225713		7.6											2015/08/17	2015/08/17		
							ZAM000225713		7.642											2015/11/16	2015/11/16		
							ZAM000225713		8.283											2016/02/16	2016/02/16		
							ZAM000225713		8.6											2016/05/16	2016/08/16		
							ZAM000225713		8.65											2016/08/16	2016/05/16		
							ZAM000225713		8.625											2016/11/16	2016/11/16		
							ZAM000225713		8.642											2017/02/16	2017/05/16		
							ZAM000225713		8.356											2017/05/16	2017/08/16		
							ZAM000225713		8.367											2017/11/16	2017/11/16		
							ZAM000225713		8.435											2018/02/16	2018/02/16		
							ZAM000225713		8.2											2018/05/16	2018/05/16		
							ZAM000225713		8.336											2018/08/16	2018/08/16		
							ZAM000225713		8.325											2018/11/16	2018/11/16		
							ZAM000225713		8.45											2019/02/16	2019/02/16		
							ZAM000225713		8.456											2019/05/16	2019/05/16		
							ZAM000225713		8.133											2019/08/16	2019/08/16		
							ZAM000225713		8.1											2019/11/16	2019/11/16		
Floating Rate Notes	ABFFRNX20160216SQJU03XXXXPL725	ABSA BANK LIMITED	Matured	2015/02/16		2016/02/16	ZAM000225580	54000000	7.97	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/05/16					Category3
							ZAM000225580		6.85											2015/05/16		
							ZAM000225580		7.025											2015/08/16		
							ZAM000225580		7.067											2015/11/16		
Negotiable Certificates Of Deposit	NBNNCD20150527ST6.05	NEDBANK CAPITAL	Matured	2015/02/16		2015/05/27	ZAM000225622	82000000	6.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0160216QJU03XXXXPL725	NEDBANK CAPITAL	Matured	2015/02/16		2016/02/16	ZAM000225564	11000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/02/16		Category3
							ZAM000225564		6.85											2015/05/18	2015/05/18		
							ZAM000225564		7.025											2015/08/17	2015/08/17		
							ZAM000225564		7.067											2015/11/16	2015/11/16		
Floating Rate Notes	RAMFRNX20200214SJU03XXXXPL8130.	RAND MERCHANT BANK	Matured	2015/02/16		2020/02/14	ZAM000225655	4000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				2020/02/14		Category3
							ZAM000225655		7.42											2015/05/14	2015/05/14		
							ZAM000225655		7.6											2015/08/14	2015/08/14		
							ZAM000225655		7.642											2015/11/16	2015/11/16		
							ZAM000225655		8.283											2016/02/15	2016/02/15		
							ZAM000225655		8.6											2016/05/16	2016/05/16		
							ZAM000225655		8.65											2016/08/16	2016/08/16		
							ZAM000225655		8.625											2016/11/16	2016/11/16		
							ZAM000225655		8.625											2017/02/16	2017/02/16		
							ZAM000225655		8.642											2017/05/16	2017/05/16		
							ZAM000225655		8.356											2017/08/16	2017/08/16		
							ZAM000225655		8.267											2017/11/16	2017/11/16		
							ZAM000225655		8.435											2018/02/16	2018/02/16		
							ZAM000225655		8.2											2018/05/16	2018/05/16		
							ZAM000225655		8.336											2018/08/16	2018/08/16		
							ZAM000225655		8.325											2018/11/16	2018/11/16		
							ZAM000225655		8.45											2019/02/16	2019/02/16		
							ZAM000225655		8.456											2019/05/16	2019/05/16		
							ZAM000225655		8.133											2019/08/16	2019/08/16		
							ZAM000225655		8.1											2019/11/16	2019/11/16		
Floating Rate Notes	ABFFRNX20160215SJU03XXXXPL1.05	ABSA BANK LIMITED	Matured	2015/02/16		2019/02/15	ZAM000225606	6000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				2019/02/15		Category3
							ZAM000225606		7.175											2015/05/15	2015/05/15		
							ZAM000225606		7.35											2015/08/17	2015/08/17		
							ZAM000225606		7.395											2015/11/16	2015/11/16		
							ZAM000225606		8.033											2016/02/15	2020/02/17		
							ZAM000225606		8.15											2016/05/16	2016/05/16		
							ZAM000225606		8.35											2016/08/15	2016/05/16		
							ZAM000225606		8.4											2016/08/15	2016/11/15		
							ZAM000225606		8.411											2016/11/16	2016/11/16		
							ZAM000225606		8.302											2017/02/16	2017/11/16		
							ZAM000225606		8.125											2017/05/15	2017/05/15		
							ZAM000225606		8.158											2017/08/15	2017/08/15		
							ZAM000225606		8.175											2017/11/15	2017/05/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD0019120DJU03XXXXPL1.30	INVESTEC BANK LIMITED	Matured	2015/02/16		2019/12/26	ZAM000225729	75000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.30-PRCT		None	Issuer Defined				2019/12/26		Category3
							ZAM000225729		7.428											2015/03/20	2015/03/20		
							ZAM000225729		7.606											2015/06/20	2015/06/20		
							ZAM000225729		7.838											2015/09/21	2015/09/21		
							ZAM000225729		7.91											2015/12/21	2016/03/21		
							ZAM000225729		8.563											2016/06/20	2016/03/21		
							ZAM000225729		8.838											2016/06/20	2017/03/20		
							ZAM000225729		8.686											2016/09/20	2016/03/20		
							ZAM000225729		8.688											2016/12/20	2016/12/20		
							ZAM000225729		8.661											2017/03/20	2017/03/20		
							ZAM000225729		8.641											2017/06/20	2017/06/20		
							ZAM000225729		8.472					

Linked Negotiable Certificates Of Deposit	NBKLNCD201803215UJ03XXXXPLP1.05	NEDBANK CAPITAL	Matured	2015/02/18		2015/02/18	ZAAM0000_06059	18000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/11/18	2019/11/18	
							ZAAM0000_06061		8.13												2018/05/18	Category3
							ZAAM0000_06061		7.179											2015/05/18	2015/05/18	
							ZAAM0000_06061		7.35											2015/08/18	2015/08/18	
							ZAAM0000_06061		7.392											2015/11/18	2015/11/18	
							ZAAM0000_06061		8.033											2016/02/18	2016/02/18	
							ZAAM0000_06061		8.358											2016/05/18	2016/05/18	
							ZAAM0000_06061		8.393											2016/08/18	2016/08/18	
							ZAAM0000_06061		8.417											2016/11/18	2016/11/18	
							ZAAM0000_06061		8.376											2017/02/20	2017/02/20	
							ZAAM0000_06061		8.392											2017/05/18	2017/05/18	
							ZAAM0000_06061		8.106											2017/08/18	2017/08/18	
							ZAAM0000_06061		8.126											2017/11/20	2017/11/20	
Floating Rate Notes	RAMFRN201703173UJ03XXXPLB85.	RAND MERCHANT BANK	Matured	2015/02/18		2017/02/17	ZAAM0000_05994	38000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined			2017/02/17	Category3
							ZAAM0000_05994		8.22												2015/02/17	
							ZAAM0000_05994		6.979											2015/05/18	2015/05/18	
							ZAAM0000_05994		7.13											2015/08/18	2015/08/18	
							ZAAM0000_05994		7.192											2015/11/18	2015/11/18	
							ZAAM0000_05994		7.933											2016/02/18	2016/02/18	
							ZAAM0000_05994		8.156											2016/05/18	2016/05/18	
							ZAAM0000_05994		8.193											2016/08/18	2016/08/18	
							ZAAM0000_05994		8.17											2016/11/18	2016/11/18	
Floating Rate Notes	ABIFFRN201802163UJ03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/02/18		2018/02/16	ZAAM0000_06075	38000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			2018/11/16	Category3
							ZAAM0000_06075														2015/05/18	
							ZAAM0000_06075		7.179											2015/05/18	2015/05/18	
							ZAAM0000_06075		7.35											2015/08/17	2017/11/16	
							ZAAM0000_06075		7.392											2015/11/16	2015/11/16	
							ZAAM0000_06075		8.033											2016/02/16	2016/02/16	
							ZAAM0000_06075		8.39											2016/05/16	2016/05/16	
							ZAAM0000_06075		8.4											2016/08/16	2017/08/16	
							ZAAM0000_06075		8.417											2016/11/16	2016/11/16	
							ZAAM0000_06075		8.376											2017/02/16	2017/02/16	
							ZAAM0000_06075		8.392											2017/05/16	2017/05/16	
							ZAAM0000_06075		8.106											2017/08/16	2017/08/16	
							ZAAM0000_06075		8.11											2017/11/16	2017/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD202002173UJ03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2020/02/17	ZAAM0000_06281	20000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined			2020/02/17	Category3
							ZAAM0000_06281														2020/02/17	
							ZAAM0000_06281		7.425											2015/05/18	2015/05/18	
							ZAAM0000_06281		7.6											2015/08/18	2015/08/18	
							ZAAM0000_06281		7.642											2015/11/18	2015/11/18	
							ZAAM0000_06281		8.285											2016/02/18	2016/02/18	
							ZAAM0000_06281		8.606											2016/05/18	2016/05/18	
							ZAAM0000_06281		8.642											2016/08/18	2016/08/18	
							ZAAM0000_06281		8.65											2016/11/18	2016/11/18	
							ZAAM0000_06281		8.625											2017/02/20	2017/02/20	
							ZAAM0000_06281		8.392											2017/05/18	2017/05/18	
							ZAAM0000_06281		8.356											2017/08/18	2017/08/18	
							ZAAM0000_06281		8.375											2017/11/20	2017/11/20	
							ZAAM0000_06281		8.425											2018/02/18	2018/02/18	
							ZAAM0000_06281		8.2											2018/05/18	2018/05/18	
							ZAAM0000_06281		8.311											2018/08/20	2018/08/20	
							ZAAM0000_06281		8.325											2018/11/18	2018/11/18	
							ZAAM0000_06281		8.32											2019/02/18	2019/02/18	
							ZAAM0000_06281		8.406											2019/05/20	2019/05/20	
							ZAAM0000_06281		8.133											2019/08/19	2019/08/19	
							ZAAM0000_06281		8.1											2019/11/18	2019/11/18	
Debentures	SRBDEBA201502025TL680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/02/25	ZAAM0000_06182	470000000	5.68		TERM	None										Category2
Debentures	SRBDEBA201502042TL690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/03/04	ZAAM0000_06208	1730000000	5.68		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201702173UJ03XXXXPL P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2017/02/17	ZAAM0000_06257	38000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2017/02/17	Category3
							ZAAM0000_06257														2015/02/17	
							ZAAM0000_06257		6.979											2015/05/18	2015/05/18	
							ZAAM0000_06257		7.13											2015/08/18	2015/08/18	
							ZAAM0000_06257		7.192											2015/11/18	2015/11/18	
							ZAAM0000_06257		7.933											2016/02/18	2016/02/18	
							ZAAM0000_06257		8.156											2016/05/18	2016/05/18	
							ZAAM0000_06257		8.17											2016/08/18	2016/11/18	
Debentures	SRBDEBA201502075TL650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/02/25	ZAAM0000_06141	200000000	5.65		TERM	None										Category2
Debentures	SRBDEBA201504115TL650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/04/15	ZAAM0000_06216	10000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD201602172T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2016/02/18	ZAAM0000_06299	400000	7.1		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201602183UJ03XXXXPL P0.8	NEDBANK CAPITAL	Matured	2015/02/19		2016/02/18	ZAAM0000_06117	200000000	7.14		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/02/18	Category3
							ZAAM0000_06117														2015/02/18	
							ZAAM0000_06117		6.925											2015/05/18	2015/05/18	
							ZAAM0000_06117		7.1											2015/08/18	2015/08/18	
							ZAAM0000_06117		7.142											2015/11/18	2015/11/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD201508183UJ03XXXXPL P0.5	NEDBANK CAPITAL	Matured	2015/02/18		2015/08/18	ZAAM0000_06307	25000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/08/18	Category3
							ZAAM0000_06307														2015/05/18	
							ZAAM0000_06307		6.925											2015/05/18	2015/05/18	
Negotiable Certificates Of Deposit	SBIANCD202000218QB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2020/02/18	ZAAM0000_06586	100000000	8.3		ISDF	None										Category2
							ZAAM0000_06586														2015/08/18	
							ZAAM0000_06586														2016/03/18	
							ZAAM0000_06586														2016/08/18	
							ZAAM0000_06586														2017/03/20	
							ZAAM0000_06586														2017/08/18	
							ZAAM0000_06586														2018/02/19	
							ZAAM0000_06586														2018/08/20	
							ZAAM0000_06586														2019/02/18	
							ZAAM0000_06586														2019/08/19	
							ZAAM0000_06586														2020/02/18	
Negotiable Certificates Of Deposit	NBKNCD201503076.625	NEDBANK CAPITAL	Matured	2015/02/18		2015/08/18	ZAAM0000_05978	1000000	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201502075.05	ABSA BANK LIMITED	Matured	2015/02/18		2015/05/18	ZAAM0000_06114	1000000000	5.05		TERM	None										Category2
Debentures	SRBDEBA201502075TL680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/03/18	ZAAM0000_06174	300000000	5.68		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD201503175.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2015/05/18	ZAAM0000_06302	1000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD201502172T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2016/02/18	ZAAM0000_06370	1900000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201503176.05	ABSA BANK LIMITED	Matured	2015/02/18		2015/05/18	ZAAM0000_06315	250000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201503176.05	NEDBANK CAPITAL	Matured	2015/02/18		2015/05/18	ZAAM0000_06316	250000000	5.05		TERM	None										Category2
Debentures	SRBDEBA201502075TL690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/03/18	ZAAM0000_06324	5500000000	5.69		TERM	None										Category2
Floating Rate Notes	RAMFRN201803215UJ03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/02/18		2018/02/16	ZAAM0000_06026	38000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			2018/02/16	Category3
							ZAAM0000_06026														2015/02/16	
							ZAAM0000_06026		7.179											2015/05/18	2015/05/18	
							ZAAM0000_06026		7.35											2015/08/18	2015/08/18	
							ZAAM0000_06026		7.392											2015/11/18	2015/11/18	
							ZAAM0000_06026		8.033											2016/02/18	2016/02/18	
							ZAAM0000_06026		8.358											2016/05/18	2016/05/18	
							ZAAM0000_06026		8.393											2016/08/18	2016/08/18	
							ZAAM0000_06026		8.392											2016/08/18	2016/08/18	
							ZAAM0000_06026		8.441											2016/11/18	2016/11/18	
							ZAAM0000_06026		8.375											2017/02/20	2017/02/20	
							ZAAM0000_06026		8.392											2017/05/18	2017/05/18	
							ZAAM0000_06026		8.126											2017/08/18	2017/08/18	
							ZAAM0000_06026		8.126											2017/11/20	2017/11/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD201702173UJ03XXXXPL P0.85	NEDBANK CAPITAL	Matured	2015/02/18		2017/02/17	ZAAM0000_06083	38000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/02/17	Category3
							ZAAM0000_06083														2015/02/17	
							ZAAM0000_06083		6.979											2015/05/18	2015/05/18	
							ZAAM0000_06083		7.13											2015/08/18	2015/08/18	
							ZAAM0000_06083		7.192											2015/11/18	2015/11/18	
							ZAAM0000_06083		7.933											2016/02/18	2016/02/18	
							ZAAM0000_06083		8.156											2016/05/18	2016/05/18	
							ZAAM0000_06083		8.156											2016/08/18	2016/08/18	
							ZAAM0000_06083		8.217											2016/11/18	2016/11/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD202002173UJ03XXXXPL P1.3	NEDBANK CAPITAL	Matured	2015/02/18		2020/02/17	ZAAM0000_06125	20000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined			2020/02/17	Category3
							ZAAM0000_06125														2020/02/17	
							ZAAM0000_06125		7.425											2015/05/18	2015/05/18	
							ZAAM0000_06125		7.6											2015/08/18	2015/08/18	
							ZAAM0000_06125		7.642											2015/11/18	2015/11/18	
							ZAAM0000_06125		8.285											2016/02/18	2016/02/18	
							ZAAM0000_06125		8.606											2016/05/18	2016/05/18	
							ZAAM0000_06125		8.642											2016/08/18	2016/08/18	
							ZAAM0000_06125		8.65											2016/11/18	2016/11/18	
							ZAAM0000_06125		8.625											2017/02/20	2017/02/20	
							ZAAM0000_06125		8.642											2017/05/18	2017/05/18	
							ZAAM0000_06125		8.356											2017/08/18	2017/08/18	
							ZAAM0000_06125		8.375											2017/11/20	2017/11/20	
							ZAAM0000_06125		8.425											2018/02/18	2018/02/18	
							ZAAM0000_06125		8.2											2018/05/18	2018/05/18	
							ZAAM0000_06125		8.311											2018/08/20	2018/08/20	
							ZAAM0000_06125		8.325											2018/11/18	2018/11/18	
							ZAAM0000_06125		8.32											2019/02/18	2019/02/18	
							ZAAM0000_06125		8.406											2019/05/20	2019/05/20	
							ZAAM0000_06125		8.133											2019/08/19	2019/08/19	
							ZAAM0000_06125		8											2019/11/18	2019/11/18	
Negotiable Certificates Of Deposit	ABIPNCD201603077.075	ABSA BANK LIMITED	Matured	2015/02/18		2016/02/18	ZAAM0000_06300	74000000	7.075		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201602211	ESKOM HOLDINGS SOC LTD	Matured	2015/02/18		2016/02/18	ZAAM0000_06311	100000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201603077.075	NEDBANK CAPITAL	Matured	2015/02/18		2016/02/18	ZAAM0000_06342	1000000	7.075		TERM	None										Category2
Debentures	SRBDEBA201502075TL675	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/03/18	ZAAM0000_06190	1000000000	5.67		TERM	None										Category2
Treasury Bills	NATTBX201602171	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/18		2016/02/17	ZAAM0000_06193	7000000000	0			None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201802163UJ03XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2018/02/16	ZAAM0000_06265	38000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			2018/02/16	Category3
							ZAAM0000_06265														2015/02/16	
							ZAAM0000_06265		7.179											2015/05/18	2015/05/18	
							ZAAM0000_06265		7.35											2015/08/18	2015/08/18	
							ZAAM0000_06265		7.392											2015/11/18	2015/11/18	
							ZAAM0000_06265		8.033											2016/02/18	2016/02/18	
							ZAAM0000_06265		8.358											2016/05/18	2016/05/18	
							ZAAM0000_06265		8.393											2016/08/18	2016/08/18	
							ZAAM0000_06265		8.417											2016/11/18	2016/11/18	
							ZAAM0000_06265		8.376											2017/02/20	2017/02/20	
							ZAAM0000_06265		8.392											2017/05/18	2017/05/18	
							ZAAM0000_06265		8.126											2017/08/18	2017/08/18	
							ZAAM0000_06265		8.125											2017/11/20	2017/11/20	
Floating Rate Notes	ABIFFRN201702173UJ03XXXXPL P0.85	ABSA BANK LIMITED	Matured	2015/02/18		2017/02/17	ZAAM0000_06067	38000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2017/02/17	Category3
							ZAAM0000_06067														2015/02/17	
							ZAAM0000_06067		6.979											2015/05/18	2015/11/17	
							ZAAM0000_06067		7.13											2015/08/17	2017/02/17	
							ZAAM0000_06067		7.192											2015/11/17	2016/08/17	
							ZAAM0000_06067		7.933											2016/02/17	2017/02/17	
							ZAAM0000_06067		8.2											2016/05/17	2017/11/17	
							ZAAM0000_06067		8.21											2016/11/17	2016/02/17	
Commercial Paper Bills: Capital Project Bills	ESKCPB201602181	ESKOM HOLDINGS SOC LTD	Matured	2015/02/18		2016/02/18	ZAAM0000_06018	50000000				None										Category1
Negotiable Certificates Of Deposit	SBIANCD201602175.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2015/08/18	ZAAM0000_06240	1000000	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD201602075.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2015/05/18	ZAAM0000_06133	1000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD201602075.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2015/05/18	ZAAM0000_06134	1000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD201505127L1	INVESTEC BANK LIMITED	Matured	2015/02/19		2015/08/18	ZAAM0000_06513	1000000	6.1		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201508187.65	NEDBANK CAPITAL	Matured	2015/02/19		2015/08/18	ZAAM0000_06497	5000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD201602172T.075000000	RAND MERCHANT BANK	Matured	2015/02/19		2016/02/18	ZAAM0000_06501	300000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD201602027T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2016/02/18	ZAAM0000_06469	178100000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201602175.05	ABSA BANK LIMITED	Matured	2015/02/19		2016/02/18	ZAAM0000_06457	500000000	7.05		TERM	Established on issue date	19									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202002173UJ03XXXXPL P1.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2020/02/18	ZAAM0000_06398	150000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined			2020/02/18	Category3
							ZAAM0000_06398														2020/02/18	
							ZAAM0000_06398		7.475											2015/05/19	2015/05/19	
							ZAAM0000_06398		7.65											2015/08/18	2015/08/18	
							ZAAM0000_06398		7.692											2015/11/18	2015/11/18	
							ZAAM0000_06398		8.335											2016/02/18	2016/02/18	
							ZAAM0000_06398		8.656											2016/05/18	2016/05/18	
							ZAAM0000_06398		8.692											2016/08/18	2016/08/18	
							ZAAM0000_06398		8.711											2016/11/21	2016/11/21	
							ZAAM0000_06398		8.676											2017/02/20	2017/02/20	
							ZAAM0000_06398		8.692											2017/05/18	2017/05/18	
							ZAAM0000_06398		8.406											2017/08/21	2017/08/21	
							ZAAM0000_06398		8.425											2017/11/20	2017/11/20	
							ZAAM0000_06398		8.25											2018/02/21	2018/02/21	
							ZAAM0000_06398		8.25											2018/05/21	2018/05/21	
							ZAAM0000_06398		8.361											2018/08/20	2018/08/20	
							ZAAM0000_06398		8.376											2018/11/18	2018/11/18	
							ZAAM0000_06398		8.3											2019/02/18	2019/02/18	
							ZAAM0000_06398		8.406											2019/05/20	2019/05/20	
							ZAAM0000_06398		8.133											2019/08/19	2019/08/19	
							ZAAM0000_06398		8.15											2019/11/18	2019/11/18	
Linked Negotiable Certificates Of Deposit	IPMLNCD201508183UJ03XXXXPL P0.65	INVESTEC BANK LIMITED	Matured	2015/02/19		2015/08/18	ZAAM0000_06471	56200000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			2015/08/18	Category3
							ZAAM0000_06471														2015/05/18	
							ZAAM0000_06471		6.775											2015/05/18	2015/08/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602183UJ03XXXXPL P0.725	NEDBANK CAPITAL	Matured	2015/02/19		2016/02/18	ZAAM0000_06356	40000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/02/18	Category3
							ZAAM0000_06356														2015/02/18	
							ZAAM0000_06356		6.85											2015/05/18	2015/05/18	
							ZAAM0000_06356		7.025											2015/08/18	2015/08/18	
							ZAAM0000_06356		7.06											2015/11/18	2015/11/18	
							ZAAM0000_06356		7.675											2016/02/18	2016/02/18	
							ZAAM0000_06356		8.292											2016/05/20	2016/05/20	
							ZAAM0000_06356		8.41											2016/08/20	2016/08/20	
							ZAAM0000_06356		8.442											2016/11/21	2016/11/21	
							ZAAM0000_06356		8.441											2017/02/20	2017/02/20	
							ZAAM0000_06356		8.442											2017/05/22	2017/05/22	
							ZAAM0000_06356		8.158											2017/08/21	2017/08/21	
							ZAAM0000_06356		8.175											2017/11/20	2017/11/20	
Commercial Paper Bills: Capital Project Bills	ESKCPB201602191	ESKOM HOLDINGS SOC LTD	Matured	2015/02/19		2016/02/18	ZAAM0000_06304	50000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201602372	ESKOM HOLDINGS SOC LTD	Matured	2015/02/19		2016/02/18	ZAAM0000_06372	50000000				None										Category1
Negotiable Certificates Of Deposit	RMANCD201602175.625000000	RAND MERCHANT BANK	Matured	2015/02/19		2016/02/18	ZAAM0000_06403	1000000000	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201602075.75	ABSA BANK LIMITED	Matured	2015/02/20		2016/02/18	ZAAM0000_06453	1400000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201602175.45	ABSA BANK LIMITED	Matured	2015/02/20		2016/02/18	ZAAM0000_06479	1400000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD201602175.125

							ZAM000207008		8.417												2016/08/22	2016/08/23	
							ZAM000207008		8.435												2016/11/25	2016/11/28	
							ZAM000207008		8.408												2017/02/21	2017/02/23	
							ZAM000207008		8.426												2017/05/22	2017/05/23	
							ZAM000207008		8.126												2017/08/22	2017/08/23	
							ZAM000207008		8.179												2017/11/22	2017/11/23	
Negotiable Certificates Of Deposit	ISBINCD201602024277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/24		2016/02/24	ZAM000207004	21000000	7.1		TERM None												Category2
Floating Rate Notes	RMFRN2016B0223JU03XXXPLB107.5	RAND MERCHANT BANK	Matured	2015/02/24		2018/02/25	ZAM000206992	0	8.18		ISDF None			ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined				Category3
							ZAM000206992															2018/02/25	
							ZAM000206992		7.3												2015/05/25	2015/05/24	
							ZAM000206992		7.579												2015/08/24	2015/08/24	
							ZAM000206992		7.567												2015/11/23	2015/11/23	
							ZAM000206992		8.067												2016/02/23	2016/02/23	
							ZAM000206992		8.376												2016/05/23	2016/05/23	
							ZAM000206992		8.417												2016/08/23	2016/08/23	
							ZAM000206992		8.435												2016/11/23	2016/11/23	
							ZAM000206992		8.408												2017/02/23	2017/02/23	
							ZAM000206992		8.41												2017/05/23	2017/05/23	
							ZAM000206992		8.126												2017/08/23	2017/08/23	
							ZAM000206992		8.179												2017/11/23	2017/11/23	
Commercial Paper Bills/ Capital Project Bills	ESKCPEK201602231	ESKOM HOLDINGS SOC LTD	Matured	2015/02/24		2016/02/24	ZAM000207014	50000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEK201602241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/24		2016/02/24	ZAM000207032	50000000			None												Category1
Negotiable Certificates Of Deposit	NBNCD201512026278.6250000	NEDBANK CAPITAL	Matured	2015/02/24		2016/02/24	ZAM000206984	25000000	6.925		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD201511025775.7500000	RAND MERCHANT BANK	Matured	2015/02/24		2011/02/24	ZAM000206984	0	6.75		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201508243U03XXXXPLD.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/24		2015/08/24	ZAM000207057	150000000	6.625		ISDF None			ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined				Category3
							ZAM000207057															2015/08/24	
							ZAM000207057		5.65												2015/05/25	2015/05/25	
Negotiable Certificates Of Deposit	SBINNCD201602027.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25		2016/02/25	ZAM000207148	18000000	7.05		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD201512031777.05	NEDBANK CAPITAL	Matured	2015/02/25		2016/02/25	ZAM000207148	35000000	7.05		TERM None												Category2
Debentures	SRBDEB201503047TL700	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/24	ZAM000207198	850000000	5.72		TERM None												Category2
Floating Rate Notes	RMFRN2016D0125JU03XXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/25		2016/02/25	ZAM000207347	1750000000	7.22		ISDF None			ZAR-JIBAR	PLUS-72.5-BPS		None		Issuer Defined				Category3
							ZAM000207347															2016/03/25	
							ZAM000207347		6.89												2015/05/25	2015/05/25	
							ZAM000207347		7.025												2015/08/25	2015/08/25	
							ZAM000207347		7.241												2015/11/25	2015/11/25	
Debentures	SRBDEB201503111271.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/11	ZAM000207255	400000000	5.31		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201602233JU03XXXPLF1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25		2016/02/25	ZAM000207271	1000000000	8.21		ISDF None			ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined				Category3
							ZAM000207271															2016/02/25	
							ZAM000207271		7.205												2015/05/25	2015/05/25	
							ZAM000207271		7.38												2015/08/25	2015/08/25	
							ZAM000207271		7.572												2015/11/25	2015/11/25	
							ZAM000207271		8.067												2016/02/25	2016/02/25	
							ZAM000207271		8.376												2016/05/25	2016/05/25	
							ZAM000207271		8.438												2016/08/25	2016/08/25	
							ZAM000207271		8.435												2016/11/25	2016/11/25	
							ZAM000207271		8.408												2017/02/27	2017/02/27	
							ZAM000207271		8.41												2017/05/27	2017/05/27	
							ZAM000207271		8.126												2017/08/27	2017/08/27	
							ZAM000207271		8.205												2017/11/27	2017/11/27	
Debentures	SRBDEB201503047TL650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/24	ZAM000207172	480000000	5.65		TERM None												Category2
Debentures	SRBDEB201503047TL570	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/24	ZAM000207222	500000000	5.67		TERM None												Category2
Debentures	SRBDEB201503047TL680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/24	ZAM000207230	500000000	5.68		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD201602025777.0750000	RAND MERCHANT BANK	Matured	2015/02/25		2016/02/25	ZAM000207321	0	7.075		TERM None												Category2
Negotiable Certificates Of Deposit	SBINNCD201602027.05	STANDARD BANK	Matured	2015/02/25		2016/02/25	ZAM000207321	280000000	7.05		TERM None												Category2
Debentures	SRBDEB201503047TL650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/04/24	ZAM000207144	350000000	5.65		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD201602027.075	ABSA BANK LIMITED	Matured	2015/02/25		2016/02/25	ZAM000207073	270000000	7.075		TERM None												Category2
Negotiable Certificates Of Deposit	SBINNCD201508267115	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25		2015/08/25	ZAM000207115	1000000	6.65		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD201508262763.675	NEDBANK CAPITAL	Matured	2015/02/25		2015/08/25	ZAM000207123	250000000	6.675		TERM None												Category2
Debentures	SRBDEB201503111273.885	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/11	ZAM000207214	200000000	5.885		TERM None												Category2
Debentures	SRBDEB201503111273.845	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/11	ZAM000207245	100000000	5.84		TERM None												Category2
Debentures	SRBDEB201503111273.895	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/11	ZAM000207263	200000000	5.89		TERM None												Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD201602253PRIMXXXMBE.44	ABSA BANK LIMITED	Matured	2015/02/25		2016/02/25	ZAM000207339	500000000	10.25		ISDF None			ZAR-PRIME	MINUS-2.44-BPS		None		Issuer Defined				Category3
							ZAM000207339															2016/08/25	
							ZAM000207339		9.209												2015/03/25	2015/03/25	
							ZAM000207339		9.229												2015/04/25	2015/04/25	
							ZAM000207339		9.229												2015/05/25	2015/05/25	
							ZAM000207339		9.229												2015/06/25	2015/06/25	
							ZAM000207339		9.479												2015/07/27	2015/07/27	
							ZAM000207339		9.479												2015/08/25	2015/01/25	
							ZAM000207339		9.479												2015/09/25	2015/09/25	
							ZAM000207339		9.479												2015/10/26	2015/10/26	
							ZAM000207339		9.725												2015/11/25	2015/11/26	
							ZAM000207339		9.725												2015/12/25	2015/12/28	
							ZAM000207339		9.725												2016/01/25	2015/01/25	
							ZAM000207339		10.225												2016/02/16		
							ZAM000207339		10.225												2016/03/17		
							ZAM000207339		10.225												2016/03/18		
							ZAM000207339		10.225												2016/03/21		
							ZAM000207339		10.225												2016/03/23		
							ZAM000207339		10.225												2016/03/24		
Negotiable Certificates Of Deposit	IPNNCD201602025777.15	INVESTEC BANK LIMITED	Matured	2015/02/25		2016/02/25	ZAM000207289	145000000	7.15		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD201602024777.125	NEDBANK CAPITAL	Matured	2015/02/25		2016/02/25	ZAM000207370	33000000	7.125		TERM None												Category2
Negotiable Certificates Of Deposit	SBINNCD201602025777.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25		2016/02/25	ZAM000207137	27000000	7.075		TERM None												Category2
Debentures	SRBDEB201503111275.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/11	ZAM000207399	500000000	5.69		TERM None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPEK201602251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25		2016/02/25	ZAM000207136	10000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD201602026777.1000000	NEDBANK CAPITAL	Matured	2015/02/25		2016/02/25	ZAM000207396	0	7.1		TERM None												Category2
Promissory Notes	TLDPNX201602051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25		2016/02/25	ZAM000207305	20000000	8.21		ISDF None			ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined				Category3
Negotiable Certificates Of Deposit	RANNCD201602025777.1000000	RAND MERCHANT BANK	Matured	2015/02/25		2016/02/25	ZAM000207396	0	7.1		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201602263JU03XXXPLF1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26		2016/02/26	ZAM000207438	200000000	8.21		ISDF None			ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined				Category3
							ZAM000207438															2016/02/26	
							ZAM000207438		7.205												2015/05/26	2015/05/26	
							ZAM000207438		7.38												2015/08/26	2015/08/26	
							ZAM000207438		7.572												2015/11/26	2015/11/26	
							ZAM000207438		8.067												2016/02/26	2016/02/26	
							ZAM000207438		8.386												2016/05/26	2016/05/26	
							ZAM000207438		8.426												2016/08/26	2016/08/26	
							ZAM000207438		8.435												2016/11/26	2016/11/26	
							ZAM000207438		8.450												2017/02/27	2017/02/27	
							ZAM000207438		8.415												2017/05/26	2017/05/26	
							ZAM000207438		8.205												2017/11/27	2017/11/27	
Negotiable Certificates Of Deposit	NBNNCD201602027.075	NEDBANK CAPITAL	Matured	2015/02/26		2016/02/26	ZAM000207595	1000000	7.075		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201602263JU03XXXPLF8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26		2016/02/26	ZAM000207594	1000000000	7.8		ISDF None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				Category3
							ZAM000207594															2016/02/26	
							ZAM000207594		6.925												2015/05/26	2015/05/26	
							ZAM000207594		7.1												2015/08/26	2015/08/26	
							ZAM000207594		7.295												2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	RANNCD201508267815.050000	RAND MERCHANT BANK	Matured	2015/02/26		2015/08/26	ZAM000207604	7000000	6.05		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD201602027.15	INVESTEC BANK LIMITED	Matured	2015/02/26		2016/02/26	ZAM000207604	7000000	7.15		TERM None												Category2
Floating Rate Notes	RMFRN2016D0225JU03XXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/26		2016/02/26	ZAM000207404	0	7.22		ISDF None			ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined				Category3
							ZAM000207404															2016/03/26	
							ZAM000207404		6.89												2015/05/26	2015/05/26	
							ZAM000207404		7.025												2015/08/26	2015/08/26	
							ZAM000207404		7.217												2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201602026JU03XXXPLP0.775	INVESTEC BANK LIMITED	Matured	2015/02/26		2016/02/26	ZAM000207537	0	7.4		ISDF None			ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
							ZAM000207537															2016/02/26	
							ZAM000207537		6.9												2015/05/26	2015/05/26	
							ZAM000207537		7.075												2015/08/26	2015/08/26	
							ZAM000207537		7.267												2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD201602026JU03XXXPLD.075	NEDBANK CAPITAL	Matured	2015/02/26		2016/02/26	ZAM000207602	1300000000	8		ISDF None			ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000207602															2016/02/26	
							ZAM000207602		7.2												2015/05/26	2015/05/26	
							ZAM000207602		7.379												2015/08/26	2015/08/26	
							ZAM000207602		7.567												2015/11/26	2015/11/26	
							ZAM000207602		8.067												2016/02/26	2016/02/26	
							ZAM000207602		8.383												2016/05/26	2016/05/26	
							ZAM000207602		8.426												2016/08/26	2016/08/26	
							ZAM000207602		8.435												2016/11/26	2016/11/26	
							ZAM000207602		8.4												2017/02/27	2017/02/27	
							ZAM000207602		8.406												2017/05/26	2017/05/26	
							ZAM000207602		8.2												2017/08/26	2017/08/26	
							ZAM000207602		8.2												2017/11/27	2017/11/27	
Promissory Notes	TLDPNX201602051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/02/26	ZAM000207545	150000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEK201602261	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26		2016/02/26	ZAM000207547	50000000			None												Category1
Promissory Notes	TLDPNX201602061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/02/26	ZAM000207487	100000000			None												Category1
Promissory Notes	TLDPNX201603071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/03/27	ZAM000207529	50000000			None												Category1
Negotiable Certificates Of Deposit	IPNNCD201602026277.25	INVESTEC BANK LIMITED	Matured	2015/02/26		2016/02/26	ZAM000207552	0	7.25		TERM None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPEK201602261	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26		2016/02/26	ZAM000207420	30000000			None												Category1
Promissory Notes	TLDPNX201603061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/03/26	ZAM000207437	100000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD201602027.1000000	RAND MERCHANT BANK	Matured	2015/02/26		2016/02/26	ZAM000207576	0	7.1		TERM None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPEK201602271	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26		2016/02/26	ZAM000207412	50000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201602263JU03XXXPLD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26		2016/02/26	ZAM000207453	0	7.22		ISDF None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
							ZAM000207453															2016/03/26	
							ZAM000207453		6.95												2015/05/26	2015/05/26	
							ZAM000207453		7.025												2015/08/26	2015/08/26	
							ZAM000207453		7.217												2015/11/26	2015/11/26	
Promissory Notes	TLDPNX201606261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2015/06/26	ZAM000207479	100000000			None												Category1
Promissory Notes	TLDPNX201602261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/02/26	ZAM000207495	150000000			None												Category1
Promissory Notes	TLDPNX201603051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/03/26	ZAM000207503	100000000			None												Category1
Negotiable Certificates Of Deposit	SBINNCD201511102178.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/12/15	ZAM000207731	15000000	6.69		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD201508262763.675	NEDBANK CAPITAL	Matured	2015/02/27		2015/08/27	ZAM000207544	2120000000	6.675		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD201508262763.675000	RAND MERCHANT BANK	Matured	2015/02/27		2015/08/27	ZAM000207730	2000000	6.675		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD201602027.125	ABSA BANK LIMITED	Matured	2015/02/27		2016/02/27	ZAM000207724	400000000	7.125		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD201602027.125	ABSA BANK LIMITED	Matured	2015/02/27		2016/02/27	ZAM000207724	400000000	7.125		TERM None												Category2
Negotiable Certificates Of Deposit	SBINNCD201511272776.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/11/27	ZAM000207867	25000000	6.875		TERM None												Category2
Negotiable Certificates Of Deposit	SBINNCD201511272776.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/11/27	ZAM000207877	25000000	6.875		TERM None												Category2
Negotiable Certificates Of Deposit	SBINNCD201602027.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2016/02/27	ZAM000207776	1000000	7.1		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD201602027.125	ABSA BANK LIMITED	Matured	2015/02/27		2016/02/27	ZAM000207784	400000000	7.125		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD201602027.125	ABSA BANK LIMITED	Matured	2015/02/27		2016/02/27	ZAM000207804	400000000	7.125		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD201602027.0250000	RAND MERCHANT BANK	Matured	2015/02/27		2016/02/27	ZAM000207794	7000000	6.025		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD201602027.6	ABSA BANK LIMITED	Matured	2015/02/27		2016/02/27	ZAM000207536	2000000	6		TERM None												Category2
Negotiable Certificates Of Deposit	SBINNCD201602027.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2016/02/27	ZAM000207790	100000000	6.65		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD201602027.15	INVESTEC BANK LIMITED	Matured	2015/02/27		2016/02/27	ZAM000207768	45000000	7.15		TERM None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPEK201602241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27		2016/02/27	ZAM000207809	1000000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201508263JU03XXXPLD.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27		2015/08/27	ZAM000207875	240000000	6.625		ISDF None			ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined				Category3
							ZAM000207875															2015/08/27	
							ZAM000207875		6.65												2015/05/27	2015/05/27	
							ZAM000207875		6.825												2015/08/27	2015/08/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD201602263JU03XXXPLD.775	NEDBANK CAPITAL	Matured	2015/02/27		2016/02/27	ZAM000207885	2500000000	7.25		ISDF None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000207885															2016/03/26	
							ZAM000207885		6.9												2015/05/27	2015/05/27	
							ZAM000207885		7.075												2015/08/27	2015/08/27	
							ZAM000207885		7.275												2015/11/27	2015/11/27	
Negotiable Certificates Of Deposit	NBNNCD201602027.175	NEDBANK CAPITAL	Matured	2015/02/27		2016/02/27	ZAM000207919	15000000	7.175		TERM None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPEK201602261	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27		2016/02/27	ZAM000207761	25000000			None												Category1
Promissory Notes	TLDPNX201602071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/27		2016/02/27	ZAM000207727	50000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD201511272776.850000	RAND MERCHANT BANK	Matured	2015/02/27		2015/11/27	ZAM000207693	1000000000	6.85		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD201602027.125	ABSA BANK LIMITED	Matured	2015/02/27		2016/02/27	ZAM000207742	400000000	7.125		TERM None												Category2
Debentures	SRBDEB201503111275.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/11	ZAM000207897	1050000000	5.68		TERM None												Category2
Debentures	SRBDEB201503111275.655	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/11	ZAM000208075	1500000000	5.655		TERM None												Category2
Bridging Bonds	DBSBBX201503079.339	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/03/04		2015/07/03	ZAM000208007	1000000000	6.339		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD201604027.85	ABSA BANK LIMITED	Matured	2015/03/04		2016/04/27	ZAM000208050	2000000000	8.85		TERM None												Category2
Debentures	SRBDEB201503111275.895	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/11	ZAM000208067	4000000000	5.89		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603053JU03XXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2016/03/04	ZAM000208058	500000000	7.375		ISDF None			ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
							ZAM000208058															2016/03/04	
							ZAM000208058		7.425												2015/09/04	2015/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603053JU03XXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2016/03/04	ZAM000208008	750000000	7.24		ISDF None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
							ZAM000208008															2016/03/04	
							ZAM000208008		6.958												2015/06/04

								ZAM000228659															2016/01/04	
								ZAM000228659															2015/12/04	
								ZAM000228659															2016/03/04	
								ZAM000228659															2016/03/03	
								ZAM000228659	7.05													2015/07/04		
Bridging Bonds	DBSBBXX2015000276.775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/03/04			2015/09/02	ZAM000228527	100000000	6.775	TERM	None												Category2
Debentures	SRBDEB2015031275.080	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04			2015/03/12	ZAM000228725	800000000	5.68	TERM	None												Category2
Debentures	SRBDEB2015031875.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04			2015/03/18	ZAM000228733	350000000	5.67	TERM	None												Category2
Debentures	SRBDEB2015040275.855	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04			2015/04/27	ZAM000228758	200000000	5.855	TERM	None												Category2
Debentures	SRBDEB2015062875.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04			2015/06/29	ZAM000228795	30000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201703030?.5000000	RAND MERCHANT BANK	Matured	2015/03/04			2017/03/03	ZAM000228576	0	7.9	ISDF	None												Category2
								ZAM000228576															2016/03/04	
								ZAM000228576															2015/09/04	
								ZAM000228576															2016/09/03	
								ZAM000228576															2017/03/03	
Treasury Bills	WATTBI0201603001	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/04			2016/03/04	ZAM000228578	7000000000			None												
Floating Rate Notes	RAMFRN0201505KUEI0XXXPL852.5	RAND MERCHANT BANK	Matured	2015/03/04			2015/09/04	ZAM000228519	570000000	6.633	ISDF	None		ZAR-JIBAR	PLUS-52.5-BPS		None	Issuer Defined						Category3
								ZAM000228519															2015/09/04	
								ZAM000228519		6.658												2015/06/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD0160303JJI0XXXXPL70.77	INVESTEC BANK LIMITED	Matured	2015/03/04			2016/03/04	ZAM000228535	140000000	7.29	ISDF	None		ZAR-JIBAR	PLUS-2.77-PRCT		None	Issuer Defined						Category3
								ZAM000228535															2015/09/03	
								ZAM000228535		6.903												2015/06/03		
								ZAM000228535		7.116												2015/09/03		
								ZAM000228535		7.261												2015/12/03		
Negotiable Certificates Of Deposit	ABPNCD0201603042T7.18	ABSA BANK LIMITED	Matured	2015/03/04			2015/03/04	ZAM000228469	1000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201603037J7.2	NEDBANK CAPITAL	Matured	2015/03/04			2015/03/04	ZAM000228485	3000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201604037L875.50000	RAND MERCHANT BANK	Matured	2015/03/04			2015/04/13	ZAM000228543	200000000	5.875	TERM	None												Category2
Debentures	SRBDEB2015031875.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04			2015/03/18	ZAM000228733	350000000	5.67	TERM	None												Category2
Negotiable Certificates Of Deposit	STANNCD0201603042T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04			2015/03/04	ZAM000228491	1000000	5.75	TERM	None												Category2
Debentures	SRBDEB2015040275.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04			2015/04/27	ZAM000228691	800000000	5.65	TERM	None												Category2
Debentures	SRBDEB2015021875.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04			2015/03/18	ZAM000228741	500000000	5.68	TERM	None												Category2
Debentures	SRBDEB2015040275.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04			2015/04/01	ZAM000228774	400000000	5.67	TERM	None												Category2
Floating Rate Notes	RAMFRN0201505D0UJI0XXXPL880.	RAND MERCHANT BANK	Matured	2015/03/04			2016/03/04	ZAM000228790	540000000	7.35	ISDF	None		ZAR-JIBAR	PLUS-80-BPS		None	Issuer Defined						Category3
								ZAM000228790															2016/03/03	
								ZAM000228790		6.933												2015/06/03		
								ZAM000228790		7.1												2015/09/03		
								ZAM000228790		7.317												2015/12/03		
Floating Rate Notes	ABPFRN0201603043JJI0XXXPL872.5	ABSA BANK LIMITED	Matured	2015/03/04			2016/03/04	ZAM000228816	750000000	7.24	QUTR	Based on issue date	4	ZAR-JIBAR	PLUS-72.5-BPS		None	Quarterly Payment Cycle	2015/06/04					Category3
								ZAM000228816		6.958												2015/06/04		
								ZAM000228816		7.025												2015/09/04		
								ZAM000228816		7.242												2015/12/04		
Floating Rate Notes	RAMFRN0201603043JJI0XXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/05			2016/03/04	ZAM000228964	0	7.4	ISDF	None		ZAR-JIBAR	PLUS-72.5-BPS		None	Issuer Defined						Category3
								ZAM000228964															2016/03/04	
								ZAM000228964		6.958												2015/06/05		
								ZAM000228964		7.025												2015/09/01		
								ZAM000228964		7.242												2015/12/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603020JJI0XXXPL21.075	NEDBANK CAPITAL	Matured	2015/03/05			2016/03/04	ZAM000228972	830000000	8	ISDF	None		ZAR-JIBAR	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000228972															2016/03/03	
								ZAM000228972		7.206												2015/06/03		
								ZAM000228972		7.378												2015/09/01		
								ZAM000228972		7.592												2015/12/01		
								ZAM000228972		8.030												2016/03/01		
								ZAM000228972		8.383												2016/06/06		
								ZAM000228972		8.408												2016/09/06		
								ZAM000228972		8.433												2016/12/06		
								ZAM000228972		8.4												2017/03/06		
								ZAM000228972		8.4												2017/06/05		
								ZAM000228972		8.117												2017/09/05		
								ZAM000228972		8												2017/12/06		
Floating Rate Notes	RAMFRN0201603043JJI0XXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/05			2016/03/04	ZAM000229046	7000000	7.24	ISDF	None		ZAR-JIBAR	PLUS-72.5-BPS		None	Issuer Defined						Category3
								ZAM000229046															2016/03/04	
								ZAM000229046		6.958												2015/06/03		
								ZAM000229046		7.025												2015/09/01		
								ZAM000229046		7.242												2015/12/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD0150903EJI0XXXXPL525	INVESTEC BANK LIMITED	Matured	2015/03/05			2015/09/04	ZAM000229095	11000000	6.633	ISDF	None		ZAR-JIBAR	PLUS-5.525-PRCT		None	Issuer Defined						Category3
								ZAM000229095															2015/06/04	
								ZAM000229095		6.658												2015/09/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150903JJI0XXXPL56.56	NEDBANK CAPITAL	Matured	2015/03/05			2015/09/04	ZAM000229186	200000000	6.956	ISDF	None		ZAR-JIBAR	PLUS-0.56-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000229186															2015/09/04	
								ZAM000229186		6.958												2015/06/04		
Negotiable Certificates Of Deposit	SBSNCD0201509032TL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05			2015/09/02	ZAM000229200	1000000	6	TERM	None												Category2
Promissory Notes	TLDPNX0201603041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/05			2016/03/04	ZAM000229331	1500000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603053JJI0XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05			2016/03/04	ZAM000229133	1000000	8.18	ISDF	None		ZAR-JIBAR	PLUS-1.05-PRCT		None	Issuer Defined						Category3
								ZAM000229133															2016/03/04	
								ZAM000229133		7.183												2015/06/05		
								ZAM000229133		7.36												2015/09/01		
								ZAM000229133		7.567												2015/12/01		
								ZAM000229133		7.767												2016/03/01		
								ZAM000229133		8.350												2016/06/06		
								ZAM000229133		8.408												2016/09/06		
								ZAM000229133		8.408												2016/12/06		
								ZAM000229133		8.375												2017/03/06		
								ZAM000229133		8.375												2017/06/05		
								ZAM000229133		8.092												2017/09/05		
								ZAM000229133		8												2017/12/06		
Floating Rate Notes	RAMFRN0201603053JJI0XXXPL8105.	RAND MERCHANT BANK	Matured	2015/03/05			2018/03/05	ZAM000229160	1000000000	8.18	ISDF	None		ZAR-JIBAR	PLUS-105-BPS		None	Issuer Defined						Category3
								ZAM000229160															2018/03/05	
								ZAM000229160		7.183												2015/06/05		
								ZAM000229160		7.36												2015/09/01		
								ZAM000229160		7.567												2015/12/01		
								ZAM000229160		8.067												2016/03/01		
								ZAM000229160		8.350												2016/06/06		
								ZAM000229160		8.408												2016/09/06		
								ZAM000229160		8.408												2016/12/06		
								ZAM000229160		8.375												2017/03/06		
								ZAM000229160		8.375												2017/06/05		
								ZAM000229160		8.092												2017/09/05		
								ZAM000229160		8.175												2017/12/06		
Negotiable Certificates Of Deposit	RANNCD0201509032TL7000000	RAND MERCHANT BANK	Matured	2015/03/05			2015/09/02	ZAM000228873	2000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603027J7.2000000	RAND MERCHANT BANK	Matured	2015/03/05			2016/03/02	ZAM000228881	2000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201603047TJ.95	INVESTEC BANK LIMITED	Matured	2015/03/05			2015/03/05	ZAM000228907	0	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201509037ML7	NEDBANK CAPITAL	Matured	2015/03/05			2015/09/02	ZAM000228953	1000000000	6	TERM	None												Category2
Floating Rate Notes	ABPFRN0201603053JJI0XXXPL21.05	ABSA BANK LIMITED	Matured	2015/03/05			2018/03/05	ZAM000228915	1900000000	8.18	ISDF	None		ZAR-JIBAR	PLUS-1.05-PRCT		None	Issuer Defined						Category3
								ZAM000228915															2018/03/05	
								ZAM000228915		7.183												2015/06/03		
								ZAM000228915		7.36												2015/09/01		
								ZAM000228915		7.567												2015/12/01		
								ZAM000228915		8.05												2016/03/02		
								ZAM000228915		8.358												2016/06/01		
								ZAM000228915		8.408												2016/09/06		
								ZAM000228915		8.408												2016/12/06		
								ZAM000228915		8.375												2017/03/06		
								ZAM000228915		8.375												2017/06/05		
								ZAM000228915		8.092												2017/09/05		
								ZAM000228915		8.175												2017/12/04		
Floating Rate Notes	RAMFRN0201509043JJI0XXXPL852.5	RAND MERCHANT BANK	Matured	2015/03/05			2015/09/04	ZAM000229079	270000000	6.633	ISDF	None		ZAR-JIBAR	PLUS-52.5-BPS		None	Issuer Defined						Category3
								ZAM000229079															2015/09/04	
								ZAM000229079		6.658												2015/06/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603053JJI0XXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05			2016/03/04	ZAM000229079	150000000	7.25	ISDF	None		ZAR-JIBAR	PLUS-2.725-PRCT		None	Issuer Defined						Category3
								ZAM000229079															2016/03/04	
								ZAM000229079		6.958												2015/06/05		
								ZAM000229079		7.025												2015/09/01		
								ZAM000229079		7.242												2015/12/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603053JJI0XXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05			2018/03/05	ZAM000229178	190000000	8.2	ISDF	None		ZAR-JIBAR	PLUS-1.1-PRCT		None	Issuer Defined						Category3
								ZAM000229178															2018/03/05	
								ZAM000229178		7.223												2015/06/05		
								ZAM000229178		7.4												2015/09/01		
								ZAM000229178		7.617												2015/12/01		
								ZAM000229178		8.417												2016/03/01		
								ZAM000229178		8.408												2016/06/06		
								ZAM000229178		8.408												2016/09/05		
								ZAM000229178		8.458												2016/12/05		
								ZAM000229178		8.425												2017/03/06		
								ZAM000229178		8.425												2017/06/05		
								ZAM000229178		8.092												2017/09/05		
								ZAM000229178		8.225												2017/12/05		
Negotiable Certificates Of Deposit	ABPNCD0201603052BJ0	ABSA BANK LIMITED	Matured	2015/03/05			2018/03/05	ZAM000228626	1000000000	8	ISDF	None												Category2
								ZAM000228626															2015/09/01	
								ZAM000228626															2017/03/06	
								ZAM000228626															2016/03/07	
								ZAM000228626															2016/09/06	
								ZAM000228626															2016/09/06	
Negotiable Certificates Of Deposit	RANNCD0201703030?.5000000	RAND MERCHANT BANK	Matured	2015/03/05			2017/03/02	ZAM000228538	0	7.9	ISDF	None												Category2
								ZAM000228538															2016/03/03	
								ZAM000228538															2015/06/02	
								ZAM000228538															2015/09/02	
								ZAM000228538															2017/03/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160304JJI0XXXXPL70.775	INVESTEC BANK LIMITED	Matured	2015/03/05			2016/03/04	ZAM000229111	2000000	7.29	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined						Category3
								ZAM000229111															2015/09/04	
								ZAM000229111		6.908												2015/06/04		
								ZAM000229111		7.075												2015/09/04		
								ZAM000229111		7.290												2015/12/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160304JJI0XXXXPL70.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05			2016/03/04	ZAM000229202	300000000	7.29	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined						Category3
								ZAM000229202															2016/03/04	
								ZAM000229202		6.908												2015/06/05		
								ZAM000229202		7.075												2015/09/01		
								ZAM000229202		7.290												2015/12/01		
Negotiable Certificates Of Deposit	ABPNCD0201603037T.1750	ABSA BANK LIMITED	Matured	2015/03/05			2015/03/05	ZAM000228595	150000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	SBNNCD0201603037T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05			2015/03/05	ZAM000228604	1000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201509037L7.5000000	RAND MERCHANT BANK	Matured	2015/03/05			2015/09/02	ZAM000228610	5000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603047T7.2000000	RAND MERCHANT BANK	Matured	2015/03/05			2016/03/02	ZAM000228145	0	7.2	TERM	None												Category2
Promissory Notes	IPNPNX0201603047T7.30	INVESTEC BANK LIMITED	Matured	2015/03/05			2016/03/04	ZAM000229152	1000000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603047T7.2000000	RAND MERCHANT BANK	Matured	2015/03/05			2016/03/04	ZAM000228980	0	7.2	TERM	None												Category2
Floating Rate Notes	RAMFRN0201603043JJI0XXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/05			2016/03/04	ZAM000228832	150000000	7.24	ISDF	None		ZAR-JIBAR	PLUS-72.5-BPS		None	Issuer Defined						Category3
								ZAM000228832															2016/03/04	
								ZAM000228832		6.958												2015/06/03		
								ZAM000228832		7.025												2015/09/01		
								ZAM000228832		7.242												2015/12/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150903JJI0XXXXPL90.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05			2015/09/04	ZAM000229061	120000000	6.605	ISDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined						Category3
								ZAM000229061															2015/09/04	
								ZAM000229061		6.633												2015/06/05		
Promissory Notes	ABPPNX0201603067T9.81	ABSA BANK LIMITED	Matured	2015/03/05			2020/03/05	ZAM000229137	1000000	9.81	TERM	None												Category2
Negotiable Certificates Of Deposit	SBNNCD0201603067T5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05			2015/09/02	ZAM000229198	1000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603067J7.93	ABSA BANK LIMITED	Matured	2015/03/05			2018/03/05	ZAM000229137	5000000	7.93	ISDF	None												Category2
								ZAM000229137															2015/09/01	
								ZAM000229137															2017/03/06	
								ZAM000229137															2016/03/07	
								ZAM000229137															2016/03/04	
								ZAM000229137															2018/03/06	
								ZAM000229137															2017/09/05	
Negotiable Certificates Of Deposit	RANNCD0201603042T7.2000000	RAND MERCHANT BANK	Matured	2015/03/05			2016/03/04	ZAM000228840	0	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201604047L75	ABSA BANK LIMITED	Matured	2015/03/05			2015/09/04	ZAM000228857	650000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201509037L7000000	RAND MERCHANT BANK	Matured	2015/03/05			2015/09/02	ZAM000228899	4000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603042T7.225	ABSA BANK LIMITED	Matured	2015/03/05			2016/03/04	ZAM000229194	200000000	7.225	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150903EJI0XXXXPL80.8	NEDBANK CAPITAL	Matured	2015/03/05			2016/03/04	ZAM000229194	200000000	7.35	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000229194															2016/03/04	
								ZAM000229194		6.933												2015/06/05		
								ZAM000229194		7.1												2015/09/01		
								ZAM000229194		7.317												2015/12/01		
Negotiable Certificates Of Deposit	ABPNCD0201603052R7.956	ABSA BANK LIMITED	Matured	2015/03/05			2018/03/05	ZAM000229087	200000000	7.956	ISDF	None												Category2
								ZAM000229087															2015/09/01	
								ZAM000229087															2015/09/01	
								ZAM000229087															2016/03/07	
								ZAM000229087															2016/03/04	
								ZAM000229087															2017/06/05	
								ZAM000229087															2018/03/06	
								ZAM000229087															2017/09/05	
Negotiable Certificates Of Deposit	SBSNCD0201603052R7.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05			2018/03/05	ZAM000228949	200000000	7.96	ISDF	None												Category2
								ZAM000228949															2015/09/01	
								ZAM000228949															2016/03/01	
								ZAM000228949															2016/09/05	
								ZAM000228949															2017/03/06	
								ZAM000228949															2017/09/05	
Negotiable Certificates Of Deposit	RANNCD0201603037J400000	RAND MERCHANT BANK	Matured	2015/03/05			2018/03/05	ZAM000228782	0	7.94	ISDF	None												Category2
								ZAM000228782															2016/03/07	
								ZAM000228782															2015/09/01	
								ZAM000228782															2016/09/05	
								ZAM000228782															2015/03/04	
								ZAM000228782															2017/09/05	
								ZAM000228782															2017/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200303063JJI0XXXXPL7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/06			2020/03/06	ZAM000229368	5000000	8.13	ISDF	None		ZAR-JIBAR	PLUS-1.325-PRCT		None	Issuer Defined						Category3
								ZAM000229368															2020/03/06	
								ZAM000229368		7.458												2015/06/06		
								ZAM000229368		7.625												2015/09/01		
								ZAM000229368		7.842												2015/12/01		
								ZAM000229368		8.345												2016/03/01		
								ZAM000229368		8.633												2016/06/06		
								ZAM000229368		8.685												2016/09/06		
								ZAM000229368		8.685												2016/12/06		
								ZAM000229368		8.65												2017/03/06		
								ZAM000229368		8.367												2017/06/06		
								ZAM000229368		8.45												2017/12/06		
								ZAM000229368		8.45												2018/03/06		
								ZAM000229368		8.375												2018/06/06		
								ZAM000229368		8.333												2018/09/06		
								ZAM000229368		8.475												2018/12/06		
								ZAM000229368		8.470												2019/03/06		
								ZAM000229368		8.392												2019/06/06		
								ZAM000229368		8.125												2019/12/06		
Negotiable Certificates Of Deposit	BCJNCD0201603072T7.5	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2015/03/06			2016/03/07	ZAM000228611	1000000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201603047T7.15	NEDBANK CAPITAL	Matured	2015/03/06			2016/03/04	ZAM000228619	1000000000	7.15	TERM	None		

									ZAM00029996															2018/03/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603093JI03XXXXPL09.78	INVESTEC BANK LIMITED	Matured	2015/03/10		2015/03/06	ZAM00029798	1000000	7.34		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT			None	Issuer Defined					Category3
							ZAM00029798																	2016/03/06	
							ZAM00029798		8.913														2015/06/10	2016/06/10	
							ZAM00029798		7.08														2015/09/10	2015/09/10	
							ZAM00029798		7.338														2015/12/10	2015/12/10	
Negotiable Certificates Of Deposit	RANNCD0201603090TT7.3250000	RAND MERCHANT BANK	Matured	2015/03/10		2015/03/06	ZAM00030001	500000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201603120TT7.325	ABSA BANK LIMITED	Matured	2015/03/10		2015/03/10	ZAM00030093	8000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201603090TT3.3050000	RAND MERCHANT BANK	Matured	2015/03/10		2015/03/06	ZAM00030113	3050000	7.325		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503120JI03XXXXPL05.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2015/09/10	ZAM00029905	3000000	8.605		ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT			None	Issuer Defined					Category3
							ZAM00029905																	2015/09/10	
							ZAM00029905		6.933														2015/06/10	2015/06/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603093JI03XXXXPL09.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2015/03/06	ZAM00029954	6000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined					Category3
							ZAM00029954																	2016/03/06	
							ZAM00029954		6.858														2015/06/10	2015/06/10	
							ZAM00029954		7.035														2015/09/10	2015/09/10	
							ZAM00029954		7.283														2015/12/10	2015/12/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603093JI03XXXXPL09.725	NEDBANK CAPITAL	Matured	2015/03/10		2015/03/06	ZAM00030010	16000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00030010																	2016/03/06	
							ZAM00030010		6.858														2015/06/10	2015/06/10	
							ZAM00030010		7.035														2015/09/10	2015/09/10	
							ZAM00030010		7.283														2015/12/10	2015/12/10	
Negotiable Certificates Of Deposit	NBNNCD0201509107ET6.75	NEDBANK CAPITAL	Matured	2015/03/10		2015/09/10	ZAM00030013	5000000	7.75		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603093JI03XXXXPL11.15	INVESTEC BANK LIMITED	Matured	2015/03/10		2015/03/06	ZAM00029913	2000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined					Category3
							ZAM00029913																	2015/06/09	
							ZAM00029913		7.283														2015/09/09	2015/03/09	
							ZAM00029913		7.45														2015/09/09	2015/03/09	
							ZAM00029913		7.71														2015/12/09	2015/12/09	
							ZAM00029913		8.317														2015/12/09	2016/12/09	
							ZAM00029913		8.458														2016/06/09	2016/12/09	
							ZAM00029913		8.508														2016/09/09	2016/09/09	
							ZAM00029913		8.458														2016/12/09	2016/06/09	
							ZAM00029913		8.475														2015/12/09	2015/12/09	
							ZAM00029913		8.475														2017/06/09	2017/06/11	
							ZAM00029913		8.275														2017/09/11	2017/09/11	
							ZAM00029913		8.275														2017/12/11	2017/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603093JI03XXXXPL09.775	INVESTEC BANK LIMITED	Matured	2015/03/10		2015/03/06	ZAM00030028	0	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined					Category3
							ZAM00030028																	2015/06/09	
							ZAM00030028		6.908														2015/06/09	2016/03/09	
							ZAM00030028		7.075														2015/09/09	2015/09/09	
							ZAM00030028		7.293														2015/12/09	2015/12/09	
Negotiable Certificates Of Deposit	ABPNCD0201603092BL14	ABSA BANK LIMITED	Matured	2015/03/10		2015/03/06	ZAM00029871	1138000000	8.14		ISDF	None													Category2
							ZAM00029871																	2015/03/06	
							ZAM00029871																	2015/09/06	
							ZAM00029871																	2017/09/11	
							ZAM00029871																	2016/09/06	
							ZAM00029871																	2015/03/06	
							ZAM00029871																	2017/03/06	
Floating Rate Notes	PHYFRN0201509143JI03XXXXPL873.	PHARMACARE LIMITED	Matured	2015/03/10		2015/09/14	ZAM00016831	300000000	6.838		ISDF	None		ZAR-JIBAR3	PLUS-73-BPS			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00016831																	2015/09/14	
							ZAM00016831		6.838														2015/03/11	2015/09/10	
							ZAM00016831		6.958														2015/06/10	2015/06/10	
Floating Rate Notes	RAAFFRN0201603093JI03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/10		2015/03/06	ZAM00030085	0	7.28		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined					Category3
							ZAM00030085																	2016/03/06	
							ZAM00030085		6.858														2015/06/10	2015/06/10	
							ZAM00030085		7.025														2015/09/10	2015/09/10	
							ZAM00030085		7.283														2015/12/10	2015/12/10	
Negotiable Certificates Of Deposit	ABPNCD0201603122BL14	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/12	ZAM00030101	10000000	8.14		ISDF	None													Category2
							ZAM00030101																	2015/03/12	
							ZAM00030101																	2016/03/12	
							ZAM00030101																	2017/03/12	
							ZAM00030101																	2015/09/10	
							ZAM00030101																	2017/03/10	
							ZAM00030101																	2018/03/12	
Negotiable Certificates Of Deposit	ABPNCD0201603097TJ0	ABSA BANK LIMITED	Matured	2015/03/10		2016/03/06	ZAM00029780	45000000	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201603090TT6.05	ABSA BANK LIMITED	Matured	2015/03/10		2015/09/10	ZAM00029852	10000000	8.05		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201603120TT6.05	ABSA BANK LIMITED	Matured	2015/03/10		2015/09/10	ZAM00029852	10000000	8.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201603120TT7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2015/03/10	ZAM00030110	0	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201603090TT7.3000000	RAND MERCHANT BANK	Matured	2015/03/10		2015/03/06	ZAM00029946	1000000000	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201603120TT7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2015/03/06	ZAM00029901	150000000	7.3		TERM	None													Category2
Promissory Notes	ABPPNX0201710313TT7.57	ABSA BANK LIMITED	Matured	2015/03/10		2017/03/13	ZAM00030097	1000000	7.57		TERM	None													Category1
Promissory Notes	TLDPNX0201603081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/10		2016/03/06	ZAM00029997	230000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201603120BL14	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/12	ZAM00030102	3000000	8.14		ISDF	None													Category2
							ZAM00030102																	2016/09/12	
							ZAM00030102																	2016/03/12	
							ZAM00030102																	2017/09/11	
							ZAM00030102																	2017/03/12	
							ZAM00030102																	2015/09/12	
Floating Rate Notes	RAAFFRN0200003103JI03XXXXPL8132.5	RAND MERCHANT BANK	Matured	2015/03/10		2020/03/10	ZAM00029855	0	8.13		ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS			None	Issuer Defined					Category3
							ZAM00029855																	2020/03/10	
							ZAM00029855		7.458														2015/06/10	2015/06/10	
							ZAM00029855		7.625														2015/09/10	2015/09/10	
							ZAM00029855		7.883														2015/12/10	2015/12/10	
							ZAM00029855		8.508														2016/03/10	2016/09/10	
							ZAM00029855		8.525														2016/06/10	2016/09/10	
							ZAM00029855		8.583														2016/09/10	2016/09/12	
							ZAM00029855		8.669														2016/12/10	2016/12/12	
							ZAM00029855		8.967														2017/03/10	2017/03/10	
							ZAM00029855		8.642														2017/06/10	2017/06/12	
							ZAM00029855		8.361														2017/09/11	2017/09/11	
							ZAM00029855		8.361														2017/12/11	2017/12/11	
							ZAM00029855		8.45														2018/03/12	2018/03/12	
							ZAM00029855		8.242														2018/06/11	2018/06/11	
							ZAM00029855		8.35														2018/09/10	2018/09/10	
							ZAM00029855		8.475														2018/12/10	2018/12/10	
							ZAM00029855		8.475														2019/06/10	2019/06/10	
							ZAM00029855		8.325														2019/09/10	2019/09/10	
							ZAM00029855		8.125														2019/12/10	2019/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603093JI03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2018/03/06	ZAM00029970	11000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined					Category3
							ZAM00029970																	2019/03/06	
							ZAM00029970		7.183														2015/06/10	2015/06/10	
							ZAM00029970		7.408														2015/09/10	2015/09/10	
							ZAM00029970		7.608														2015/12/10	2015/12/10	
							ZAM00029970		8.067														2016/03/10	2016/03/10	
							ZAM00029970		8.35														2016/06/10	2016/06/10	
							ZAM00029970		8.408														2016/09/10	2016/09/12	
							ZAM00029970		8.408														2016/12/10	2016/12/12	
							ZAM00029970		8.35														2017/03/10	2017/03/10	
							ZAM00029970		8.117														2017/06/10	2017/06/12	
							ZAM00029970		8.117														2017/09/11	2017/09/11	
							ZAM00029970		8.050														2017/12/11	2017/12/11	
							ZAM00029970		8.175														2018/12/11	2018/12/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603093JI03XXXXPL01.075	NEDBANK CAPITAL	Matured	2015/03/10		2018/03/06	ZAM00029998	140000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00029998																	2018/03/06	
							ZAM00029998		7.208														2015/06/09	2015/06/09	
							ZAM00029998		7.375														2015/09/09	2015/09/09	
							ZAM00029998		7.625														2015/12/09	2015/12/09	
							ZAM00029998		8.092														2016/03/09	2016/03/09	
							ZAM00029998		8.383														2016/06/09	2016/06/09	
							ZAM00029998		8.433														2016/09/09	2016/09/09	
							ZAM00029998		8.433														2016/12/09	2016/12/09	
							ZAM00029998		8.2														2017/03/09	2017/03/09	
							ZAM00029998		8.2														2017/06/09	2017/06/09	
							ZAM00029998		8.117														2017/09/11	2017/09/11	
							ZAM00029998		8.2														2017/12/11	2017/12/11	
Negotiable Certificates Of Deposit	NBNNCD0201603097TT7.3	NEDBANK CAPITAL	Matured	2015/03/10		2016/03/06	ZAM00029956	45000000	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201603090BL1300000	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/06	ZAM00029883	8000000	8.13		ISDF	None													Category2
							ZAM00029883																	2015/06/06	
							ZAM00029883																	2016/03/06	
							ZAM00029883																	2016/09/12	
							ZAM00029883																	2017/09/11	
							ZAM00029883																	2017/03/10	
							ZAM00029883																	2018/03/06	
Negotiable Certificates Of Deposit	RANNCD0201603090BL1700000	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/06	ZAM00030127	0	8.17		ISDF	None													Category2
							ZAM00030127																	2015/09/06	
							ZAM00030127																	2016/03/06	
							ZAM00030127																	2016/09/06	
							ZAM00030127																	2017/03/06	
							ZAM00030127																	2017/09/11	
							ZAM00030127																	2018/03/06	
Floating Rate Notes	RAAFFRN0201603093JI03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/03/10		2018/03/06	ZAM00029889	26000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined					Category3
							ZAM00029889																	2018/03/06	
							ZAM00029889		7.183														2015/06/10	2015/06/10	
							ZAM00029889		7.35														2015/09/10	2015/09/10	
							ZAM00029889		7.608														2015/12/10	2015/12/10	
							ZAM00029889		8.067														2016/03/10	2016/03/10	
							ZAM00029889		8.35														2016/06/10	2016/06/10	
							ZAM00029889		8.408														2016/09/12	2016/09/12	
							ZAM00029889		8.408														2016/12/10	2016/12/12	
							ZAM00029889		8.392														2017/03/10	2017/03/10	
							ZAM00029889		8.391														2017/06/10	2017/06/12	
							ZAM00029889		8.055														2017/09/11	2017/09/11	
							ZAM00029889		8.175														2017/12/11	2017/12/11	
Floating Rate Notes	ABPFRN0201603093JI03XXXXPL8105.	ABSA BANK LIMITED	Matured	2015/03/10		2018/03/06	ZAM00029939	20000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined					Category3
							ZAM00029939																	2017/03/06	
							ZAM00029939		7.183														2015/06/06	2018/03/06	
							ZAM00029939		7.35														2015/09/06	2017/09/11	
							ZAM00029939		7.55														2015/12/06	2015/12/06	
							ZAM00029939		8.067														2016/03/06	2017/03/06	
							ZAM00029939		8.35														2016/06/06	2016/06/06	
							ZAM00029939		8.408														2016/09/06	2016/12/06	
							ZAM00029939		8.408														2016/12/06	2016/06/06	
							ZAM00029939		8.392														2017/03/06	2015/09/06	
							ZAM00029939		8.391														2017/06/06	2016/06/06	
							ZAM00029939		8.175														2017/12/11	2018/09/06	
Floating Rate Notes	ABPFRN0201603120JI03XXXXPL09.725.	ABSA BANK LIMITED	Matured	2015/03/10		2015/03/12	ZAM00030036	17000000	7.28		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.725-PRCT			None	Quarterly Payment Cycle	2015/06/10				Category3
							ZAM00030036		6.858														2015/06/10		
							ZAM00030036		7.025														2015/09/10		
							ZAM00030036		7.283														2015/12/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603120JI03XXXXPL09.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2016/03/10	ZAM00030002	4000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined					Category3
							ZAM00030002																	2016/03/10	
							ZAM00030002		6.858														2015/06/10	2015/06/10	
							ZAM00030002		7.025														2015/09/10	2015/09/10	
							ZAM00030002		7.283														2015/12/10	2015/12/10	
Floating Rate Notes	RAAFFRN0201603090JI03XXXXPL87.325	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/06	ZAM00030188	0	8.59		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-7.325-BPS			None	Quarterly Payment Cycle	2015/06/06				Category3
							ZAM00030188		6.983														2015/06/06		
							ZAM00030188		6.975														2015/09/06		
							ZAM00030188		6.958														2015/12/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603120JI03XXXXPL09.78	INVESTEC BANK LIMITED	Matured	2015/03/11		2016/03/06	ZAM00030057	6000000	7.34		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT			None	Issuer Defined					Category3
							ZAM00030057																	2016/03/11	
							ZAM00030057		6.913														2015/06/10	2015/06/10	
							ZAM00030057		7.08														2015/09/10	2016/03/10	
							ZAM00030057		7.34														2015/12/10	2015/12/10	
Negotiable Certificates Of Deposit	IPNNCD0201603117TT7.45	INVESTEC BANK LIMITED	Matured	2015/03/11		2016/03/11	ZAM00030059	4000000	7.45		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201603097TT7.3750000	RAND MERCHANT BANK	Matured	2015/03/11		2015/03/10	ZAM00030069	100000000	7.375		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201509112TT6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2015/06/11	ZAM00030481	1000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201509112TT6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2015/09/11	ZAM00030499	3000000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201711112TT6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2015/11/12	ZAM00030501	1000000	6.925		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603120JI03XXXXPL09.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2016/03/10	ZAM00030465	1000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined					Category3
							ZAM00030465																	2016/03/11	
							ZAM00030465		6.858														2015/06/11	2015/06/11	
							ZAM00030465		7.025														2015/09/11	2015/09/11	
							ZAM00030465		7.283														2015/12/11	2015/12/11	
Floating Rate Notes	RAAFFRN0201603120JI03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/06	ZAM00030218	0	7.28		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined					Category3
							ZAM00030218																	2016/03/11	
							ZAM00030218		6.858														2015/06/11	2015/06/11	
							ZAM00030218		7.025														2015/09/11	2015/09/11	
							ZAM00030218		7.293														2015/12/11	2015/12/11	
Negotiable Certificates Of Deposit	RANNCD0201603097TT6.9000000	RAND MERCHANT BANK	Matured	2015/03/11		2015/09/11	ZAM00030120	0	6.9		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201603120TT6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2015/09/11	ZAM00030135	300000000	6.675		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201603120TT6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2016/03/11	ZAM00030414	40000000	6.725		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603120JI03XXXXPL09.725	NEDBANK CAPITAL	Matured	2015/03/11		2016/03/10	ZAM00030473	250000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00030473																	2016/03/10	
							ZAM00030473		6.858														2015/06/11	2015/06/11	
							ZAM00030473		7.025														2015/09/11	2015/09/11	
							ZAM00030473		7.283														2015/12/11	2015/12/11	
Negotiable Certificates Of Deposit	RANNCD0202003092BL8250000	RAND MERCHANT BANK	Matured	2015/03/11		2020/03/06	ZAM00030184	24300000000	8.825		ISDF	None													Category2
							ZAM00030184																	2015/03/11	
							ZAM00030184																	2015/09/11	
							ZAM00030184																	2016/09/12	
							ZAM00030184																	2017/09/11	
							ZAM00030184																	2017/03/13	
							ZAM00030184																	2018/03/12	
							ZAM00030184																	2018/09/11	
							ZAM00030184																	2019/03/11	
							ZAM00030184																	2020/03/06	
Floating Rate Notes	ABPFRN0201509113BJ03XXXXPL890.	ABSA BANK LIMITED	Matured	2015/03/11		2015/09/11	ZAM00030432	2000000	8.908		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-50-BPS			None	Quarterly Payment Cycle	2015/06/11				Category3
							ZAM00030432		6.933														2015/06/11		
Negotiable Certificates Of Deposit	RANNCD0201603090BL1700000	RAND MERCHANT BANK	Matured	2015/03/11		2018/03/06	ZAM00030176	0	8.17		ISDF	None													Category2
							ZAM00030176																	2015/09/06	
							ZAM00030176																	2016/03/06	
							ZAM00030176																	2015/03/06	
							ZAM00030176

Linked Negotiable Certificates Of Deposit	IPNLNCD0190315BJ03XXXXPLP1.25	INVESTEC BANK LIMITED	Matured	2015/03/16		2019/03/16	ZAAM0000305T2	10000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS 1.25-PRCT		None	Issuer Defined							Category3
							ZAAM0000305T2														2015/12/16		2016/12/16		
							ZAAM0000305T2		7.388												2015/06/15		2016/03/15		
							ZAAM0000305T2		7.496												2015/09/15		2016/09/15		
							ZAAM0000305T2		7.49												2015/12/16		2016/12/16		
							ZAAM0000305T2		8.283												2016/03/16		2017/09/15		
							ZAAM0000305T2		8.506												2016/06/15		2016/03/15		
							ZAAM0000305T2		8.606												2016/09/15		2016/09/15		
							ZAAM0000305T2		8.606												2016/12/16		2017/12/16		
							ZAAM0000305T2		8.592												2017/03/15		2015/06/15		
							ZAAM0000305T2		8.592												2017/06/15		2015/09/15		
							ZAAM0000305T2		8.259												2017/09/15		2016/12/16		
							ZAAM0000305T2		8.390												2017/12/16		2016/06/15		
							ZAAM0000305T2		8.376												2018/03/15		2017/03/15		
							ZAAM0000305T2		8.161												2018/06/15		2017/06/15		
							ZAAM0000305T2		8.161												2018/09/15		2018/09/15		
							ZAAM0000305T2		8.3												2018/12/16		2018/09/15		
Negotiable Certificates Of Deposit	SBSNCD0201507162K3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/16		2015/07/16	ZAAM0000307J7	3000000	6.8	ISDF	None												2015/07/16		Category2
							ZAAM0000307J7																2015/07/16		
Negotiable Certificates Of Deposit	ABPNCD0201603YE7T.305	ABSA BANK LIMITED	Matured	2015/03/16		2016/03/16	ZAAM0000312S0	750000000	7.305	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201603YE3D7.39	INVESTEC BANK LIMITED	Matured	2015/03/16		2016/03/16	ZAAM0000312U4	1300000	7.39	TERM	None														Category2
Floating Rate Notes	RMAFRN0201603YE3JJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/16		2016/03/16	ZAAM0000313V5	1500000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS 72.5-BPS		None	Issuer Defined							Category3
							ZAAM0000313V5																2016/03/16		
							ZAAM0000313V5		6.656												2015/06/17		2015/09/17		
							ZAAM0000313V5		7.033												2015/09/16		2015/09/16		
							ZAAM0000313V5		7.325												2015/12/17		2015/12/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD0190315BJ03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/03/16		2018/03/16	ZAAM0000318Z2	10000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS 1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAM0000318Z2																2018/03/16		
							ZAAM0000318Z2		7.336												2015/06/17		2015/06/17		
							ZAAM0000318Z2		7.385												2015/09/16		2015/09/16		
							ZAAM0000318Z2		7.6												2015/12/17		2015/12/17		
							ZAAM0000318Z2		7.48												2016/03/17		2016/03/17		
							ZAAM0000318Z2		8.356												2016/06/17		2016/06/17		
							ZAAM0000318Z2		8.386												2016/09/16		2016/09/16		
							ZAAM0000318Z2		8.433												2016/09/16		2016/09/16		
							ZAAM0000318Z2		8.408												2016/12/16		2016/12/16		
							ZAAM0000318Z2		8.408												2017/03/17		2017/03/17		
							ZAAM0000318Z2		8.350												2017/06/16		2017/06/16		
							ZAAM0000318Z2		8.106												2017/09/18		2017/09/18		
							ZAAM0000318Z2		8.217												2017/12/18		2017/12/18		
Floating Rate Notes	ABFFRN0201603YE3U03XXXXPL725	ABSA BANK LIMITED	Matured	2015/03/17		2016/03/17	ZAAM0000314M3	320000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							ZAAM0000314M3																2016/03/16		
							ZAAM0000314M3		6.656												2015/06/17		2015/06/17		
							ZAAM0000314M3		7.033												2015/09/16		2015/09/16		
							ZAAM0000314M3		7.325												2015/12/17		2015/12/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0190315BJ03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2018/03/16	ZAAM0000315N2	2000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT		None	Issuer Defined							Category3
							ZAAM0000315N2																2018/03/16		
							ZAAM0000315N2		7.183												2015/06/17		2015/06/17		
							ZAAM0000315N2		7.396												2015/09/17		2015/09/17		
							ZAAM0000315N2		7.49												2015/12/17		2015/12/17		
							ZAAM0000315N2		8.056												2016/03/17		2016/03/17		
							ZAAM0000315N2		8.356												2016/06/17		2016/06/17		
							ZAAM0000315N2		8.406												2016/09/16		2016/09/16		
							ZAAM0000315N2		8.408												2016/12/16		2016/12/16		
							ZAAM0000315N2		8.408												2017/03/17		2017/03/17		
							ZAAM0000315N2		8.361												2017/06/16		2017/06/16		
							ZAAM0000315N2		8.083												2017/09/18		2017/09/18		
							ZAAM0000315N2		8.192												2017/12/18		2017/12/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0190315BJ03XXXXPLP1.10	INVESTEC BANK LIMITED	Matured	2015/03/17		2018/03/16	ZAAM0000315S8	2000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None	Issuer Defined							Category3
							ZAAM0000315S8																2018/12/16		
							ZAAM0000315S8		7.223												2015/06/17		2015/06/17		
							ZAAM0000315S8		7.409												2015/09/16		2015/09/16		
							ZAAM0000315S8		7.6												2015/12/17		2015/12/17		
							ZAAM0000315S8		8.142												2016/03/16		2016/03/16		
							ZAAM0000315S8		8.406												2016/06/17		2016/06/17		
							ZAAM0000315S8		8.406												2016/09/16		2016/03/16		
							ZAAM0000315S8		8.408												2016/12/16		2016/12/16		
							ZAAM0000315S8		8.435												2017/03/17		2017/03/17		
							ZAAM0000315S8		8.417												2017/06/16		2017/06/16		
							ZAAM0000315S8		8.133												2017/09/18		2017/09/18		
							ZAAM0000315S8		8.242												2017/12/18		2017/12/18		
Negotiable Certificates Of Deposit	SBSNCD0201506170T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2015/06/17	ZAAM0000315V3	60000000	6	TERM	None												2015/06/17		Category2
Negotiable Certificates Of Deposit	NBNNCD0201603YE7T.275	NEDBANK CAPITAL	Matured	2015/03/17		2016/03/16	ZAAM0000317K9	50000000	7.275	TERM	None														Category2
Floating Rate Notes	RMAFRN0201603YE3JJ03XXXXPL0105L	RAND MERCHANT BANK	Matured	2015/03/17		2018/03/16	ZAAM0000318Q7	2000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined							Category3
							ZAAM0000318Q7																2018/03/16		
							ZAAM0000318Q7		7.183												2015/06/17		2015/06/17		
							ZAAM0000318Q7		7.396												2015/09/17		2015/09/17		
							ZAAM0000318Q7		7.65												2015/12/17		2015/12/17		
							ZAAM0000318Q7		8.153												2016/03/17		2016/03/17		
							ZAAM0000318Q7		8.406												2016/06/17		2016/06/17		
							ZAAM0000318Q7		8.406												2016/09/16		2016/03/16		
							ZAAM0000318Q7		8.408												2016/12/16		2016/12/16		
							ZAAM0000318Q7		8.435												2017/03/17		2017/03/17		
							ZAAM0000318Q7		8.383												2017/06/16		2017/06/16		
							ZAAM0000318Q7		8.391												2017/09/18		2017/09/18		
							ZAAM0000318Q7		8.083												2017/12/18		2017/12/18		
Negotiable Certificates Of Deposit	SBSNCD0201503YE7T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2016/03/17	ZAAM0000319L4	3000000	7.275	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201510187E.64	ABSA BANK LIMITED	Matured	2015/03/17		2015/10/16	ZAAM0000319J0	30000000	6.64	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201506170T6.05	ABSA BANK LIMITED	Matured	2015/03/17		2015/06/17	ZAAM0000319A8	5000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201510187E.95	ABSA BANK LIMITED	Matured	2015/03/17		2015/06/18	ZAAM0000319J7	5000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201603YE7T.3000000	RAND MERCHANT BANK	Matured	2015/03/17		2016/03/16	ZAAM0000319B6	1000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201509170T5.8000000	RAND MERCHANT BANK	Matured	2015/03/17		2015/09/17	ZAAM0000319A6	5010000000	8.8	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0190315BJ03XXXXPL0.075	NEDBANK CAPITAL	Matured	2015/03/17		2018/03/16	ZAAM0000319Z5	3000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAM0000319Z5																2018/03/16		
							ZAAM0000319Z5		7.208												2015/06/17		2015/06/17		
							ZAAM0000319Z5		7.383												2015/09/16		2015/09/16		
							ZAAM0000319Z5		7.675												2015/12/17		2015/12/17		
							ZAAM0000319Z5		8.142												2016/03/16		2016/03/16		
							ZAAM0000319Z5		8.393												2016/06/17		2016/06/17		
							ZAAM0000319Z5		8.406												2016/09/16		2016/09/16		
							ZAAM0000319Z5		8.408												2016/12/16		2016/12/16		
							ZAAM0000319Z5		8.435												2017/03/17		2017/03/17		
							ZAAM0000319Z5		8.383												2017/06/16		2017/06/16		
							ZAAM0000319Z5		8.391												2017/09/18		2017/09/18		
							ZAAM0000319Z5		8.083												2017/12/18		2017/12/18		
Negotiable Certificates Of Deposit	NBNNCD0201503YE5R5.5	NEDBANK CAPITAL	Matured	2015/03/17		2015/05/18	ZAAM0000320A1	5000000	5.925	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201603YE7T.3000000	RAND MERCHANT BANK	Matured	2015/03/17		2016/03/16	ZAAM0000320A9	1300000000	7.3	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0190315BJ03XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/03/17		2016/03/16	ZAAM0000320J2	2000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAM0000320J2																2016/03/16		
							ZAAM0000320J2		6.656												2015/06/17		2015/06/17		
							ZAAM0000320J2		7.033												2015/09/16		2015/09/16		
							ZAAM0000320J2		7.325												2015/12/17		2015/12/17		
Floating Rate Notes	ABFFRN0201603YE3QJ03XXXXPL880.	ABSA BANK LIMITED	Matured	2015/03/17		2016/03/17	ZAAM0000316S0	500000000	7.4	QUTF	Based on issue date	17	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/06/17						Category3
							ZAAM0000316S0		6.933												2015/06/17				
							ZAAM0000316S0		7.108												2015/09/17				
							ZAAM0000316S0		7.4												2015/12/17				
Negotiable Certificates Of Deposit	RANNCD0201505170T5.9500000	RAND MERCHANT BANK	Matured	2015/03/17		2015/05/18	ZAAM0000320K0	5000000	9.5	TERM	None														Category2
Floating Rate Notes	RMAFRN0201603YE3JJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/17		2016/03/16	ZAAM0000319W6	2850000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS 72.5-BPS		None	Issuer Defined							Category3
							ZAAM0000319W6																2016/03/16		
							ZAAM0000319W6		6.656												2015/06/17		2015/06/17		
							ZAAM0000319W6		7.033												2015/09/17		2015/09/17		
							ZAAM0000319W6		7.325												2015/12/17		2015/12/17		
Floating Rate Notes	ABFFRN0201603YE3J003XXXXPL05	ABSA BANK LIMITED	Matured	2015/03/17		2018/03/16	ZAAM0000315P7	7000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
							ZAAM0000315P7																2018/09/17		
							ZAAM0000315P7		7.183												2015/06/17		2015/06/17		
							ZAAM0000315P7		7.358												2015/09/16		2015/09/16		
							ZAAM0000315P7		7.65												2015/12/17		2017/12/18		
							ZAAM0000315P7		8.050												2016/03/16		2016/03/16		
							ZAAM0000315P7		8.356												2016/06/17		2016/06/17		
							ZAAM0000315P7		8.406												2016/09/16		2016/09/16		
							ZAAM0000315P7		8.408												2016/12/16		2016/12/16		
							ZAAM0000315P7		8.363												2017/03/16		2017/03/16		
							ZAAM0000315P7		8.367												2017/06/16		2017/06/16		
							ZAAM0000315P7		8.086												2017/09/18		2016/06/17		
							ZAAM0000315P7		8.190												2017/12/18		2019/12/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0190315BJ03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2016/03/17	ZAAM0000315U1	0	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							ZAAM0000315U1																2016/03/16		
							ZAAM0000315U1		6.656												2015/06/17		2015/06/17		
							ZAAM0000315U1		7.033												2015/09/17		2015/09/17		
							ZAAM0000315U1		7.325												2015/12/17		2015/12/17		
Commercial Paper Bills/ Capital Project Bills	APTCPB0201512141	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIP	Matured	2015/03/17		2015/12/17	ZAAM0000313J1	4400000	7.3		None														Category1
Negotiable Certificates Of Deposit	RANNCD0201603YE7T.3000000	RAND MERCHANT BANK	Matured	2015/03/17		2016/03/17	ZAAM0000312R6		7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201503YE7T.8500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2015/09/17	ZAAM0000320R5	130000000	6.12	TERM	None														Category2
Promissory Notes	TLDPN0201503181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/03/18	ZAAM0000314H4	500000000			None														Category1

Debentures	SRBDEB20210240127T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/05	2013/04/01	ZAM000123006	404000000	5.7	TERM	None													Category2
Debentures	SRBDEB20210240127T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/05	2013/04/05	ZAM000123014	1400000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0210240277J2000000	RAND MERCHANT BANK	Matured	2015/03/05	2016/03/24	ZAM000135005	7000000	7.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0210240277J7.500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05	2016/03/24	ZAM000135013	1000000	7.5	TERM	None													Category2
Floating Rate Notes	RMAFRN0210D3S3UJD3XXXXPL81UB	RAND MERCHANT BANK	Matured	2015/03/05	2016/03/24	ZAM000123983	200000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-108-BPS		None		Issuer Defined						Category3
						ZAM000123983																2016/03/23	
						ZAM000123983		7.222												2015/06/05		2015/06/05	
						ZAM000123983		7.388												2015/09/05		2015/09/25	
						ZAM000123983		7.705												2015/12/06		2015/12/06	
						ZAM000123983		8.313												2016/03/05		2016/03/29	
						ZAM000123983		8.525												2016/05/05		2016/05/25	
						ZAM000123983		8.438												2016/09/05		2016/09/06	
						ZAM000123983		8.438												2016/12/06		2016/12/27	
						ZAM000123983		8.405												2017/03/07		2017/03/07	
						ZAM000123983		8.405												2017/06/06		2017/06/06	
						ZAM000123983		8.405												2017/09/06		2017/09/06	
						ZAM000123983		8.226												2017/12/07		2017/12/07	
Negotiable Certificates Of Deposit	SBKNCD0210240277L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05	2015/09/01	ZAM000123965	500000000	6	TERM	None													Category2
Debentures	SRBDEB20210240127L650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/05	2015/04/01	ZAM000123995	1500000000	5.65	TERM	None													Category2
Debentures	SRBDEB20210240127L710	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/05	2015/04/02	ZAM000123999	900000000	5.71	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20210152276L725	NEDBANK CAPITAL	Matured	2015/03/05	2015/09/28	ZAM000123991	2000000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20210152276L3	NEDBANK CAPITAL	Matured	2015/03/05	2015/07/04	ZAM000123933	7000000	6.3	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20210152276L8	NEDBANK CAPITAL	Matured	2015/03/05	2015/09/04	ZAM000123937	1000000	6.8	TERM	None													Category2
Debentures	SRBDEB20210240127L725	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/05	2015/04/08	ZAM000123002	1140000000	5.72	TERM	None													Category2
Promissory Notes	TLDPRX0210I201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/05	2015/03/25	ZAM000123929	85000000	7	TERM	None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0210203U3XXXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05	2016/03/24	ZAM000123975	2000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined						Category3
						ZAM000123975																2016/03/24	
						ZAM000123975		6.917												2015/06/24		2015/06/24	
						ZAM000123975		7.083												2015/09/24		2015/09/24	
						ZAM000123975		7.4												2015/12/28		2015/12/28	
Linked Negotiable Certificates Of Deposit	RANLNCD0210D9Z5MPRMFRNMB259	RAND MERCHANT BANK	Matured	2015/03/06	2015/09/28	ZAM000123154	0	6.66	MTH	None	26	ZAR-PRIME	MINUS-259-BPS		None		Ad Hoc						Category3
						ZAM000123154		6.81												2015/07/24			
Negotiable Certificates Of Deposit	SBKNCD0210240277J.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/06	2016/03/24	ZAM000123097	3000000	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0210240277L0500000	RAND MERCHANT BANK	Matured	2015/03/06	2015/06/25	ZAM000123135	30000000	6.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20210152276L555	NEDBANK CAPITAL	Matured	2015/03/06	2015/09/28	ZAM000123139	2000000	5.55	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0210203U3XXXXXPL108	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/06	2016/03/24	ZAM000123188	2000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined						Category3
						ZAM000123188																2016/03/26	
						ZAM000123188		7.222												2015/06/26		2015/06/26	
						ZAM000123188		7.388												2015/09/26		2015/09/26	
						ZAM000123188		7.705												2015/12/26		2015/12/26	
						ZAM000123188		8.313												2016/03/26		2016/03/29	
						ZAM000123188		8.525												2016/05/26		2016/05/26	
						ZAM000123188		8.438												2016/09/26		2016/09/26	
						ZAM000123188		8.438												2016/12/26		2016/12/27	
						ZAM000123188		8.405												2017/03/27		2017/03/27	
						ZAM000123188		8.405												2017/06/26		2017/06/26	
						ZAM000123188		8.405												2017/09/26		2017/09/26	
						ZAM000123188		8.226												2017/12/27		2017/12/27	
Negotiable Certificates Of Deposit	ABPNCD0210D9Z5TE.05	ABSA BANK LIMITED	Matured	2015/03/06	2015/06/26	ZAM000123147	3000000	6.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0210D3Z3MPRMFRNMB248	RAND MERCHANT BANK	Matured	2015/03/06	2016/03/24	ZAM000123182	1000000	5.77	MTH	None	26	ZAR-PRIME	MINUS-248-BPS		None		Ad Hoc						Category3
						ZAM000123182		7.02												2015/07/24			
Negotiable Certificates Of Deposit	IPNNCD0210I202J7L75	INVESTEC BANK LIMITED	Matured	2015/03/06	2015/09/28	ZAM000123171	4000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0210240277L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/06	2015/09/28	ZAM000123139	30000000	6	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0210D2Z4ZLQXXXXXPL P8.8	NEDBANK CAPITAL	Matured	2015/03/06	2015/09/28	ZAM000123200	50000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM000123170																2016/03/04	
						ZAM000123170		6.942												2015/06/26		2015/06/26	
						ZAM000123170		7.108												2015/09/25		2015/09/25	
						ZAM000123170		7.425												2015/12/26		2015/12/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0210D1B0ZQSJU3XXXXXPL P1.1	NEDBANK CAPITAL	Matured	2015/03/06	2016/03/24	ZAM000123196	200000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM000123196																2016/03/26	
						ZAM000123196		7.242												2015/06/26		2015/06/26	
						ZAM000123196		7.408												2015/09/26		2015/09/26	
						ZAM000123196		7.725												2015/12/26		2015/12/26	
						ZAM000123196		8.335												2016/03/26		2016/03/29	
						ZAM000123196		8.461												2016/06/27		2016/06/27	
						ZAM000123196		8.408												2016/09/26		2016/09/26	
						ZAM000123196		8.408												2016/12/26		2016/12/27	
						ZAM000123196		8.425												2017/03/27		2017/03/27	
						ZAM000123196		8.525												2017/06/26		2017/06/26	
						ZAM000123196		8.092												2017/09/26		2017/09/26	
						ZAM000123196		8.226												2017/12/27		2017/12/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0K2015I001	ESKOM HOLDINGS SOC LTD	Matured	2015/03/06	2015/09/25	ZAM000123069	200000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	VRESAPPIP2015I001	VREDE TOLL ROAD TUNNEL AUTHORITY VRESAP PIP	Matured	2015/03/06	2015/09/25	ZAM000123077	100000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0210D5B2ZLQXXXXXPL P0.5	NEDBANK CAPITAL	Matured	2015/03/27	2015/09/28	ZAM000123543	45000000	6.605	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM000123543																2015/09/28	
						ZAM000123543		6.642												2015/06/25		2015/06/25	
Negotiable Certificates Of Deposit	RANNCD0210D3Z4TJ2000000	RAND MERCHANT BANK	Matured	2015/03/27	2016/03/24	ZAM000123238	7000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20210152276L3	NEDBANK CAPITAL	Matured	2015/03/27	2015/09/28	ZAM000123253	2000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20210152276L8	NEDBANK CAPITAL	Matured	2015/03/27	2015/09/28	ZAM000123257	1000000	7.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0210240277J.40	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2015/09/28	ZAM000123276	3000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0210I202J7L525	INVESTEC BANK LIMITED	Matured	2015/03/27	2015/09/28	ZAM000123444	7000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0210240277L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2015/09/27	ZAM000123469	5000000	6.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD20210242977L05	NEDBANK CAPITAL	Matured	2015/03/27	2015/06/26	ZAM000123535	4000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0210D3Z4TJ.300000	RAND MERCHANT BANK	Matured	2015/03/27	2016/03/24	ZAM000123311	0	7.305	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0210D3U3JQXXXXXPL775	INVESTEC BANK LIMITED	Matured	2015/03/27	2016/03/24	ZAM000123303	0	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined						Category3
						ZAM000123303																2015/09/24	
						ZAM000123303		6.917												2015/12/24		2015/12/24	
						ZAM000123303		7.083												2016/03/24		2016/03/24	
						ZAM000123303		7.4												2016/03/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD0210D3U3JQXXXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2016/03/24	ZAM000123360	15000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined						Category3
						ZAM000123360																2016/03/24	
						ZAM000123360		6.917												2015/06/24		2015/06/24	
						ZAM000123360		7.083												2015/09/24		2015/09/24	
						ZAM000123360		7.4												2015/12/28		2015/12/28	
Negotiable Certificates Of Deposit	RANNCD0210D3Z4TJ.3250000	RAND MERCHANT BANK	Matured	2015/03/27	2016/03/24	ZAM000123320	7000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0210D9Z5TE.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2015/06/26	ZAM000123384	46000000	6	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	TLDPRX0210I201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/27	2015/09/25	ZAM000123424	80000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0210D3Z7T.30	ABSA BANK LIMITED	Matured	2015/03/27	2016/03/24	ZAM000123347	5000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0210D9Z5TE.750000	ABSA BANK LIMITED	Matured	2015/03/27	2015/09/28	ZAM000123387	10000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0210D9Z5TE.7500000	RAND MERCHANT BANK	Matured	2015/03/27	2015/09/28	ZAM000123428	20400000	7.5	TERM	None													Category2
Floating Rate Notes	ABFFRN0210D3S3UJD3XXXXXPL725	ABSA BANK LIMITED	Matured	2015/03/27	2016/03/24	ZAM000123295	100000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
						ZAM000123295																2016/03/24	
						ZAM000123295		6.867												2015/06/24		2015/06/24	
						ZAM000123295		7.033												2015/09/28		2015/12/28	
						ZAM000123295		7.35												2015/12/28		2015/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200203U3JQXXXXXPL I.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2020/03/25	ZAM000123352	4000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined						Category3
						ZAM000123352																2020/03/25	
						ZAM000123352		7.467												2015/06/25		2015/06/25	
						ZAM000123352		7.691												2015/09/25		2015/09/25	
						ZAM000123352		7.99												2015/12/26		2015/12/26	
						ZAM000123352		8.558												2016/03/26		2016/03/26	
						ZAM000123352		8.692												2016/06/27		2016/06/27	
						ZAM000123352		8.685												2016/09/27		2016/09/27	
						ZAM000123352		8.685												2016/12/27		2016/12/27	
						ZAM000123352		8.65												2017/03/27		2017/03/27	
						ZAM000123352		8.65												2017/06/27		2017/06/27	
						ZAM000123352		8.311												2017/09/27		2017/09/27	
						ZAM000123352		8.485												2017/12/27		2017/12/27	
						ZAM000123352		8.45												2018/03/27		2018/03/27	
						ZAM000123352		8.263												2018/06/27		2018/06/27	
						ZAM000123352		8.263												2018/09/27		2018/09/27	
						ZAM000123352		8.479												2018/12/27		2018/12/27	
						ZAM000123352		8.479												2019/03/27		2019/03/27	
						ZAM000123352		8.556												2019/06/27		2019/06/27	
						ZAM000123352		8.111												2019/09/27		2019/09/27	
						ZAM000123352		8.225												2019/12/27		2019/12/27	
Floating Rate Notes	ABFFRN0210D9Z5J0JQXXXXXPL P0.50	ABSA BANK LIMITED	Matured	2015/03/27	2015/09/28	ZAM000123500	45000000	6.605	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
						ZAM000123501																2015/09/28	
						ZAM000123501		6.642												2015/06/29		2015/06/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210D9Z5J0JQXXXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2015/09/28	ZAM000123527	45000000	6.605	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
						ZAM000123527																2015/09/28	
						ZAM000123527		6.642												2015/06/29		2015/06/29	
Floating Rate Notes	RMAFRN0210D3S3UJD3XXXXXPL B52.5	RAND MERCHANT BANK	Matured	2015/03/27	2015/09/28	ZAM000123483	45000000	6.803	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined						Category3
						ZAM000123483																2015/09/28	
						ZAM000123483		6.997												2015/06/29		2015/06/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210D3X2ZPRMSSZAMP2.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2016/03/24	ZAM000123337	500000000	4.8	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None		Ad Hoc						Category3
						ZAM000123337																2015/05/27	
						ZAM000123337																2015/06/08	
						ZAM000123337																2015/09/28	
						ZAM000123337																2015/09/28	
						ZAM000123337																2015/09/28	
						ZAM000123337																2015/12/07	
						ZAM000123337																2015/12/28	
						ZAM000123337																2016/03/28	
						ZAM000123337																2016/01/27	
						ZAM000123337																2016/03/24	
						ZAM000123337		7.05												2015/07/24			
Negotiable Certificates Of Deposit	SBSNCD0210D9Z5TE.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2015/09/28	ZAM000123402	2000000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0210D9Z5T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2016/03/24	ZAM000123410	4000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0210D3Z7T8.7500000	RAND MERCHANT BANK	Matured	2015/03/27	2015/03/27	ZAM000123504	2000000	8.1	ISDF	None													Category2
						ZAM000123504																2015/09/28	
						ZAM000123504																2016/03/27	
						ZAM000123504																2016/03/28	
						ZAM000123504																2016/09/27	
						ZAM000123504																2017/03/27	
						ZAM000123504																2017/03/27	
Negotiable Certificates Of Deposit	SBSNCD0210D9Z5TE	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2015/06/26	ZAM000123426	18000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0210I1229ZT6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27	2015/12/28	ZAM000123428	47000000	6.95	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0210D9Z5TE.15	INVESTEC BANK LIMITED	Matured	2015/03/27	2015/06/26	ZAM000123477	90000000	6.15	TERM	None													Category2
Floating Rate Notes	RMAFRN0210D3S3UJD3XXXXXPL B72.5	RAND MERCHANT BANK	Matured	2015/03/27	2015/03/24	ZAM000123381	0	7.35	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined						Category3
						ZAM000123381																2016/03/24	
						ZAM000123381		6.861												2015/06/24		2015/06/24	
						ZAM000123381		7.033												2015/09/24		2015/09/24	
						ZAM000123381		7.35												2015/12/28		2015/12/28	
Floating Rate Notes	ABFFRN0210D3S3UJD3XXXXXPL B60.	ABSA BANK LIMITED	Matured	2015/03/27	2016/03/24	ZAM000123436	110000000	7.15	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined						Category3
						ZAM000123436																2016/03/24	
						ZAM000123436		6.943												2015/06/24		2015/06/24	
						ZAM000123436		7.108												2015/09/25		2015/09/25	
						ZAM000123436		7.425												2015/12/24		2015/12/24	
Negotiable Certificates Of Deposit	NBNKCD20211130276.925	NEDBANK CAPITAL	Matured	2015/03/30	2015/11/26	ZAM000123616	150000000	6.925	TERM	None													Category2
Promissory Notes	ABPPRX0210I1307L4135	ABSA BANK LIMITED	Matured	2015/03/30	2015/06/12	ZAM000123786	184000000	6.4125	TERM	None													Category1
Negotiable Certificates Of Deposit	NBNKCD20210152276T.35	NEDBANK CAPITAL	Matured	2015/03/30	2016/03/28	ZAM000123782	10000000	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0210D3Z7T.3250000	RAND MERCHANT BANK	Matured	2015/03/30	2016/03/24	ZAM000123624	10000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0210D3Z7T.3500000	RAND MERCHANT BANK	Matured	2015/03/30	2016/03/24	ZAM000123632	20000000	7.35	TERM	None													Category2
Floating Rate Notes	RMAFRN0210D3S3UJD3XXXXXPL B50.	RAND MERCHANT BANK	Matured	2015/03/30	2015/09/28	ZAM000123584	50000000	6.605	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
						ZAM000123584																2015/09/28	
						ZAM000123584		6.642												2015/06/30		2015/06/30	
Linked Negotiable Certificates Of Deposit	RANLNCD0210D9Z5MPRMFRNMB259.	RAND MERCHANT BANK	Matured	2015/03/30	2015/09/28	ZAM000123915	0	6.66	MTH	None	30	ZAR-PRIME	MINUS-259-BPS		None		Ad Hoc						Category3
						ZAM000123915		6.91												2015/07/24			
Negotiable Certificates Of Deposit	SBSNCD0210D3Z7T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30	2016/03/31	ZAM000123659	3000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0210D3Z7T.300000	RAND MERCHANT BANK	Matured	2015/03/30	2016/03/24	ZAM000123667	3000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD20210242977L39	NEDBANK CAPITAL	Matured	2015/03/30	2016/03/28	ZAM000123658	9900000	7.39	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD20210242977L525	NEDBANK CAPITAL	Matured	2015/03/30	2015/06/30	ZAM000123624	7000000	6.025	TERM	None													Category2
Promissory Notes	ABPPRX0210I1307L6250	ABSA BANK LIMITED	Matured	2015/03/30	2015/09/18	ZAM000123798	1000000	6.625	TERM	None													Category1
Negotiable Certificates Of Deposit	NBNKCD20210152276L55	NEDBANK CAPITAL	Matured	2015/03/30	2015/09/28	ZAM000123852	5000000	6.55	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0210D3Z3MPRMFRNMB247.	RAND MERCHANT BANK	Matured	2015/03/30	2016/03/24	ZAM000123840	20000000	6.76	MTH	None	30	ZAR-PRIME	MINUS-247-BPS		None		Ad Hoc						Category3
						ZAM000123840		7.03												2015/07/24			
Linked Negotiable Certificates Of Deposit	NBNLNCD0210D3U3JQXXXXXPL725	NEDBANK CAPITAL	Matured	2015/03/30	2016/03/24	ZAM000123626	5000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM000123626																2016/03/24	
						ZAM000123626		6.867												2015/06/24		2015/06/24	
						ZAM000123626		7.033												2015/09/24		2015/09/24	
						ZAM000123626		7.35												2015/12/24		2015/12/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210D3U3JQXXXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30	2018/03/24	ZAM000123774	20000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer

							ZAM000234301		7.225										2013/07/01	2015/07/01	
							ZAM000234301		7.325										2015/10/01	2015/10/01	
							ZAM000234301		7										2016/01/06	2016/01/04	
							ZAM000234301		8.125										2016/04/01	2016/04/01	
							ZAM000234301		8.425										2016/07/01	2016/07/01	
							ZAM000234301		8.43333										2016/10/03	2016/10/03	
							ZAM000234301		8.425										2017/01/03	2017/01/03	
							ZAM000234301		8.425										2017/04/05	2017/04/03	
							ZAM000234301		8.425										2017/07/05	2017/07/03	
							ZAM000234301		8.061										2017/10/02	2017/10/02	
							ZAM000234301		8.125										2018/01/02	2018/01/02	
Floating Rate Notes	ABFFRN2016033132JI3XXXXPL725	ABSA BANK LIMITED	Matured	2015/04/01	2016/03/31	ZAM000234327		2000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000234327													2016/03/31	
							ZAM000234327		6.887										2015/06/30	2015/06/30	
							ZAM000234327		7.025										2015/09/30	2015/09/30	
							ZAM000234327		7.25										2015/12/31	2015/12/31	
Treasury Bills	SATBBX2015003201	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/01	2016/03/31	ZAM000234341	737000000					None									Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2016033003JJ0XXXXPL80	INVESTEC BANK LIMITED	Matured	2015/04/01	2016/03/30	ZAM000234350		0	7.43		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
							ZAM000234350													2016/03/30	
							ZAM000234350		6.943										2015/06/30	2015/06/30	
							ZAM000234350		7.106										2015/09/30	2015/09/30	
							ZAM000234350		7.425										2015/12/30	2015/12/30	
Promissory Notes	TLDPRN2015003001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01	2015/09/01	ZAM000234424	5000000														Category1
Linked Negotiable Certificates Of Deposit	SBISLNCD2016033132J6B0XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01	2016/03/31	ZAM000234624	7500000	0	7.08		ISDF	None		ZAR-JIBAR6	PLUS-0.225-PRCT		None	Issuer Defined			Category3
							ZAM000234624													2016/03/31	
							ZAM000234624		7.075										2015/10/01	2015/10/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017033132JI3XXXXPL P6.85	NEDBANK CAPITAL	Matured	2015/04/01	2017/03/31	ZAM000234657	10000000	0	8.31		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000234657													2017/03/31	
							ZAM000234657		7.156										2015/07/01	2015/07/01	
							ZAM000234657		7.156										2015/10/01	2015/10/01	
							ZAM000234657		7.475										2016/01/06	2016/01/04	
							ZAM000234657		8.083										2016/04/01	2016/04/01	
							ZAM000234657		8.206										2016/07/01	2016/07/01	
							ZAM000234657		8.20833										2016/10/03	2016/10/03	
							ZAM000234657		8.31										2017/01/05	2017/01/03	
Promissory Notes	ABNRNX2016040127SL59	ABSA BANK LIMITED	Matured	2015/04/01	2016/04/01	ZAM000234658	3000000	0	8.19		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD2015081277K.42G	NEDBANK CAPITAL	Matured	2015/04/01	2015/08/17	ZAM000234743	10000000	0	6.42		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD2015100127S.72S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01	2015/10/21	ZAM000234847	8000000	0	6.725		TERM	None									Category2
Debentures	SRBDEB2015042927L.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01	2015/04/29	ZAM000234541	465000000	5.63			TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD2015081277L.64	NEDBANK CAPITAL	Matured	2015/04/01	2015/08/17	ZAM000234350	5000000	6.44			TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD2015070127S.D2S	NEDBANK CAPITAL	Matured	2015/04/01	2015/07/01	ZAM000234384	6000000	6.025			TERM	None									Category2
Promissory Notes	TLDPRN2015100001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01	2015/10/01	ZAM000234457	5000000	0	7.5		TERM	None									Category1
Debentures	SRBDEB2015110427S.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01	2015/11/04	ZAM000234517	2589000000	8.5			TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016033003JI3XXXXPL P1.075	NEDBANK CAPITAL	Matured	2015/04/01	2016/03/30	ZAM000234418	14000000	8.33			ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000234418													2016/03/30	
							ZAM000234418		7.225										2015/07/01	2015/07/01	
							ZAM000234418		7.325										2015/10/01	2015/10/01	
							ZAM000234418		7.7										2016/01/06	2016/01/04	
							ZAM000234418		8.206										2016/04/01	2016/04/01	
							ZAM000234418		8.425										2016/07/01	2016/07/01	
							ZAM000234418		8.43333										2016/10/03	2016/10/03	
							ZAM000234418		8.425										2017/01/03	2017/01/03	
							ZAM000234418		8.425										2017/04/03	2017/04/03	
							ZAM000234418		8.425										2017/07/03	2017/07/03	
							ZAM000234418		8.061										2017/10/02	2017/10/02	
							ZAM000234418		8.225										2018/01/02	2018/01/02	
Floating Rate Notes	RMAFRN2017033132JI03XXXXPLB85.	RAND MERCHANT BANK	Matured	2015/04/01	2017/03/31	ZAM000234582	10000000	0	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined			Category3
							ZAM000234582													2017/03/31	
							ZAM000234582		6.999										2015/06/30	2015/06/30	
							ZAM000234582		7.155										2015/09/30	2015/09/30	
							ZAM000234582		7.475										2016/01/06	2016/01/04	
							ZAM000234582		8.083										2016/03/31	2016/03/31	
							ZAM000234582		8.206										2016/06/30	2016/06/30	
							ZAM000234582		8.206										2016/09/30	2016/09/30	
							ZAM000234582		8.206										2016/12/30	2016/12/30	
Linked Negotiable Certificates Of Deposit	SBISLNCD2018033132JI03XXXXPL P1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01	2018/03/31	ZAM000234250	200000000	8.24			ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined			Category3
							ZAM000234250													2018/03/31	
							ZAM000234250		7.23										2015/07/01	2015/07/01	
							ZAM000234250		7.398										2015/10/01	2015/10/01	
							ZAM000234250		7.705										2016/01/06	2016/01/04	
							ZAM000234250		8.313										2016/04/01	2016/04/01	
							ZAM000234250		8.438										2016/07/01	2016/07/01	
							ZAM000234250		8.43833										2016/10/03	2016/10/03	
							ZAM000234250		8.438										2017/01/03	2017/01/03	
							ZAM000234250		8.438										2017/04/03	2017/04/03	
							ZAM000234250		8.438										2017/07/03	2017/07/03	
							ZAM000234250		8.072										2017/10/02	2017/10/02	
							ZAM000234250		8.313										2018/01/02	2018/01/02	
Negotiable Certificates Of Deposit	SBIXCD2021034300TS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01	2015/04/30	ZAM000234529	4000000	0	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD2015112727S.8000000	RAND MERCHANT BANK	Matured	2015/04/01	2015/11/27	ZAM000234574	0	6.95			TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD2015043027S.67S	NEDBANK CAPITAL	Matured	2015/04/01	2015/04/30	ZAM000234428	2000000	5.675			TERM	None									Category2
Debentures	SRBDEB2015042827S.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08	2015/04/28	ZAM000234483	2000000000	5.67			TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD2015121227S.85	NEDBANK CAPITAL	Matured	2015/12/01	2016/12/01	ZAM000234632	125000000	6.85			TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD2015121227L.E7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01	2015/12/21	ZAM000234673	125000000	6.875			TERM	None									Category2
Promissory Notes	TLDPRN2015100001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01	2015/10/01	ZAM000234442	10000000	0				None									Category1
Promissory Notes	TLDPRN2016033001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01	2016/03/31	ZAM000234459	10000000	0				None									Category1
Promissory Notes	TLDPRN2016033001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01	2016/03/31	ZAM000234459	10000000	0				None									Category1
Linked Negotiable Certificates Of Deposit	SBISLNCD2017033132JI03XXXXPL B5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01	2017/03/31	ZAM000234665	100000	0	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3
							ZAM000234665													2017/03/31	
							ZAM000234665		7										2015/07/01	2015/07/01	
							ZAM000234665		7.156										2015/10/01	2015/10/01	
							ZAM000234665		7.475										2016/01/06	2016/01/04	
							ZAM000234665		8.083										2016/04/01	2016/04/01	
							ZAM000234665		8.206										2016/07/01	2016/07/01	
							ZAM000234665		8.20833										2016/10/03	2016/10/03	
							ZAM000234665		8.206										2017/01/03	2017/01/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016022603JI03XXXXPL P6.7	NEDBANK CAPITAL	Matured	2015/04/02	2016/02/26	ZAM000234681	150000000	7.19			ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000234681													2016/02/26	
							ZAM000234681		6.825										2015/05/26	2015/05/26	
							ZAM000234681		7										2015/08/26	2015/08/26	
							ZAM000234681		7.193										2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	SBISLNCD2016033132JI03XXXXPL P5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02	2016/03/31	ZAM000234715	1250000000	7.25			ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM000234715													2016/03/31	
							ZAM000234715		6.8										2015/05/26	2015/05/26	
							ZAM000234715		7.075										2015/08/26	2015/08/26	
							ZAM000234715		7.267										2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	SBISLNCD2015100239PRMSSZMRP2.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02	2015/10/02	ZAM000234830	100000000	6.6			ISDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc			Category3
							ZAM000234830													2015/05/04	
							ZAM000234830													2015/06/02	
							ZAM000234830													2015/07/30	
							ZAM000234830													2015/08/31	
							ZAM000234830													2015/10/01	
							ZAM000234830													2015/09/02	
							ZAM000234830		6.95										2015/07/24		
Floating Rate Notes	ABFFRN2018040232JI03XXXXPLB107.5	ABSA BANK LIMITED	Matured	2015/04/02	2018/04/02	ZAM000235043	150000000	8.23			ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined			Category3
							ZAM000235043													2018/04/02	
							ZAM000235043		7.225										2015/07/02	2015/07/01	
							ZAM000235043		7.383										2015/10/02	2015/04/01	
							ZAM000235043		7.7										2016/01/04	2016/01/04	
							ZAM000235043		8.308										2016/04/04	2016/04/04	
							ZAM000235043		8.425										2016/07/04	2016/07/03	
							ZAM000235043		8.43333										2016/10/03	2016/07/04	
							ZAM000235043		8.425										2017/01/03	2017/01/03	
							ZAM000235043		8.425										2017/04/03	2017/04/03	
							ZAM000235043		8.425										2017/07/03	2017/07/03	
							ZAM000235043		8.06										2017/10/02	2018/01/02	
							ZAM000235043		8.233										2018/01/02	2017/10/02	
Floating Rate Notes	ABFFRN2020040232JI03XXXXPLB132.5	ABSA BANK LIMITED	Matured	2015/04/02	2020/04/02	ZAM000234830	7000000	8.13			ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined			Category3
							ZAM000234830													2020/04/02	
							ZAM000234905		7.475										2015/07/02	2019/04/02	
							ZAM000234905		7.633										2015/10/02	2019/07/02	
							ZAM000234905		7.95										2016/01/04	2016/01/04	
							ZAM000234905		8.558										2016/04/04	2016/07/04	
							ZAM000234905		8.883										2016/07/04	2016/07/04	
							ZAM000234905		8.883										2016/10/03	2017/01/03	
							ZAM000234905		8.883										2017/04/03	2017/04/03	
							ZAM000234905		8.955										2017/04/03	2018/10/02	
							ZAM000234905		8.675										2017/07/03	2017/07/03	
							ZAM000234905		8.317										2017/10/02	2017/10/02	
							ZAM000234905		8.485										2018/01/02	2018/01/02	
							ZAM000234905		8.235										2018/04/03	2018/04/03	
							ZAM000234905		8.235										2018/07/02	2018/07/02	
							ZAM000234905		8.333										2018/10/02	2018/10/02	
							ZAM000234905		8.475										2019/01/02	2019/01/02	
							ZAM000234905		8.465										2019/04/02	2020/04/02	
							ZAM000234905		8.35										2019/07/02	2019/07/02	
							ZAM000234905		8.125										2019/10/02	2019/10/02	
							ZAM000234905		8.25										2020/01/02	2020/01/02	
Linked Negotiable Certificates Of Deposit	SBISLNCD2018033132JI03XXXXPL P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02	2018/03/31	ZAM000234870	200000000	8.26			ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			Category3
							ZAM000234870													2018/03/31	
							ZAM000234870		7.25										2015/07/02	2015/07/02	
							ZAM000234870		7.408										2015/10/01	2015/10/01	
							ZAM000234870		7.725										2016/01/04	2016/01/04	
							ZAM000234870		8.333										2016/04/01	2016/04/01	
							ZAM000234870		8.458										2016/07/04	2016/07/04	
							ZAM000234870		8.45833										2016/10/03	2016/10/03	
							ZAM000234870		8.458										2017/01/03	2017/01/03	
							ZAM000234870		8.458										2017/04/03	2017/04/03	
							ZAM000234870		8.15										2017/07/03	2017/07/03	
							ZAM000234870		8.050										2017/10/02	2017/10/02	
							ZAM000234870		8.125										2018/01/02	2018/01/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018040232JI03XXXXPL P1.1	NEDBANK CAPITAL	Matured	2015/04/02	2018/04/02	ZAM000235076	150000000	8.26			ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000235076													2018/04/02	
							ZAM000235076		7.25										2015/07/02	2015/07/02	
							ZAM000235076		7.408										2015/10/02	2015/10/02	
							ZAM000235076		7.725										2016/01/04	2016/01/04	
							ZAM000235076		8.333										2016/04/04	2016/04/04	
							ZAM000235076		8.458										2016/07/04	2016/07/04	
							ZAM000235076		8.458										2016/10/03	2016/10/03	
							ZAM000235076		8.458										2017/01/03	2017/01/03	
							ZAM000235076		8.458										2017/04/03	2017/04/03	
							ZAM000235076		8.45										2017/07/03	2017/07/03	
							ZAM000235076		8.258										2017/10/02	2017/10/02	
							ZAM000235076		8.258										2018/01/02	2018/01/02	
Promissory Notes	TLDPRN2015110011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02	2015/10/01	ZAM000234897	150000000	0				None									Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2016033003JI0XXXXPL80	INVESTEC BANK LIMITED	Matured	2015/04/02	2016/03/30	ZAM000234148	800000000	7.43			ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
							ZAM000234148													2016/03/30	
							ZAM000234148		6.943										2015/06/30	2015/06/30	
							ZAM000234148		7.106										2015/09/30	2015/09/30	
							ZAM000234148		7.425										2015/12/30	2015/12/30	
Negotiable Certificates Of Deposit	RMANCD2015070227S.D50000	RAND MERCHANT BANK	Matured	2015/04/02	2015/07/02	ZAM000234797	18000000	6.025			TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD2015043027S.D2S	NEDBANK CAPITAL	Matured	2015/04/02	2015/04/27	ZAM000234747	2500000	5.725			TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2015070227S.15	INVESTEC BANK LIMITED	Matured	2015/04/02	2015/07/02	ZAM000234780	18000000	6.15			TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2015100227S.80	INVESTEC BANK LIMITED	Matured	2015/04/02	2015/10/02	ZAM000234818	8000000	6.8			TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015100227S.72S	ABSA BANK LIMITED	Matured	2015/04/02	2015/10/02	ZAM000234850	8000000	6.725			TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015040227.25	ABSA BANK LIMITED	Matured	2015/04/02	2015/04/27	ZAM000234947	2000000	5.25			TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD2015060227L59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02	2015/06/02	ZAM000235012	1000000	5.95			TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016033003JI03XXXXPL P0.77	INVESTEC BANK LIMITED	Matured	2015/04/02	2016/03/30	ZAM000234921	100000000	7.26			ISDF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None	Issuer Defined			Category3
							ZAM000234921													2016/03/30	
							ZAM000234921		6.895										2015/05/26	2015/05/26	
							ZAM000234921		7.055										2015/08/26	2015/08/26	
							ZAM000234921		7.263										2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016040132JI0XXXXPL P0.78	INVESTEC BANK LIMITED	Matured	2015/04/02	2016/04/01	ZAM000235134	100000000	7.41			ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined			Category3
							ZAM000235134													2015/10/01	
							ZAM000235134		6.93										2015/07/01	2015/07/01	
							ZAM000235134		7.089										2015/10/01	2015/04/01	
							ZAM000235134		7.409										2016/01/04	2016/01/04	
Floating Rate Notes	TLDFRN2015100230JI03XXXXPLB80.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02	2015/10/02	ZAM000235187	200000000	6.95			ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000235187													2015/07/02	
							ZAM000235187		6.95										2015/07/02	2015/10/02	
Linked Negotiable Certificates Of Deposit	SBISLNCD2016040132JI03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02	2016/04/01	ZAM000234871	0	7.4			ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM000234871													2016/04/01	
							ZAM000234871		6.925										2015/07/01	2015/07/01	
							ZAM000234871		7.093										2015/10/01	2015/10/01	
							ZAM000234871		7.4										2016/01/04	2016/01/04	
Floating Rate Notes	ABFFRN2016040132JI03XXXXPLB80.	ABSA BANK LIMITED	Matured	2015/04/02	2016/04/02	ZAM000234962	200000000	7.43			ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			Category3
							ZAM000234962													2016/04/01	
							ZAM000234962		6.95										2015/07/01	2015/07/01	
							ZAM000234962		7.106										2015/10/01	2015/10/01	
							ZAM000234962		7.425										2016/01/04	2016/01/04	
Floating Rate Notes	RMAFRN2015100230JI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2015/04/02	2016/03/30	ZAM000235068	150000000	8.23			ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
							ZAM000235068													2016/03/29	
							ZAM000235068		7.217										2015/06/29	2015/06/29	
							ZAM000235068		7.365										2015/09/29	2015/09/29	
							ZAM000235068		7.7										2016/01/06	2016/01/04	
							ZAM000235068		8.308										2016/12/29	2016/03/29	
							ZAM000235068		8.433										2016/06/29	2016/06/29	
							ZAM000235068		8.433										2016/09/29	2016/09/29	
							ZAM000235068		8.433										2016/12/29	2016/12/29	
							ZAM000235068		8.417										2017/03/29	2017/03/29	
							ZAM000235068		8.408										2017/06/29	2017/06/29	
							ZAM000235068		8.408										2017/09/29	2017/09/29	
							ZAM000235068		8.213										2017/12/29	2017/12/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016040132JI03XXXXPL P1.15	INVESTEC BANK LIMITED	Matured	2015/04/02	2016/04/02	ZAM000235142	0	8.31			ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			Category3
							ZAM000235142													2016/04/04	
							ZAM000235142		7.3										2015/07/02	2015/07/02	
							ZAM000235142		7.458										2015/10/02	2016/01/04	

Debentures	SRBDEB20150422275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/22	AM00022670	1000000000	5.75	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20151129276.8	NEDBANK CAPITAL	Matured	2015/04/08		2015/11/29	AM00025944	3500000	5.8	TFR	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20160406277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/04/06	AM00035985	40000000	7.2	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160408GJD3XXXXPL99.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/04/08	AM00035987	250000000	7.4	ISDF	None		ZAR.JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined						2016/04/08	
							AM00035472																	2015/07/08	Category3
							AM00035472		6.958															2015/07/08	
							AM00035472		7.108															2015/10/08	
							AM00035472		7.433															2016/01/08	
Floating Rate Notes	RMAFRN20151008GJD3XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/04/08		2015/10/08	AM00035514	52000000	8.633																Category3
							AM00035514																	2015/10/08	
							AM00035514		6.693															2015/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160408GJD1XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/04/08	AM00035829	500000000	7.65	ISDF	None		ZAR.JIBAR1	PLUS-0.85-PRCT		None		Issuer Defined							Category3
							AM00035829																	2016/04/08	
							AM00035829		6.8															2015/05/08	
							AM00035829		6.8															2015/06/08	
							AM00035829		6.943															2015/07/08	
							AM00035829		6.993															2015/11/11	
							AM00035829		6.983															2015/08/08	
							AM00035829		6.993															2015/10/08	
							AM00035829		6.983															2015/11/09	
							AM00035829		7.111															2015/12/08	
							AM00035829		7.25															2016/01/08	
							AM00035829		7.58															2016/02/08	
							AM00035829		7.65															2016/03/08	
Debentures	SRBDEB20150415275.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/15	AM00035670	1900000000	5.65	TFR	None														Category2
Debentures	SRBDEB20150505275.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/05/05	AM00035738	1000000000	5.63	TFR	None														Category2
Debentures	SRBDEB20150506275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/05/06	AM00035761	2500000000	5.7	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20160317275.20	NEDBANK CAPITAL	Matured	2015/04/08		2016/03/17	AM00035551	20000000	7.2	TFR	None														Category2
Debentures	SRBDEB20150422275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/22	AM00035697	2000000000		TFR	None														Category2
Promissory Notes	TLDPNX20150781	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08		2015/07/08	AM00035680	200000000			None														Category1
Promissory Notes	TLDPNX20150701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08		2015/07/08	AM00035679	200000000			None														Category1
Promissory Notes	TLDPNX20150801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08		2015/08/08	AM00035621	50000000			None														Category1
Floating Rate Notes	RMAFRN20150408GJD3XXXXPL816L	RAND MERCHANT BANK	Matured	2015/04/08		2016/04/08	AM00035548	350000000	8.21	ISDF	None		ZAR.JIBAR3	PLUS-105-BPS		None		Issuer Defined							Category3
							AM00035548																	2016/04/08	
							AM00035548		7.205															2015/07/08	
							AM00035548		7.358															2015/10/08	
							AM00035548		7.683															2016/01/08	
							AM00035548		8.3															2016/04/08	
							AM00035548		8.408															2016/07/08	
							AM00035548		8.408															2016/10/10	
							AM00035548		8.408															2017/01/09	
							AM00035548		8.408															2017/04/10	
							AM00035548		8.392															2017/10/09	
							AM00035548		8.042															2018/01/09	
							AM00035548		8.208															2018/01/08	
Floating Rate Notes	ABFFRN20180405GJD3XXXXPL95	ABSA BANK LIMITED	Matured	2015/04/08		2018/04/05	AM00035647	260000000	8.21	ISDF	None		ZAR.JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined							Category3
							AM00035647																	2015/10/05	
							AM00035647		7.208															2015/07/05	
							AM00035647		7.358															2015/10/05	
							AM00035647		7.683															2016/01/05	
							AM00035647		8.283															2016/04/05	
							AM00035647		8.408															2016/07/05	
							AM00035647		8.408															2016/10/05	
							AM00035647		8.408															2017/01/05	
							AM00035647		8.408															2017/04/05	
							AM00035647		8.392															2017/07/05	
							AM00035647		8.042															2017/10/05	
							AM00035647		8.208															2018/01/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180406GJD0XXXXPL075	NEDBANK CAPITAL	Matured	2015/04/08		2018/04/06	AM00035779	25000000	8.23	ISDF	None		ZAR.JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00035779																	2015/07/06	
							AM00035779		7.233															2015/07/06	
							AM00035779		7.383															2015/10/06	
							AM00035779		7.708															2016/01/06	
							AM00035779		8.325															2016/04/06	
							AM00035779		8.433															2016/07/06	
							AM00035779		8.433															2016/10/06	
							AM00035779		8.433															2017/01/06	
							AM00035779		8.433															2017/04/10	
							AM00035779		8.417															2017/07/10	
							AM00035779		8.067															2017/10/06	
							AM00035779		8.233															2018/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180405GJD3XXXXPL105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2018/04/05	AM00035787	290000000	8.21	ISDF	None		ZAR.JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined							Category3
							AM00035787																	2015/04/05	
							AM00035787		7.208															2015/07/05	
							AM00035787		7.358															2015/10/05	
							AM00035787		7.683															2016/01/05	
							AM00035787		8.3															2016/04/05	
							AM00035787		8.408															2016/07/05	
							AM00035787		8.408															2016/10/05	
							AM00035787		8.408															2017/01/05	
							AM00035787		8.408															2017/04/10	
							AM00035787		8.392															2017/07/10	
							AM00035787		8.042															2017/10/05	
							AM00035787		8.208															2018/01/08	
Negotiable Certificates Of Deposit	ABPNCD20150406277.20	ABSA BANK LIMITED	Matured	2015/04/08		2015/04/06	AM00035560	20000000	7.2	TFR	None														Category2
Debentures	SRBDEB20150415275.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/15	AM00035682	400000000	5.68	TFR	None														Category2
Debentures	SRBDEB20150506275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/05/06	AM00035746	500000000	5.75	TFR	None														Category2
Promissory Notes	SBSPNX20170427277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2017/04/27	AM00035795	1000000000	7.6	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD20160407277.2250000	RAND MERCHANT BANK	Matured	2015/04/08		2016/04/07	AM00035884	2000000	7.225	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20151204277.225	NEDBANK CAPITAL	Matured	2015/04/08		2015/12/04	AM00035555	57000000	7.225	TFR	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20151122276.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2015/11/22	AM00035603	1010000000	6.775	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151127276.85	ABSA BANK LIMITED	Matured	2015/04/08		2015/11/27	AM00035625	35000000	6.85	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD20151105276.1000000	RAND MERCHANT BANK	Matured	2015/04/08		2015/11/05	AM00035662	1000000000	6.1	TFR	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20151100276.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2015/10/08	AM00035677	1000000	6.5	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	RMALNCD20151007MPRMFRNMB256	RAND MERCHANT BANK	Matured	2015/04/08		2015/10/07	AM00035449	200000000	6.98	MNTH	None	8	ZAR.PRIME	MINUS-256-BPS		None		Ad Hoc							Category3
							AM00035449		6.94															2015/07/34	
Promissory Notes	TLDPNX20150831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08		2015/08/31	AM00035681	60500000			None														Category1
Negotiable Certificates Of Deposit	NBKNCD20151104276.8	NEDBANK CAPITAL	Matured	2015/04/08		2015/11/04	AM00035505	1100000	6.8	TFR	None														Category2
Debentures	SRBDEB20150422275.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/22	AM00035688	1000000000	5.715	TFR	None														Category2
Debentures	SRBDEB20150506275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/05/06	AM00035753	3500000000	5.7	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151008276.05	ABSA BANK LIMITED	Matured	2015/04/08		2015/07/08	AM00035951	5000000	6.05	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20151209276.025	NEDBANK CAPITAL	Matured	2015/04/08		2015/12/09	AM00035992	4000000	6.025	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160408GJD3XXXXPL79	INVESTEC BANK LIMITED	Matured	2015/04/08		2016/04/08	AM00035506	150000000	7.41	ISDF	None		ZAR.JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined							Category3
							AM00035506																	2016/04/08	
							AM00035506		6.935															2015/07/08	
							AM00035506		7.088															2015/10/08	
							AM00035506		7.413															2016/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160407GJD3XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/04/07	AM00035597	380000000	7.36	ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined							Category3
							AM00035597																	2016/04/07	
							AM00035597		6.883															2015/07/08	
							AM00035597		7.033															2015/10/09	
							AM00035597		7.358															2016/01/08	
Negotiable Certificates Of Deposit	ABPNCD20160407277.20	ABSA BANK LIMITED	Matured	2015/04/09		2016/04/08	AM00036025	50000000	7.2	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD20160408277.2050000	RAND MERCHANT BANK	Matured	2015/04/09		2016/04/08	AM00036033	0	7.225	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151127276.85	ABSA BANK LIMITED	Matured	2015/04/09		2015/11/27	AM00036157	35000000	6.85	TFR	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20151112276.8	INVESTEC BANK LIMITED	Matured	2015/04/09		2015/11/12	AM00036025	40000000	6.8	TFR	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20160411277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2016/04/11	AM00036077	400000000	7.275	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20160408277.2	NEDBANK CAPITAL	Matured	2015/04/09		2016/04/08	AM00036101	4000000	7.2	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD20160411277.2500000	RAND MERCHANT BANK	Matured	2015/04/09		2016/01/11	AM00036174	5600000000	7	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD20160408277.2250000	RAND MERCHANT BANK	Matured	2015/04/09		2016/04/08	AM00036108	150000000	7.225	TFR	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20160408277.30	INVESTEC BANK LIMITED	Matured	2015/04/09		2016/04/08	AM00036023	0	7.3	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160408GJD3XXXXPL725	NEDBANK CAPITAL	Matured	2015/04/09		2016/04/08	AM00036165	320000000	7.36	ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00036165																	2016/04/08	
							AM00036165		6.883															2015/07/08	
							AM00036165		7.033															2015/10/09	
							AM00036165		7.375															2016/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160408GJD3XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2016/04/08	AM00036181	1000000	7.36	ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined							Category3
							AM00036181																	2016/04/08	
							AM00036181		6.883															2015/07/08	
							AM00036181		7.033															2015/10/09	
							AM00036181		7.375															2016/01/11	
Negotiable Certificates Of Deposit	SBSNCD20150811276.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/08/11	AM00036041	300000000	6.35	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20151108276.3	NEDBANK CAPITAL	Matured	2015/04/09		2015/08/11	AM00036058	200000000	6.3	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20160407277.20	ABSA BANK LIMITED	Matured	2015/04/09		2016/04/05	AM00036199	15000000	7.2	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180405GJD3XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2018/04/05	AM00036272	550000000	8.21	ISDF	None		ZAR.JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined							Category3
							AM00036272																	2018/04/05	
							AM00036272		7.208															2015/07/09	
							AM00036272		7.358															2015/10/05	
							AM00036272		7.7															2016/01/11	
							AM00036272		8.336															2016/04/11	
							AM00036272		8.408															2016/07/11	
							AM00036272		8.408															2016/10/05	
							AM00036272		8.408															2017/01/05	
							AM00036272		8.408															2017/04/10	
							AM00036272		8.392															2017/07/10	
							AM00036272		8.042															2017/10/05	
							AM00036272		8.208															2018/01/08	
Promissory Notes	TLDPNX20160408T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2016/04/08	AM00036200	752000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160408GJD3XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2016/04/08	AM00036173	30000000	7.36	ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined							Category3
							AM00036173																	2016/04/08	
							AM00036173		6.883															2015/07/08	
							AM00036173		7.033															2015/10/08	
							AM00036173		7.375															2016/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151013GJD3XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/13	AM00036130	0	13.18	ISDF	None		ZAR.JIBAR3	PLUS-6.775-PRCT		None		Issuer Defined							Category3
							AM00036130																	2015/10/14	
							AM00036130		12.933															2015/07/09	
							AM00036130		13.06															2015/10/09	
Negotiable Certificates Of Deposit	SBSNCD20151412276.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/12/14	AM00036348	1000000000	6.775	TFR	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20151127276.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/11/27	AM00036350	7000000	6.8	TFR	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20151118276.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/11/18	AM00036363	600000	6.925	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20151209276.8	NEDBANK CAPITAL	Matured	2015/04/09		2015/12/09	AM00036392	1000000	6.8	TFR	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20151204277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/12/04	AM00036116	500000000	7.275	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20151127276.8	NEDBANK CAPITAL	Matured	2015/04/09		2015/11/27	AM00036140	3500000	6.8	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20151109276.7	NEDBANK CAPITAL	Matured	2015/04/09		2015/10/09	AM00036389	800000	6.7	TFR	None														Category2
Floating Rate Notes	ABFFRN20180405GJD3XXXXPL05	ABSA BANK LIMITED	Matured	2015/04/09		2018/04/05	AM00036090	500000000	8.21	ISDF	None		ZAR.JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined							Category3
							AM00036090																	2018/04/05	
							AM00036090		7.208															2015/07/06	
							AM00036090		7.358															2015/10/05	
							AM00036090		7.683															2016/01/05	
							AM00036090		8.283															2016/04/05	
							AM00036090		8.408															2016/07/05	
							AM00036090		8.408															2016/10/05	
							AM00036090		8.408															2017/01/05	
							AM00036090		8.408															2017/04/05	
							AM00036090		8.392															2017/07/05	
							AM00036090		8.042															2017/10/05	
							AM00036090		8.208															2018/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151009GJD3XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2015/10/09	AM00036227	800000000	6.655	ISDF	None		ZAR.JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined							Category3
							AM00036227																	2015/10/09	
							AM00036227		6.733															2015/07/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151009GJD3XXXXPL5	NEDBANK CAPITAL	Matured	2015/04/09		2015/10/09	AM00036124	130000000	6.606	ISDF	None		ZAR.JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00036124																	2015/10/09	
							AM00036124		6.658															2015/07/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160411GJD1XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/09		2016/04/11	AM00036214	262000000	7.45	ISDF	None		ZAR.JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined							Category3
							AM00036214																	2016/04/11	
							AM00036214		6.908															2015/07/09	
							AM00036214		7.158															2015/10/09	
							AM00036214		7.45															2016/01/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151009GJD3XXXXPL56	NEDBANK CAPITAL	Matured	2015/04/09		2015/10/09	AM00036306	400000000	6.686	ISDF	None		ZAR.JIBAR3	PLUS-0.58-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00036306																	2015/10/09	
							AM00036306		6.728															2015/07/09	
Linked Negotiable Certificates Of Deposit	RMALNCD20151009MPRMFRNMB256	RAND MERCHANT BANK	Matured	2015/04/09		2015/10/09	AM00036309	200000000	6.98	MNTH	None	9	ZAR.PRIME	MINUS-256-BPS		None		Ad Hoc							Category3
							AM00036309		6.94															2015/07/34	
Promissory Notes	TLDPNX20151009T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/10/09	AM00036321	40000000			None														Category1
Promissory Notes	TLDPNX20150401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/04/01	AM00036255	1000000000			None														Category1
Promissory Notes	TLDPNX20150510	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/05/10	AM00036256	2500000			None														Category1
Promissory Notes	TLDPNX20150801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/08/01	AM00036257	1000000000			None														Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20180405GJD3XXXXPL875	NEDBANK CAPITAL	Matured	2015/04/09		2018/04/05	AM00036260	100000000	8.23	ISDF	None		ZAR.JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00036260																	2018/04/05	
							AM00036260		7.233															2015/07/06	
							AM00036260		7.383															2015/10/06	
							AM00036260		7.725															2016/01/11	
							AM00036260		8.333															2016/04/11	
							AM00036260		8.458															2016/07/06	
							AM00036260		8.458															2016/10/10	
							AM00036260		8.433															2017/01/09	
							AM00036260		8.433															2017/04/10	
							AM00036260		8.417															2017/07/10	
							AM00036260		8.067															2017/10/09	
							AM00036260		8.233															2

Negotiable Certificates Of Deposit	RANNCD0201604ET7,250000	RAND MERCHANT BANK	Matured	2015/04/15		2015/04/15	ZAM000227296	50000000	7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD0201604ET7,215	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2015/04/15	ZAM000227312	50000000	7.275		TERM	None													Category2
Debentures	SRBDEB20150813L,750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/05/15	ZAM000227295	500000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201504ET7,000	ABSA BANK LIMITED	Matured	2015/04/15		2015/05/15	ZAM000227328	50000000	7.25		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604ISJ0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2015/04/15	ZAM000227460	8000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
							ZAM000227460		7.38																
							ZAM000227460		6.882													2015/07/15		2015/07/15	
							ZAM000227460		7.033													2015/10/15		2015/10/15	
							ZAM000227460		7.385													2016/01/15		2016/01/15	
Negotiable Certificates Of Deposit	NBNNCD0201604ET7,275	NEDBANK CAPITAL	Matured	2015/04/15		2015/04/15	ZAM000227338	150000000	7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201504ET6,70	ABSA BANK LIMITED	Matured	2015/04/15		2015/10/15	ZAM000227347	200000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201604ET7,30	INVESTEC BANK LIMITED	Matured	2015/04/15		2015/04/15	ZAM000227442	1080000000	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201604I3250,0900000	RAND MERCHANT BANK	Matured	2015/04/15		2015/04/15	ZAM000227510	0	8.09		ISDF	None													Category2
							ZAM000227510																	2016/04/11	
							ZAM000227510																	2015/10/12	
							ZAM000227510																	2016/10/11	
							ZAM000227510																	2017/10/11	
							ZAM000227510																	2018/04/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153JI0XXXXPL80	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15		2015/04/15	ZAM000227403	0	7.46		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined						Category3
							ZAM000227403																	2016/04/15	
							ZAM000227403		6.958													2015/07/15		2015/07/15	
							ZAM000227403		7.109													2015/10/15		2015/10/15	
							ZAM000227403		7.458													2016/01/15		2016/01/15	
Promissory Notes	TLDPRN0201604141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/15		2015/04/15	ZAM000227429	1070000																	
Linked Negotiable Certificates Of Deposit	RMNJNCD0201515SBPRMFRNMB254	RAND MERCHANT BANK	Matured	2015/04/15		2015/10/15	ZAM000227262	250000000	6.71		MNTH	None	15	ZAR-PRIME	MINUS-264-BPS		None		Rd Hoc						
							ZAM000227262		5.96													2015/07/24			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604I3JE0XXXXPL735	NEDBANK CAPITAL	Matured	2015/04/15		2015/04/15	ZAM000227484	200000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000227484																	2016/04/14	
							ZAM000227484		6.882													2015/07/15		2015/07/15	
							ZAM000227484		7.033													2015/10/15		2015/10/15	
							ZAM000227484		7.383													2016/01/15		2016/01/15	
Negotiable Certificates Of Deposit	ABPNCD0201513I276,70	ABSA BANK LIMITED	Matured	2015/04/15		2015/10/15	ZAM000227300	200000000	5.7		TERM	None													Category2
Debentures	SRBDEB20150813D,375	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/05/15	ZAM000227287	150000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201504ET7,275	RAND MERCHANT BANK	Matured	2015/04/15		2015/07/15	ZAM000227377	100000000	7.275		TERM	None													Category2
Treasury Bills	MFTBEA20180413V	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/15		2015/04/15	ZAM000227404	3570000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201504ET7,25	ABSA BANK LIMITED	Matured	2015/04/15		2015/04/15	ZAM000227304	100000000	7.25		TERM	None													Category2
Debentures	SRBDEB20150422T5,680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/04/22	ZAM000227353	3100000000	5.68		TERM	None													Category2
Debentures	SRBDEB20150422T5,705	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15		2015/04/22	ZAM000227379	2190000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201504ET7,2750000	RAND MERCHANT BANK	Matured	2015/04/15		2015/04/15	ZAM000227478	6700000	7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201504ET6,40	ABSA BANK LIMITED	Matured	2015/04/15		2015/08/24	ZAM000227585	500000000	6.4		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504153IJ0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/04/16	ZAM000227650	8000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
							ZAM000227650																	2015/05/16	
							ZAM000227650		6.883													2015/07/16		2015/07/16	
							ZAM000227650		7.033													2015/10/16		2015/10/16	
							ZAM000227650		7.383													2016/01/16		2016/01/16	
Negotiable Certificates Of Deposit	SBRNCD0201503YB6,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/07/16	ZAM000227665	300000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201504ET7,275	ABSA BANK LIMITED	Matured	2015/04/16		2015/07/16	ZAM000227643	100000000	7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD0201511I167,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/10/16	ZAM000227583	200000000	6.5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201502D277,05	ABSA BANK LIMITED	Matured	2015/04/16		2016/02/26	ZAM000227735	250000000	7.05		TERM	None													Category2
Floating Rate Notes	ABFFRN0201804133UJ0XXXXPL105	ABSA BANK LIMITED	Matured	2015/04/16		2018/04/16	ZAM000227668	360000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined						Category3
							ZAM000227668																	2017/04/17	
							ZAM000227668		7.208													2015/07/18		2018/01/15	
							ZAM000227668		7.358													2015/10/18		2015/10/18	
							ZAM000227668		7.708													2016/01/18		2016/01/18	
							ZAM000227668		8.317													2016/04/18		2018/04/13	
							ZAM000227668		8.4													2016/07/18		2019/10/13	
							ZAM000227668		8.408													2016/10/18		2017/01/13	
							ZAM000227668		8.408													2017/01/18		2017/04/13	
							ZAM000227668		8.3													2017/04/18		2017/07/13	
							ZAM000227668		8.075													2017/10/18		2018/01/13	
							ZAM000227668		8.2													2018/01/18		2018/04/13	
Negotiable Certificates Of Deposit	ABPNCD0201508172T6,30	ABSA BANK LIMITED	Matured	2015/04/16		2015/08/17	ZAM000227669	43000000	5.3		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201504ET7,3000000	RAND MERCHANT BANK	Matured	2015/04/16		2015/04/16	ZAM000227619	0	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201504ET7,85	ABSA BANK LIMITED	Matured	2015/04/16		2015/10/16	ZAM000227718	0	7.85		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201504ET7,25	NEDBANK CAPITAL	Matured	2015/04/16		2015/04/16	ZAM000227719	250000000	7.25		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201604ET7,3	NEDBANK CAPITAL	Matured	2015/04/16		2016/04/16	ZAM000227759	200000000	7.3		TERM	None													Category2
Promissory Notes	TLDPRN0201513111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16		2015/10/16	ZAM000227625	1500000000				None													
Floating Rate Notes	RMFFRN0201604153UJ0XXXXPL872,5	RAND MERCHANT BANK	Matured	2015/04/16		2016/04/16	ZAM000227684	7000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined						Category3
							ZAM000227684																	2016/04/17	
							ZAM000227684		6.683													2015/07/16		2015/07/16	
							ZAM000227684		7.033													2015/10/16		2015/10/16	
							ZAM000227684		7.383													2016/01/16		2016/01/16	
Negotiable Certificates Of Deposit	RANNCD0201504ET7,3600000	RAND MERCHANT BANK	Matured	2015/04/16		2015/04/16	ZAM000227577	2000000	7.36		TERM	None													Category2
Floating Rate Notes	RMFFRN0201604153UJ0XXXXPL8105,	RAND MERCHANT BANK	Matured	2015/04/16		2018/04/16	ZAM000227676	40000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined						Category3
							ZAM000227676																	2018/04/13	
							ZAM000227676		7.208													2015/07/16		2018/01/15	
							ZAM000227676		7.358													2015/10/16		2015/10/16	
							ZAM000227676		7.708													2016/01/16		2016/01/16	
							ZAM000227676		8.317													2016/04/16		2019/04/18	
							ZAM000227676		8.4													2016/07/16		2016/07/18	
							ZAM000227676		8.408													2016/10/16		2016/10/17	
							ZAM000227676		8.408													2017/01/16		2017/01/16	
							ZAM000227676		8.3													2017/04/16		2017/07/17	
							ZAM000227676		8.350													2017/07/16		2017/10/17	
							ZAM000227676		8.075													2017/10/16		2017/10/16	
							ZAM000227676		8.2													2018/01/16		2018/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604I133JJ0XXXXPL075	NEDBANK CAPITAL	Matured	2015/04/16		2018/04/16	ZAM000227734	240000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000227734																	2018/04/13	
							ZAM000227734		7.223													2015/07/16		2015/07/16	
							ZAM000227734		7.373													2015/10/16		2015/10/16	
							ZAM000227734		7.723													2016/01/16		2016/01/18	
							ZAM000227734		8.343													2016/04/18		2016/04/18	
							ZAM000227734		8.423													2016/07/18		2016/07/18	
							ZAM000227734		8.423													2016/10/17		2016/10/17	
							ZAM000227734		8.423													2017/04/18		2017/04/18	
							ZAM000227734		8.417													2017/07/17		2017/07/17	
							ZAM000227734		8.1													2017/12/18		2017/12/18	
							ZAM000227734		8.225													2018/01/16		2018/01/16	
Negotiable Certificates Of Deposit	SBSNCD0201507162T6,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2015/07/16	ZAM000227544	400000000	6.075		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201510I276,7900000	RAND MERCHANT BANK	Matured	2015/04/16		2015/10/16	ZAM000227601	8000000	6.3		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201504ET7,4	ABSA BANK LIMITED	Matured	2015/04/16		2016/04/16	ZAM000227737	400000000	6.4		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604I133JJ0XXXXPL105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16		2018/04/16	ZAM000227760	200000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined						Category3
							ZAM000227760																	2018/04/13	
							ZAM000227760		7.208													2015/07/16		2015/07/16	
							ZAM000227760		7.358													2015/10/16		2015/10/16	
							ZAM000227760		7.708													2016/01/16		2016/01/18	
							ZAM000227760		8.311													2016/04/18		2019/04/18	
							ZAM000227760		8.4													2016/07/18		2016/07/18	
							ZAM000227760		8.408													2016/10/17		2016/10/17	
							ZAM000227760		8.408													2017/01/16		2017/01/16	
							ZAM000227760		8.4													2017/04/18		2017/04/18	
							ZAM000227760		8.350													2017/07/17		2017/07/17	
							ZAM000227760		8.075													2017/10/16		2017/10/16	
							ZAM000227760		8.2													2018/01/16		2018/01/16	
Floating Rate Notes	TLDFRN0201504153UJ0XXXXPL8113,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16		2016/04/16	ZAM000227750	8200000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-113-BPS		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000227750		7.208													2015/04/17		2015/07/16	
							ZAM000227750		7.258													2015/07/16		2016/01/16	
							ZAM000227750		7.408													2015/10/16		2015/10/16	
							ZAM000227750		7.758													2016/01/16		2016/04/18	
Floating Rate Notes	RMFFRN0201804153UJ0XXXXPL8112,5	RAND MERCHANT BANK	Matured	2015/04/17		2018/04/17	ZAM000227817	5000000	8.125		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None		Issuer Defined						Category3
							ZAM000227817																	2018/04/18	
							ZAM000227817		7.283													2015/07/17		2015/07/17	
							ZAM000227817		7.433													2015/10/18		2015/10/18	
							ZAM000227817		7.783													2016/01/18		2016/01/18	
							ZAM000227817		8.375													2016/04/18		2019/07/18	
							ZAM000227817		8.425													2016/07/18		2016/07/18	
							ZAM000227817		8.460													2016/10/17		2016/10/17	
							ZAM000227817		8.460													2017/01/17		2017/01/17	
							ZAM000227817		8.475													2017/04/18		2017/04/18	
							ZAM000227817		8.460													2017/07/17		2017/07/17	
							ZAM000227817		8.15													2017/10/17		2017/10/17	
							ZAM000227817		8.275													2018/01/17		2018/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804153JJ0XXXXPL08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2018/04/17	ZAM000227841	150000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined						Category3
							ZAM000227841																	2018/04/18	
							ZAM000227841		7.208													2015/07/17		2015/07/17	
							ZAM000227841		7.358													2015/10/18		2015/10/18	
							ZAM000227841		7.708													2016/01/18		2016/01/18	
							ZAM000227841		8.341													2016/04/18		2016/04/18	
							ZAM000227841		8.425													2016/07/18		2016/07/18	
							ZAM000227841		8.438													2016/10/17		2016/10/17	
							ZAM000227841		8.438													2017/01/17		2017/01/17	
							ZAM000227841		8.4													2017/04/18		2017/04/18	
							ZAM000227841		8.420													2017/07/17		2017/07/17	
							ZAM000227841		8.225													2017/10/17		2017/10/17	
							ZAM000227841		8.225													2018/01/17		2018/01/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604I133JJ0XXXXPL725	NEDBANK CAPITAL	Matured	2015/04/17		2018/04/18	ZAM000227924	1200000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000227924																	2018/04/18	
							ZAM000227924		6.883													2015/07/17		2015/07/17	
							ZAM000227924		7.033													2015/10/18		2015/10/18	
							ZAM000227924		7.383													2016/01/18		2016/01/18	
Negotiable Certificates Of Deposit	RANNCD0201510I276,7900000	RAND MERCHANT BANK	Matured	2015/04/17		2015/10/17	ZAM000227775	3000000	6.3		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602I93JJ0XXXXPL077,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/02/26	ZAM000227775	1000000000	84.02		ISDF	None		ZAR-JIBAR3	PLUS-77.5-PRCT		None		Issuer Defined						Category3
							ZAM000227775																	2016/02/26	
							ZAM000227775		83.633													2015/05/26		2015/05/26	
							ZAM000227775		83.6													2015/08/31		2015/08/31	
							ZAM000227775		84.011													2015/11/30		2015/11/30	
Negotiable Certificates Of Deposit	SBSNCD0201511I167,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/10/16	ZAM000227791	150000000	6.5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504153JJ0XXXXPL90,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/07/17	ZAM000227880	0	6.58		ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		None		Issuer Defined						Category3
							ZAM000227880																	2015/07/17	
							ZAM000227880		6.658													2015/07/17		2015/07/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201515I183JJ0XXXXPL90,75	NEDBANK CAPITAL	Matured	2015/04/17		2015/10/16	ZAM000227916	1500000000	6.608		ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000227916																	2015/10/16	
							ZAM000227916		6.605													2015/07/17		2015/07/17	
Negotiable Certificates Of Deposit	RANNCD0201504ET7,2500000	RAND MERCHANT BANK	Matured	2015/04/17		2016/04/17	ZAM000227874	448000000	7.25		TERM	None													Category2
Promissory Notes	SBSPRN0201504153TG,63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/04/15	ZAM000227908	1000000000	6.63		TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD0201511I167,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/10/16	ZAM000227791	500000000	6.725		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201511I167,6	ABSA BANK LIMITED	Matured	2015/04/17		2015/10/16	ZAM000227833	1000000000	6.7		TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD0201507177,725,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2015/07/17	ZAM000227818	100000000	6.025		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153JJ0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/04/18	ZAM000227925	300000000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined						Category3
							ZAM000227925																	2016/04/18	
							ZAM000227925		6.933													2015/07/17		2015/07/17	
							ZAM000227925		7.083													2015/10/18		2015/10/18	
							ZAM000227925		7.433													2016/01/18		2016/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153JJ0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17		2016/04/18	ZAM000227890	200000000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
							ZAM000227890																	2016/04/18	
							ZAM000227890		6.883													2015/07/17		2015/07/17	
							ZAM000227890		7.033													2015/10/18		2015/10/18	
							ZAM000227890		7.383													2016/01/18		2016/01/18	
Floating Rate Notes	ABFFRN0201603I93JJ0XXXXPL0,71	ABSA BANK LIMITED	Matured	2015/04/20		2016/03/18	ZAM000227940	150000000	7.31		ISDF	None		ZAR-JIBAR3	PLUS-0.71-PRCT		None		Issuer Defined						Category3
							ZAM000227940																	2016/03/18	
							ZAM000227940		6.843													2015/06/18		2015/06/18	
							ZAM000227940		7.018													2015/09/21		2015/09/21	
							ZAM000227940		7.31													2015/12/21		2015/12/21	
Floating Rate Notes	ABFFRN0201804133UJ0XXXXPL105	ABSA BANK LIMITED	Matured	2015/04/20		2018/04/18	ZAM000227957	360000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined						Category3
							ZAM000227957																	2015/07/20	
							ZAM000227957		7.208													2015/07/20		2017/01/16	
							ZAM000227957		7.358													2015/10/18		2015/10/18	
							ZAM000227957		7.708													2016/01/18		2016/01/18	
							ZAM000227957		8.311													2016/04/18		2019/04/18	
							ZAM000227957		8.4													2016/07/18		2016/07/18	
							ZAM000227957		8.408													2016/10/18		2016/10/18	
							ZAM000227957		8.408													2017/01/18		2017/01/18	
							ZAM000227957		8.350													2017/04/18		2017/04/18	
							ZAM000227957		8.075													2017/07/18		2017/07/18	
							ZAM000227957		8.075													2017/10/18		2017/10/18	
							ZAM000227957		8.2													2018/01/18		2018/01/18	
Floating Rate Notes	RMFFRN0201804133UJ0XXXXPL8105,	RAND MERCHANT BANK	Matured	2015/04/20		2018/04/18	ZAM000228047	14000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined						Category3
							ZAM000228047																	2018/04/18	
							ZAM000228047		7.208													2015/07/20		2015/07/20	
							ZAM000228047		7.358

								ZAM000038591													2018/04/30	
								ZAM000038591	7.208											2015/07/31	2015/07/31	
								ZAM000038591	7.356											2015/10/21	2015/10/21	
								ZAM000038591	7.356											2016/01/21	2016/01/21	
								ZAM000038591	8.343											2016/04/21	2016/04/21	
								ZAM000038591	8.4											2016/07/21	2016/07/21	
								ZAM000038591	8.406											2016/10/21	2016/10/21	
								ZAM000038591	8.406											2017/01/20	2017/01/20	
								ZAM000038591	8.293											2017/04/21	2017/04/21	
								ZAM000038591	8.133											2017/07/21	2017/07/21	
								ZAM000038591	8.166											2017/10/20	2017/10/20	
								ZAM000038591	8.150											2018/01/22	2018/01/22	
Floating Rate Notes	RAAFIN20160420SJU0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/04/21			2016/04/20	ZAM000038419	2000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS 72.5-BPS		None	Issuer Defined				Category3
								ZAM000038419													2016/04/20	
								ZAM000038419	6.883											2015/07/21	2015/07/21	
								ZAM000038419	7.095											2015/10/21	2015/10/21	
								ZAM000038419	7.365											2016/01/21	2016/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015132132JU0XXXXPL.P0.5	NEDBANK CAPITAL	Matured	2015/04/21			2015/10/21	ZAM000038484	20000000	6.61	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000038484													2015/10/21	
								ZAM000038484	6.656											2015/07/21	2015/07/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016031835JU0XXXXPL.P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21			2016/03/18	ZAM000038492	0	7.3	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined				2016/03/18	Category3
								ZAM000038492													2016/06/18	
								ZAM000038492	6.835											2015/06/18	2015/06/18	
								ZAM000038492	7.095											2015/09/18	2015/09/18	
								ZAM000038492	7.3											2015/12/18	2015/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016042035JU0XXXXPL.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21			2016/04/20	ZAM000038542	10000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined				2016/04/20	Category3
								ZAM000038542													2016/07/20	
								ZAM000038542	6.883											2015/07/21	2015/07/21	
								ZAM000038542	7.095											2015/10/21	2015/10/21	
								ZAM000038542	7.365											2016/01/21	2016/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017054205JU0XXXXPL.P0.85	NEDBANK CAPITAL	Matured	2015/04/21			2017/04/20	ZAM000038559	1000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined				2017/04/20	Category3
								ZAM000038559													2017/07/20	
								ZAM000038559	7.008											2015/07/21	2015/07/21	
								ZAM000038559	7.156											2015/10/21	2015/10/21	
								ZAM000038559	7.356											2016/01/21	2016/01/21	
								ZAM000038559	8.143											2016/04/21	2016/04/21	
								ZAM000038559	8.2											2016/07/21	2016/07/21	
								ZAM000038559	8.206											2016/10/21	2016/10/21	
								ZAM000038559	8.206											2017/01/20	2017/01/20	
Treasury Bills	TLDTBX0201510201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/21			2015/10/21	ZAM000038360	136000000			None										Category1
Promissory Notes	TLDPNX0201510201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/21			2015/10/21	ZAM000038365	100000000			None										Category1
Floating Rate Notes	RAAFIN20160128SA20JU0XXXXPL.B135.	RAND MERCHANT BANK	Matured	2015/04/21			2015/07/21	ZAM000038443	3000000	6.19	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS	None	Issuer Defined				2015/07/21	Category3
								ZAM000038443													2015/07/21	
								ZAM000038443	7.208											2015/07/21	2015/07/21	
								ZAM000038443	7.356											2015/10/21	2015/10/21	
								ZAM000038443	7.356											2016/01/21	2016/01/21	
								ZAM000038443	8.343											2016/04/21	2016/04/21	
								ZAM000038443	8.4											2016/07/21	2016/07/21	
								ZAM000038443	8.406											2016/10/21	2016/10/21	
								ZAM000038443	8.406											2017/01/20	2017/01/20	
								ZAM000038443	8.293											2017/04/21	2017/04/21	
								ZAM000038443	8.133											2017/07/21	2017/07/21	
								ZAM000038443	8.076											2017/10/20	2017/10/20	
								ZAM000038443	8.150											2018/01/22	2018/01/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016031835JU0XXXXPL.P0.71	NEDBANK CAPITAL	Matured	2015/04/21			2016/03/18	ZAM000038526	75000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.71-PRCT	Quarterly Payment Cycle	Issuer Defined				2016/03/18	Category3
								ZAM000038526													2016/06/18	
								ZAM000038526	6.843											2015/06/22	2015/06/22	
								ZAM000038526	7.018											2015/09/21	2015/09/21	
								ZAM000038526	7.21											2015/12/21	2015/12/21	
Linked Negotiable Certificates Of Deposit	RMALNCD2011132029NRPMFRNMB254.	RAND MERCHANT BANK	Matured	2015/04/21			2015/12/21	ZAM000038536	200000000	6.21	MNTH	None	21	ZAR-PRIME-	MINUS-254 BPS	None	Ad Hoc				2015/07/24	Category3
								ZAM000038536	6.09												2015/07/24	
Negotiable Certificates Of Deposit	NBKNCD2015042028J8.3	NEDBANK CAPITAL	Matured	2015/04/21			2016/04/20	ZAM000038310	3000000	8.3	ISDF	None										Category2
								ZAM000038310													2015/10/21	
								ZAM000038310													2016/04/21	
								ZAM000038310													2016/10/21	
								ZAM000038310													2017/04/20	
								ZAM000038310													2018/04/20	
Negotiable Certificates Of Deposit	ABPNCD2015042277.325	ABSA BANK LIMITED	Matured	2015/04/21			2016/04/21	ZAM000038337	25000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2015071276.05	NEDBANK CAPITAL	Matured	2015/04/21			2015/07/21	ZAM000038534	10000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBPNCD2015071276.05	ABSA BANK LIMITED	Matured	2015/04/21			2015/07/21	ZAM000038582	10000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2016001937.40	ABSA BANK LIMITED	Matured	2015/04/21			2016/05/18	ZAM000038609	7000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2016011277.4	INVESTEC BANK LIMITED	Matured	2015/04/21			2016/01/21	ZAM000038611	10000000	7.4	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016042025JU0XXXXPL78	INVESTEC BANK LIMITED	Matured	2015/04/22			2016/04/20	ZAM000038611	100000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT	None	Issuer Defined				2016/04/20	Category3
								ZAM000038611													2016/04/20	
								ZAM000038611	6.938											2015/07/20	2015/07/20	
								ZAM000038611	7.086											2015/10/20	2015/10/20	
								ZAM000038611	7.428											2016/01/20	2016/01/20	
Negotiable Certificates Of Deposit	NBNNCD2017042427.72	NEDBANK CAPITAL	Matured	2015/04/22			2017/04/21	ZAM000038773	19000000	7.72	ISDF	None										Category2
								ZAM000038773													2015/10/20	
								ZAM000038773													2016/04/20	
								ZAM000038773													2016/10/24	
								ZAM000038773													2017/04/24	
Treasury Bills	NATTBX021604201	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/22			2016/04/20	ZAM000037866	7275000000			None										Category1
Debentures	SRBDEB20160415275.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2016/04/15	ZAM000038680	1400000000	5.68	TERM	None										Category2
Debentures	SRBDEB20160915275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/09/15	ZAM000038681	2000000000	5.750	TERM	None										Category2
Debentures	SRBDEB20160617275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/06/17	ZAM000038906	3600000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2016042277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22			2016/04/22	ZAM000038948	400000000	7.9	TERM	None										Category2
Promissory Notes	SBSPNX0216042275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22			2016/04/22	ZAM000038955	10000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2015112227.8.80	INVESTEC BANK LIMITED	Matured	2015/04/22			2015/10/22	ZAM000038003	15000000	8.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015062275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22			2015/06/22	ZAM000038798	3000000	5.925	TERM	None										Category2
Debentures	SRBDEB20160215275.500	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2016/02/15	ZAM000038851	1000000000	5.5	TERM	None										Category2
Debentures	SRBDEB20160920275.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/09/20	ZAM000038851	3000000000	5.72	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2016042127.405	INVESTEC BANK LIMITED	Matured	2015/04/22			2016/04/21	ZAM000038781	14000000	7.405	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015112022TS.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22			2015/12/22	ZAM000038907	5000000	6.725	TERM	None										Category2
Debentures	SRBDEB20160506275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/04/06	ZAM000038864	1500000000	5.7	TERM	None										Category2
Debentures	SRBDEB20160920275.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/09/20	ZAM000038864	2000000000	5.74	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016042335JU0XXXXPL.P1.15	INVESTEC BANK LIMITED	Matured	2015/04/22			2016/04/20	ZAM000038929	0	8.26	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined				2016/04/20	Category3
								ZAM000038929													2016/04/20	
								ZAM000038929	7.308											2015/07/22	2015/07/22	
								ZAM000038929	7.458											2015/10/20	2015/10/20	
								ZAM000038929	7.806											2016/01/20	2016/01/20	
								ZAM000038929	8.443											2016/04/20	2016/04/20	
								ZAM000038929	8.2											2016/07/20	2016/07/20	
								ZAM000038929	8.506											2016/10/24	2016/10/24	
								ZAM000038929	8.506											2017/01/20	2017/01/20	
								ZAM000038929	8.492											2017/04/24	2017/04/24	
								ZAM000038929	8.223											2017/07/24	2017/07/20	
								ZAM000038929	8.175											2017/10/20	2017/10/20	
								ZAM000038929	8.250											2018/01/22	2018/01/22	
Promissory Notes	TLDPNX0201511231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22			2015/11/23	ZAM000038951	100000000			None										Category1
Promissory Notes	TLDPNX0201506221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22			2015/06/22	ZAM000038971	100000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD2016082275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22			2016/08/22	ZAM000038914	10000000	8.3	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015112275.725	ABSA BANK LIMITED	Matured	2015/04/22			2015/10/22	ZAM000038997	25000000	6.725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2017042127.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21			2017/04/21	ZAM000038765	19000000	7.74	ISDF	None										Category2
								ZAM000038765													2015/10/21	
								ZAM000038765													2016/04/21	
								ZAM000038765													2016/10/24	
								ZAM000038765													2017/04/21	
Debentures	SRBDEB20160415275.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/04/21	ZAM000038849	1440000000	5.68	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2015042127.375	NEDBANK CAPITAL	Matured	2015/04/22			2016/04/21	ZAM000038892	2670000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015102275.7250000	RAND MERCHANT BANK	Matured	2015/04/22			2015/10/22	ZAM000038989	1500000000	6.725	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015042227.375	ABSA BANK LIMITED	Matured	2015/04/22			2016/04/22	ZAM000038941	1000000000	7.375	TERM	None										Category2
Debentures	SRBDEB20160215275.760	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2016/02/15	ZAM000038872	1000000000	5.76	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016042135JU0XXXXPL.B80.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22			2016/04/21	ZAM000038737	470000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.80-PRCT	None	Issuer Defined				2016/04/21	Category3
								ZAM000038737													2016/04/21	
								ZAM000038737	6.983											2015/07/22	2015/07/22	
								ZAM000038737	7.133											2015/10/20	2015/10/20	
								ZAM000038737	7.48											2016/01/20	2016/01/20	
Negotiable Certificates Of Deposit	RANNCD2017042127.7200000	RAND MERCHANT BANK	Matured	2015/04/22			2017/04/21	ZAM000038922	0	7.72	ISDF	None										Category2
								ZAM000038922													2016/04/20	
								ZAM000038922													2015/10/20	
								ZAM000038922													2016/10/24	
								ZAM000038922													2017/04/21	
Negotiable Certificates Of Deposit	SBSNCD2016042077.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23			2016/04/20	ZAM000039110	25000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2016042077.375	ABSA BANK LIMITED	Matured	2015/04/23			2016/04/20	ZAM000039140	7000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2016042077.375	NEDBANK CAPITAL	Matured	2015/04/23			2016/04/20	ZAM000039110	12000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015112022TS.7500000	RAND MERCHANT BANK	Matured	2015/04/23			2015/12/22	ZAM000039185	0	6.75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016102435JU1XXXXPL.B90.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23			2016/10/24	ZAM000038732	150000000	8.05	ISDF	None		ZAR-JIBAR1	PLUS-90-BPS	Monthly Payment Cycle	Issuer Defined				2016/10/24	Category3
								ZAM000038732													2015/06/22	
								ZAM000038732	6.85											2015/05/22	2015/05/22	
								ZAM000038732	6.983											2015/06/22	2015/06/22	
								ZAM000038732	7.033											2015/07/24	2015/07/24	
								ZAM000038732	7.033											2015/08/24	2015/10/23	
								ZAM000038732	7.033											2015/09/23	2015/09/23	
								ZAM000038732	7.033											2015/10/23	2015/05/25	
								ZAM000038732	7.25											2015/11/23	2015/11/23	
								ZAM000038732	7.293											2016/12/23	2016/12/23	
								ZAM000038732	7.66											2016/01/26	2016/01/26	
								ZAM000038732	7.693											2016/02/23	2016/12/24	
								ZAM000038732	7.933											2016/03/26	2016/03/26	
								ZAM000038732	7.975											2016/04/25	2015/05/25	
								ZAM000038732	7.983											2016/05/25	2016/06/24	
								ZAM000038732	8											2016/06/24	2016/07/25	
								ZAM000038732	8											2016/07/26	2016/08/25	
								ZAM000038732	8.058											2016/08/26	2016/07/25	
								ZAM000038732	8.051											2016/09/23	2016/08/26	
Negotiable Certificates Of Deposit	RANNCD2015042277.3700000	RAND MERCHANT BANK	Matured	2015/04/23			2016/04/22	ZAM000039086	2000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2015042227.45	INVESTEC BANK LIMITED	Matured	2015/04/23			2016/04/22	ZAM000039051	13000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015112227.8.50	ABSA BANK LIMITED	Matured	2015/04/23			2015/10/23	ZAM000039117	30000000	8.5	TERM	None										Category2
Floating Rate Notes	RAAFIN20160128SA20JU0XXXXPL.B132.5	RAND MERCHANT BANK	Matured	2015/04/23			2020/04/21	ZAM000039004	2500000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS	None	Issuer Defined				2020/04/21	Category3
								ZAM000039004													2020/04/21	
								ZAM000039004	7.483											2015/07/21	2015/07/21	
								ZAM000039004	7.633											2015/10/21	2015/10/21	
								ZAM000039004	7.983											2016/01/21	2016/01/21	
								ZAM000039004	8.671											2016/04/21	2016/04/21	
								ZAM000039004	8.671											2016/07/21	2016/07/21	
								ZAM000039004	8.656											2016/10/21	2016/10/21	
								ZAM000039004	8.685											2017/01/20	2017/01/20	
								ZAM000039004	8.641											2017/04/21	2017/04/21	
								ZAM000039004	8.406											2017/07/21	2017/07/21	
								ZAM000039004	8.375											2017/10/20	2017/10/20	
								ZAM000039004	8.467											2018/01/22	2018/01/22	
								ZAM000039004	8.225											2018/04/20	2018/04/23	
								ZAM000039004	8.266											2018/07/23	2018/07/23	
								ZAM000039004	8.31											2018/10/22	2018/10/22	
								ZAM000039004	8.406											2019/01/21	2019/01/21	
								ZAM000039004	8.443											2019/04/22	2019/04/22	
								ZAM000039004	8.2											2019/07/22	2019/07/22	
								ZAM000039004	8.15											2019/10/21	2019/10/21	
								ZAM000039004	7.883											2020/01/21	2020/01/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016042035JU1XXXXPL.B85.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23			2016/04/20	ZAM000038724	150000000	7.85	ISDF	None		ZAR-JIBAR1	PLUS-85-BPS	Monthly Payment Cycle	Issuer Defined				2016/04/20	Category3
								ZAM000038724													2016/07/20	
								ZAM000038724	6.8											2015/05/22	2015/05/22	
								ZAM000038724	6.958											2015/06/22	2015/07/06	
								ZAM000038724	6.983											2015/07/24	2015/07/24	
								ZAM000038724	6.975											2015/08/24	2015/08/24	
								ZAM000038724	6.983											2015/09/23	2015/08/24	
								ZAM000038724	6.985											2015/12/23	2015/10/23	
								ZAM000038724	7.1											2015/11/23	2015/11/23	
								ZAM000038724	7.233											2016/12/23	2016/12/23	
								ZAM000038724	7.6											2016/01/26	2016/01/26	
								ZAM000038724	7.643											2016/02/23	2016/02/23	
								ZAM000038724	7.958											2016/03/26	2016/03/26	
Floating Rate Notes	TLDFRN2015102332JU0XXXXPL.B80.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23			2015/10/23	ZAM000039128	1200000000	6.911	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS	Quarterly Payment Cycle	Issuer Defined				2015/04/24	Category3
								ZAM000039128	6.911	6.911										2015/04/24	2015/07/23	
								ZAM000039128	6.892											2015/07/23	2015/10/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020042135JU0XXXXPL.P1.325.	NEDBANK CAPITAL	Matured	2015/04/23			2020/04/21	ZAM000039243	25000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT	Quarterly Payment Cycle	Issuer Defined				2020/04/21	Category3
								ZAM000039243													2020/04/21	
								ZAM000039243	7.483											2015/07/21	2015/07/21	
								ZAM000039243	7.633											2015/10/21	2015/10/21	
								ZAM000039243	7.983											2016/01/21	2016/01/21	
								ZAM000039243	8.671											2016/04/21	2016/04/21	
								ZAM000039243	8.676											2016/07/21	2016/07/21	
								ZAM000039243	8.685											2016/10/21	2016/10/21	
								ZAM000039243	8.665											2017/01/20	2017/01/20	
								ZAM000039243	8.667											2017/04/21	2017/04/21	
								ZAM000039243	8.406											2017/07/21	2017/07/21	
								ZAM000039243	8.35											2017/10/20	2017/10/20	
								ZAM000039243	8.467											2018/01/22	2018/01/22	
								ZAM000039243	8.225											2018/04/20	2018/04/20	
								ZAM000039243	8.269											2018/07/23	2018/07/23	
								ZAM000039243	8.36											2018/10/22	2018/10/22	
								ZAM000039243	8.479											2019/01/21	2019/01/21	
								ZAM000039243	8											2019/04/22	2019/04/22	
								ZAM000039243	8.2											2019/07/22	2019/07/22	
								ZAM000039243	8.1											2019/10/21	2019/10/21	
								ZAM000039243	7.883											2020/01/21	2020/01/21	
Negotiable Certificates Of Deposit	SBSNCD2016042077.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23			2016/04/22	ZAM000039194	0	7.425	TERM	None										Category2
Promissory Notes	TLDPNX0201506221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/23			2015

							ZAM00220903B		8.105											2016/01/06	2016/01/26		
							ZAM00220903B		8.425											2016/04/05	2016/04/05		
							ZAM00220903B		8.475											2016/07/06	2016/07/06		
							ZAM00220903B		8.465											2016/10/06	2016/10/06		
							ZAM00220903B		8.465											2017/01/06	2017/01/06		
							ZAM00220903B		8.447											2017/04/06	2017/04/06		
							ZAM00220903B		8.2											2017/07/31	2017/07/31		
							ZAM00220903B		8.175											2017/10/30	2017/10/30		
							ZAM00220903B		8.095											2018/01/30	2018/01/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD201112203UJ03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29	2015/10/29	ZAM00220961	100000000	8.650	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					2015/10/29	Category3
						ZAM00220961		6.875												2015/07/29	2015/07/29		
Treasury Bills	NATTBX0160428T	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/29	2016/04/28	ZAM00220949	7370000000			None													Category1
Floating Rate Notes	RMAFRN0201604SB2JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/04/29	2016/04/28	ZAM00220813	8000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined							Category1
						ZAM00220813															2016/04/28		
						ZAM00220813		7.625												2015/07/28	2015/07/28		
						ZAM00220813		7.545												2015/10/28	2015/10/28		
						ZAM00220813		7.704												2016/01/28	2016/01/28		
Negotiable Certificates Of Deposit	SBSNCD20216042627T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29	2016/04/28	ZAM00220199	235000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20216042627T.325	ABSA BANK LIMITED	Matured	2015/04/29	2016/04/28	ZAM00220946	5000000	7.325	TERM	None													Category2
Debentures	SRIDEB20215043013T5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/05/13	ZAM00220896	500000	5.725	TERM	None													Category2
Debentures	SRIDEB20215052427L750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/06/24	ZAM00220920	3000000	5.5	TERM	None													Category2
Debentures	SRIDEB20215052427T775	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2016/05/27	ZAM00220904	150000000	5.715	TERM	None													Category2
Debentures	SRIDEB20215051313T5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/05/27	ZAM00220912	6150000	5.725	TERM	None													Category2
Debentures	SRIDEB20215050615T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/05/06	ZAM00220947	496000000	5.75	TERM	None													Category2
Promissory Notes	TLDPNX0201511101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05	2015/11/01	ZAM00220957	1000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD20216037277T	ABSA BANK LIMITED	Matured	2015/04/30	2016/01/27	ZAM00220150	1000000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20216037277T	ABSA BANK LIMITED	Matured	2015/04/30	2016/01/27	ZAM00220126	150000000	7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20216042627T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30	2016/04/28	ZAM00220198	64100000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20216042627T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30	2016/04/28	ZAM00220118	4000000	7.325	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20216042630UX03XXXXPL0.7750	INVESTEC BANK LIMITED	Matured	2015/04/30	2016/04/28	ZAM00220134	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
						ZAM00220134															2016/01/28		
						ZAM00220134		7.075												2015/07/28	2015/07/28		
						ZAM00220134		7.050												2015/10/28	2015/10/28		
						ZAM00220134		7.758												2016/01/28	2016/01/28		
Negotiable Certificates Of Deposit	RANNCD20216042627T.3250000	RAND MERCHANT BANK	Matured	2015/04/30	2016/04/28	ZAM00220919	37000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20215113027E.875	NEDBANK CAPITAL	Matured	2015/04/30	2015/11/30	ZAM00220035	100000000	6.875	TERM	None													Category2
Promissory Notes	IDBPRX0201505013L0	INTERNATIONAL DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2015/05/13	ZAM00220968	2000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD20216037277L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30	2015/10/27	ZAM00220068	300000000	6.525	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20216037277L775	ABSA BANK LIMITED	Matured	2015/04/30	2016/01/27	ZAM00220068	0	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20216037277L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30	2015/10/27	ZAM00220084	1000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20216037277T.0000000	RAND MERCHANT BANK	Matured	2015/04/30	2016/01/27	ZAM00220150	1000000000	7	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201513030UJ03XXXXPL95.5	NEDBANK CAPITAL	Matured	2015/05/01	2015/12/30	ZAM00220317	0	6.61	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM00220317															2015/10/30		
						ZAM00220317		6.8												2015/07/30	2015/07/30		
Negotiable Certificates Of Deposit	RANNCD20216042627T.3250000	RAND MERCHANT BANK	Matured	2015/04/30	2016/04/28	ZAM00220979	192000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20216042627T.325	NEDBANK CAPITAL	Matured	2015/04/30	2016/04/28	ZAM00220987	151000000	7.325	TERM	None													Category2
Promissory Notes	TLDPNX0201511201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2015/12/01	ZAM00220191	100000000			None													Category1
Promissory Notes	TLDPNX0201510271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2015/10/27	ZAM00220209	100000000			None													Category1
Promissory Notes	TLDPNX0201511301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2015/11/30	ZAM00220213	100000000			None													Category1
Promissory Notes	TLDPNX0201511031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2015/10/30	ZAM00220151	30000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD20216042627T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30	2016/04/28	ZAM00220995	100000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20216042627T.325	ABSA BANK LIMITED	Matured	2015/04/30	2016/04/28	ZAM00220043	65000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20215102675L7750000	RAND MERCHANT BANK	Matured	2015/10/28	2016/05/26	ZAM00220976	1000000000	6.775	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201605043JU03XXXXPL0.8	NEDBANK CAPITAL	Matured	2015/05/04	2016/05/04	ZAM00220286	3000000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM00220286															2016/05/04		
						ZAM00220286		7.1												2015/08/04	2015/08/04		
						ZAM00220286		7.117												2015/11/04	2015/11/04		
						ZAM00220286		7.76												2016/02/04	2016/02/04		
Negotiable Certificates Of Deposit	NBNNCD20215080478L05	NEDBANK CAPITAL	Matured	2015/05/04	2015/08/04	ZAM00220233	120000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20215104278L80	ABSA BANK LIMITED	Matured	2015/05/04	2015/11/04	ZAM00220274	130000000	6.8	TERM	None													Category2
Floating Rate Notes	RMAFRN0201605033JU03XXXXPL881.	RAND MERCHANT BANK	Matured	2015/05/04	2016/05/02	ZAM00220399	460000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined							Category3
						ZAM00220399		7.11												2015/08/02	2015/08/02		
						ZAM00220399		7.127												2015/11/02	2015/11/02		
						ZAM00220399		7.792												2016/02/02	2016/02/02		
Negotiable Certificates Of Deposit	ABPNCD20215114278L75	ABSA BANK LIMITED	Matured	2015/05/04	2015/11/04	ZAM00220282	266000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20216037277L775	ABSA BANK LIMITED	Matured	2015/05/04	2016/01/27	ZAM00220127	400000000	7.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20215102675L775000	RAND MERCHANT BANK	Matured	2015/05/04	2015/11/04	ZAM00220137	0	6.775	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201605033JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04	2016/05/02	ZAM00220308	1300000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
						ZAM00220308															2016/05/02		
						ZAM00220308		7.075												2015/08/04	2015/08/04		
						ZAM00220308		7.050												2015/11/04	2015/11/04		
						ZAM00220308		7.758												2016/02/04	2016/02/04		
Floating Rate Notes	RMAFRN0201605033JU03XXXXPL880.	RAND MERCHANT BANK	Matured	2015/05/04	2016/05/02	ZAM00220316	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined							Category3
						ZAM00220316		7.1												2015/08/02	2015/08/02		
						ZAM00220316		7.117												2015/11/02	2015/11/02		
						ZAM00220316		7.792												2016/02/02	2016/02/02		
Floating Rate Notes	RMAFRN0201511043JU03XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/05/04	2015/11/04	ZAM00220415	0	6.645	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined							Category3
						ZAM00220415															2015/11/04		
Negotiable Certificates Of Deposit	NBNNCD20216050428L2	NEDBANK CAPITAL	Matured	2015/05/04	2016/05/04	ZAM00220025	500000000	8.2	ISDF	None										2015/08/04	2015/08/04		
						ZAM00220025															2015/11/04		
						ZAM00220025															2016/05/04		
						ZAM00220025															2017/06/04		
						ZAM00220025															2017/11/04		
						ZAM00220025															2018/05/04		
Promissory Notes	TLDPNX0201511021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04	2015/11/02	ZAM00220357	50000000			None													Category1
Promissory Notes	TLDPNX0201605031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04	2016/05/02	ZAM00220324	40000000			None													Category1
Floating Rate Notes	RMAFRN0201605033JU03XXXXPL880.	RAND MERCHANT BANK	Matured	2015/05/04	2016/05/02	ZAM00220290	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined							Category3
						ZAM00220290															2016/06/03		
						ZAM00220290		6.933												2015/06/03	2015/06/03		
						ZAM00220290		7.1												2015/09/03	2015/09/03		
						ZAM00220290		7.317												2015/12/03	2015/12/03		
						ZAM00220290		7.8												2016/03/03	2016/03/03		
Negotiable Certificates Of Deposit	SBSNCD20215080478L025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04	2015/08/04	ZAM00220241	100000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20215042477.3750	INVESTEC BANK LIMITED	Matured	2015/05/04	2015/07/27	ZAM00220232	1700000000	7.375	TERM	None													Category2
Promissory Notes	TLDPNX0201605011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04	2016/05/02	ZAM00220383	2000000			None													Category1
Floating Rate Notes	ABPFRN0201605043JU03XXXXPL880.	ABSA BANK LIMITED	Matured	2015/05/04	2016/05/02	ZAM00220340	4000000000	7.8	OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/08/04						Category1
						ZAM00220340		7.1												2015/08/04			
						ZAM00220340		7.117												2015/11/04			
						ZAM00220340		7.792												2016/02/04			
Floating Rate Notes	RMAFRN0201605043JU03XXXXPL880.	RAND MERCHANT BANK	Matured	2015/05/04	2016/05/02	ZAM00220258	0	7.78	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined							Category3
						ZAM00220258															2016/05/02		
						ZAM00220258		7.1												2015/08/04	2015/08/04		
						ZAM00220258		7.117												2015/11/04	2015/11/04		
						ZAM00220258		7.792												2016/02/04	2016/02/04		
Floating Rate Notes	RMAFRN0201511023JU03XXXXPL857.5	RAND MERCHANT BANK	Matured	2015/05/04	2015/11/02	ZAM00220407	245000000	6.650	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined							Category3
						ZAM00220407															2015/11/02		
						ZAM00220407		6.675												2015/08/02	2015/08/02		
Negotiable Certificates Of Deposit	ABPNCD20215080527E.05	ABSA BANK LIMITED	Matured	2015/05/05	2015/08/27	ZAM00220480	4000000	7.05	TERM	None													Category2
Floating Rate Notes	RMAFRN0201605043JU03XXXXPL882.5	RAND MERCHANT BANK	Matured	2015/05/05	2016/05/04	ZAM00220480	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined							Category3
						ZAM00220480															2016/05/04		
						ZAM00220480		7.125												2015/08/05	2015/08/05		
						ZAM00220480		7.145												2015/11/05	2015/11/05		
						ZAM00220480		7.805												2016/02/05	2016/02/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201511053JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05	2015/11/05	ZAM00220470	1000000000	6.61	ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		None	Issuer Defined							Category3
						ZAM00220470															2015/11/05		
						ZAM00220470		6.8												2015/08/05	2015/08/05		
Floating Rate Notes	TLDFRN0201511053JU03XXXXPL880.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05	2015/11/05	ZAM00220746	2000000000	6.917	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM00220746		6.917												2015/08/05	2015/08/05		
						ZAM00220746		7.1												2015/08/05	2015/11/05		
Promissory Notes	TLDPNX0201508041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05	2015/08/04	ZAM00220518	5000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD20215080527T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05	2015/08/27	ZAM00220503	1000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20215050427T.50	INVESTEC BANK LIMITED	Matured	2015/05/05	2015/05/27	ZAM00220543	500000000	7.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD200205053JU03XXXXPL01.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05	2020/05/05	ZAM00220456	500000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined							Category3
						ZAM00220456															2020/05/05		
						ZAM00220456		7.625												2015/08/05	2015/08/05		
						ZAM00220456		7.642												2015/11/05	2015/11/05		
						ZAM00220456		7.658												2016/02/05	2016/02/05		
						ZAM00220456		8.625												2016/05/05	2016/05/05		
						ZAM00220456		8.665												2016/08/05	2016/08/05		
						ZAM00220456		8.655												2016/11/07	2016/11/07		
						ZAM00220456		8.675												2017/02/06	2017/02/06		
						ZAM00220456		8.665												2017/05/05	2017/05/05		
						ZAM00220456		8.355												2017/08/07	2017/08/07		
						ZAM00220456		8.375												2017/11/06	2017/11/06		
						ZAM00220456		8.495												2018/02/05	2018/02/05		
						ZAM00220456		8.225												2018/05/07	2018/05/07		
						ZAM00220456		8.235												2018/08/06	2018/08/06		
						ZAM00220456		8.345												2018/11/05	2018/11/05		
						ZAM00220456		8.365												2019/02/05	2019/02/05		
						ZAM00220456		8.465												2019/05/06	2019/05/06		
						ZAM00220456		8.175												2019/08/05	2019/08/05		
						ZAM00220456		8.111												2019/11/05	2019/11/05		
						ZAM00220456		7.885												2020/02/05	2020/02/05		
Floating Rate Notes	RMAFRN0201605043JU03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/05/05	2016/05/04	ZAM00220613	0	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined							Category3
						ZAM00220613															2016/05/04		
						ZAM00220613		7.32												2015/08/04	2015/08/04		
						ZAM00220613		7.367												2015/11/04	2015/11/04		
						ZAM00220613		8.033												2016/02/04	2016/02/04		
						ZAM00220613		8.35												2016/05/04	2016/05/04		
						ZAM00220613		8.406												2016/08/04	2016/08/04		
						ZAM00220613		8.406												2016/11/04	2016/11/04		
						ZAM00220613		8.4												2017/02/06	2017/02/06		
						ZAM00220613		8.392												2017/05/04	2017/05/04		
						ZAM00220613		8.117												2017/08/04	2017/08/04		
						ZAM00220613		8.1												2017/11/06	2017/11/06		
						ZAM00220613		8.185												2018/02/05	2018/02/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201511053JU03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05	2015/11/05	ZAM00220712	300000000	6.650	ISDF	None		ZAR-JIBAR3	PLUS-57.5-PRCT		None	Issuer Defined							Category3
						ZAM00220712															2015/11/05		
						ZAM00220712		6.675												2015/08/05	2015/08/05		
Floating Rate Notes	RMAFRN0201705053JU03XXXXPL885.	RAND MERCHANT BANK	Matured	2015/05/05	2017/05/05	ZAM00220571	150000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined							Category3
						ZAM00220571															2017/05/05		
						ZAM00220571		7.15												2015/08/05	2015/08/05		
						ZAM00220571		7.217												2015/11/05	2015/11/05		
						ZAM00220571		7.833												2016/02/05	2016/02/05		
						ZAM00220571		8.15												2016/05/05	2016/05/05		
						ZAM00220571		8.208												2016/08/05	2016/08/05		
						ZAM00220571		8.208												2016/11/07	2016/11/07		
						ZAM00220571		8.2												2017/02/06	2017/02/06		
Floating Rate Notes	ABPFRN0201605043JU03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/05/05	2016/04/05	ZAM00220589	750000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
						ZAM00220589															2016/04/05		
						ZAM00220589		6.950												2015/07/04	2015/07/04		
						ZAM00220589		7.050												2015/10/05	2015/10/05		
						ZAM00220589		7.333												2016/01/05	2016/01/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201604053JU03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05	2016/04/05	ZAM00220621	750000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
						ZAM00220621															2016/04/05		
						ZAM00220621		7.075												2015/08/05	2015/08/05		
						ZAM00220621		7.217												2015/11/05	2015/11/05		
						ZAM00220621		7.665												2016/02/05	2016/02/05		
Floating Rate Notes	RMAFRN0201511033JU03XXXXPL857.5	RAND MERCHANT BANK	Matured	2015/05/05	2015/11/05	ZAM00220738	352000000	6.650	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined							Category3
						ZAM00220738															2015/11/05		
						ZAM00220738		6.675												2015/08/05	2015/08/05		
Negotiable Certificates Of Deposit	IPNNCD20216050427T.40	INVESTEC BANK LIMITED	Matured	2015/05/05	2016/05/27	ZAM00220152	2500000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20215102675L7750000	RAND MERCHANT BANK	Matured	2015/05/05	2015/11/05	ZAM00220152	3500000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20215110527L775	ABSA BANK LIMITED	Matured	2015/05/05	2015/11/05	ZAM00220167	1000000	6.775	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201511053JU03XXXXPL95	NEDBANK CAPITAL	Matured	2015/05/05	2015/11/05	ZAM00220629	1000000000	6.611	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM00220629															2015/11/05		
						ZAM00220629		6.8												2015/08/05	2015/08/05		
Negotiable Certificates Of Deposit	ABPNCD20216050428L29	ABSA BANK LIMITED	Matured	2015/05/05	2016/05/04	ZAM00220498	400000000	8.29	ISDF	None													Category2
						ZAM00220498															2016/05/04		
						ZAM00220498															2016/11/06		
						ZAM00220498															2017/11/06		
						ZAM00220498															2018/05/04		
						ZAM00220498															2018/11/07		
Floating Rate Notes	ABPFRN0201511053JU03XXXXPL525	ABSA BANK LIMITED	Matured	2015/05/05	2015/11/05	ZAM00220547	100000000	6.642	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-52.5-PRCT		None	Quarterly Payment Cycle	2015/08/05						Category1
						ZAM00220547		6.825												2015/08/05			
Negotiable

								ZAM000241222		7.706												2016/02/08		2016/02/08	
Negotiable Certificates Of Deposit	ABPNCD0201307062TL95	ABSA BANK LIMITED	Matured	2015/05/06			2015/07/06	ZAM000240869	12000000	5.95	TERM	None													Category2
Debentures	SPBEC8X2015051375L740	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06			2015/05/12	ZAM000241090	1000000000	5.74	TERM	None													Category2
Debentures	SPBEC8X2015051375L740	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06			2015/05/12	ZAM000241091	1000000000	5.74	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2015050428L38	NEDBANK CAPITAL	Matured	2015/05/06			2015/05/06	ZAM000240929	28000000	8.30	ISDF	None													Category2
								ZAM000240928																2015/11/06	
								ZAM000240928																2016/05/06	
								ZAM000240928																2016/11/07	
								ZAM000240928																2017/05/08	
								ZAM000240928																2018/05/08	
								ZAM000240928																2017/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017055053J03XXXXPL85	NEDBANK CAPITAL	Matured	2015/05/06			2017/05/06	ZAM000241157	20000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000241157																2017/05/06	
								ZAM000241157		7.15												2015/08/06		2015/08/06	
								ZAM000241157		7.167												2015/11/06		2015/11/06	
								ZAM000241157		7.506												2016/02/06		2016/02/06	
								ZAM000241157		8.15												2016/05/06		2016/05/06	
								ZAM000241157		8.206												2016/08/06		2016/08/06	
								ZAM000241157		8.206												2016/11/07		2016/11/07	
								ZAM000241157		8.2												2017/02/06		2017/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018050433J03XXXXPL075	NEDBANK CAPITAL	Matured	2015/05/06			2018/05/06	ZAM000241199	4000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000241199																2018/05/04	
								ZAM000241199		7.318												2015/08/06		2015/08/06	
								ZAM000241199		7.392												2015/11/06		2015/11/06	
								ZAM000241199		8.058												2016/02/06		2016/02/06	
								ZAM000241199		8.375												2016/05/06		2016/05/06	
								ZAM000241199		8.433												2016/08/06		2016/08/06	
								ZAM000241199		8.433												2016/11/07		2016/11/07	
								ZAM000241199		8.425												2017/02/06		2017/02/06	
								ZAM000241199		8.417												2017/05/08		2017/05/08	
								ZAM000241199		8.142												2017/08/07		2017/08/07	
								ZAM000241199		8.125												2017/11/06		2017/11/06	
								ZAM000241199		8.206												2018/02/06		2018/02/06	
Floating Rate Notes	ABFFRN0201605053J03XXXXPL872.5	ABSA BANK LIMITED	Matured	2015/05/06			2016/05/06	ZAM000241363	17000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined							Category3
								ZAM000241363																2016/05/06	
								ZAM000241363		7.029												2015/08/06		2015/08/06	
								ZAM000241363		7.042												2015/11/06		2015/11/06	
								ZAM000241363		7.766												2016/02/05		2016/02/05	
Negotiable Certificates Of Deposit	NBKNCD2016050427T.4	NEDBANK CAPITAL	Matured	2015/05/07			2016/05/04	ZAM000241504	183000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2016050927T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07			2016/05/07	ZAM000241553	1000000	7.4	TERM	None													Category2
Floating Rate Notes	ABFFRN0201805045J03XXXXPL085	ABSA BANK LIMITED	Matured	2015/05/07			2018/05/06	ZAM000241637	180000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
								ZAM000241637																2015/05/04	
								ZAM000241637		7.26												2015/08/04		2015/08/04	
								ZAM000241637		7.367												2015/11/04		2015/11/04	
								ZAM000241637		8.033												2016/02/04		2016/02/04	
								ZAM000241637		8.35												2016/05/04		2016/05/04	
								ZAM000241637		8.408												2016/08/04		2016/08/04	
								ZAM000241637		8.408												2016/11/04		2016/11/04	
								ZAM000241637		8.4												2017/02/06		2017/02/06	
								ZAM000241637		8.392												2017/05/04		2017/05/04	
								ZAM000241637		8.117												2017/08/04		2017/08/04	
								ZAM000241637		8.1												2017/11/06		2017/11/06	
								ZAM000241637		8.183												2018/02/05		2018/02/05	
Negotiable Certificates Of Deposit	ABPNCD0201105076.775	ABSA BANK LIMITED	Matured	2015/05/07			2015/11/05	ZAM000241492	15000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201605077.46	ABSA BANK LIMITED	Matured	2015/05/07			2016/05/06	ZAM000241792	500000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD2016050927T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07			2016/05/06	ZAM000241462	195000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD2016050427T.45	NEDBANK CAPITAL	Matured	2015/05/07			2015/11/05	ZAM000241488	135000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016050427T.45	ABSA BANK LIMITED	Matured	2015/05/07			2016/05/04	ZAM000241579	278000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2016050427T.4000000	RAND MERCHANT BANK	Matured	2015/05/07			2016/05/04	ZAM000241583	1533000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2016050927T.5	NEDBANK CAPITAL	Matured	2015/05/07			2015/05/07	ZAM000241731	6000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016050427T.5	ABSA BANK LIMITED	Matured	2015/05/07			2015/05/07	ZAM000241732	500000000	5.8	TERM	Based on issue date	7												Category2
Negotiable Certificates Of Deposit	RANNCD2016050427T8.3500000	RAND MERCHANT BANK	Matured	2015/05/07			2015/05/07	ZAM000241686		8.35	ISDF	None													Category2
								ZAM000241686																2015/11/06	
								ZAM000241686																2016/05/06	
								ZAM000241686																2016/11/07	
								ZAM000241686																2017/05/08	
								ZAM000241686																2017/11/07	
								ZAM000241686																2018/05/07	
Negotiable Certificates Of Deposit	SBKNCD2015110927T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07			2015/11/05	ZAM000241496	15000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2016050427T.4750	INVESTEC BANK LIMITED	Matured	2015/05/07			2016/05/04	ZAM000241595	157000000	7.475	TERM	None													Category2
Bridging Bonds	DBSBBX2015110427S.883	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/07			2015/11/05	ZAM000241441	150000000	6.883	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015111027S.6000000	RAND MERCHANT BANK	Matured	2015/05/07			2015/11/05	ZAM000241513	500000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2016050427T.4000000	RAND MERCHANT BANK	Matured	2015/05/07			2016/05/04	ZAM000241580	1000000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015050127S.35	ABSA BANK LIMITED	Matured	2015/05/07			2015/05/07	ZAM000241581	150000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015110927S.575000	RAND MERCHANT BANK	Matured	2015/05/07			2015/10/06	ZAM000241587	220000000	6.575	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD2015110927S.825	NEDBANK CAPITAL	Matured	2015/05/07			2015/11/05	ZAM000241652	144000000	6.825	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805045J03XXXXPL085	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07			2018/05/04	ZAM000241645	8000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
								ZAM000241645																2018/05/04	
								ZAM000241645		7.26												2015/08/07		2015/08/07	
								ZAM000241645		7.375												2015/11/06		2015/11/06	
								ZAM000241645		8.033												2016/02/08		2016/02/08	
								ZAM000241645		8.35												2016/05/06		2016/05/06	
								ZAM000241645		8.408												2016/08/08		2016/08/08	
								ZAM000241645		8.408												2016/11/07		2016/11/07	
								ZAM000241645		8.4												2017/02/06		2017/02/06	
								ZAM000241645		8.392												2017/05/08		2017/05/08	
								ZAM000241645		8.117												2017/08/07		2017/08/7	
								ZAM000241645		8.1												2017/11/07		2017/11/07	
								ZAM000241645		8.183												2018/02/07		2018/02/07	
Floating Rate Notes	RMAFRN0201511063J03XXXXPL858.	RAND MERCHANT BANK	Matured	2015/05/07			2015/11/06	ZAM000241678	630000000	6.691	ISDF	None		ZAR-JIBAR3	PLUS-58-BPS		None	Issuer Defined							Category3
								ZAM000241678																2015/11/06	
								ZAM000241678		6.39												2015/08/07		2015/08/7	
Promissory Notes	TLDPNX0201508061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07			2015/08/06	ZAM000241520	20000000			None													Category1
Negotiable Certificates Of Deposit	NBNKCD2016050427T.370	NEDBANK CAPITAL	Matured	2015/05/07			2016/05/04	ZAM000241413	160000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2016050427T.4000000	RAND MERCHANT BANK	Matured	2015/05/07			2016/05/04	ZAM000241475	1000000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2015110427S.90	INVESTEC BANK LIMITED	Matured	2015/05/07			2015/11/04	ZAM000241611		6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015110927S.900000	RAND MERCHANT BANK	Matured	2015/05/07			2015/11/04	ZAM000241612	900000000	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD2016050427T.56	NEDBANK CAPITAL	Matured	2015/05/07			2015/05/07	ZAM000241398	2000000000	5.56	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016050605J03XXXXPL078	INVESTEC BANK LIMITED	Matured	2015/05/07			2016/05/06	ZAM000241439	0	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined							Category3
								ZAM000241439																2016/05/06	
								ZAM000241439		7.08												2015/08/07		2015/8/7	
								ZAM000241439		7.091												2015/11/06		2015/05/06	
								ZAM000241439		7.763												2016/02/05		2015/11/06	
Promissory Notes	TLDPNX0201511061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07			2015/11/06	ZAM000241490	55000000			None													Category1
Negotiable Certificates Of Deposit	IPNNCD2016050427T.4750	INVESTEC BANK LIMITED	Matured	2015/05/07			2016/05/04	ZAM000241445		7.475	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2016050427T.4000000	RAND MERCHANT BANK	Matured	2015/05/07			2016/05/04	ZAM000241447	1600000000	7.4	TERM	None													Category2
Promissory Notes	ABPPRX0201705081T.71	ABSA BANK LIMITED	Matured	2015/05/07			2016/08/06	ZAM000241629	1500000000	7.71	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD2016050427T.45	NEDBANK CAPITAL	Matured	2015/05/07			2016/05/06	ZAM000241660	1500000000	7.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016050127S.05	ABSA BANK LIMITED	Matured	2015/05/07			2015/08/12	ZAM000241666	1100000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2016050927T.2.730000	RAND MERCHANT BANK	Matured	2015/05/08			2015/05/08	ZAM000241819	2000000000	2.73	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD2016050927T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08			2016/05/06	ZAM000241824	2000000000	6.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015111027S.775000	RAND MERCHANT BANK	Matured	2015/05/08			2015/11/06	ZAM000241926	0	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2016050927T.3750000	RAND MERCHANT BANK	Matured	2015/05/08			2016/05/06	ZAM000242072	0	7.375	TERM	None													Category2
Floating Rate Notes	ABFFRN0201805073J03XXXXPL085	ABSA BANK LIMITED	Matured	2015/05/08			2018/05/07	ZAM000241807	700000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
								ZAM000241807																2017/05/08	
								ZAM000241807		7.35												2015/08/07		2015/8/7	
								ZAM000241807		7.375												2015/11/06		2015/11/07	
								ZAM000241807		8.033												2016/02/08		2017/08/7	
								ZAM000241807		8.35												2016/05/05		2016/05/06	
								ZAM000241807		8.408												2016/08/08		2016/08/08	
								ZAM000241807		8.408												2016/11/07		2016/11/07	
								ZAM000241807		8.4												2017/02/07		2015/08/07	
								ZAM000241807		8.392												2017/05/08		2017/05/8	
								ZAM000241807		8.117												2017/08/07		2016/02/08	
								ZAM000241807		8.1												2017/11/07		2017/11/07	
								ZAM000241807		8.183												2018/02/07		2018/02/7	
Floating Rate Notes	ABFFRN0201605063J03XXXXPL735	ABSA BANK LIMITED	Matured	2015/05/08			2016/05/06	ZAM000241843	140000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
								ZAM000241843																2015/11/06	
								ZAM000241843		7.029												2015/08/06		2016/05/06	
								ZAM000241843		7.042												2015/11/06		2015/08/06	
								ZAM000241843		7.766												2016/02/08		2016/02/08	
Floating Rate Notes	ABFFRN0201805073J03XXXXPL8107.5	ABSA BANK LIMITED	Matured	2015/05/08			2018/05/07	ZAM000242015	260000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined							Category3
								ZAM000242015																2017/05/07	
								ZAM000242015		7.375												2015/08/07		2015/11/06	
								ZAM000242015		7.506												2015/11/06		2016/02/08	
								ZAM000242015		8.058												2016/02/08		2016/05/07	
								ZAM000242015		8.375												2016/05/05		2016/05/05	
								ZAM000242015		8.433												2016/08/08		2016/08/08	
								ZAM000242015		8.433												2016/11/07		2016/05/07	
								ZAM000242015		8.425												2017/02/07		2015/08/07	
								ZAM000242015		8.417												2017/05/08		2017/05/08	
								ZAM000242015		8.142												2017/08/07		2017/08/07	
								ZAM000242015		8.125												2017/11/06		2017/11/06	
								ZAM000242015		8.206												2018/02/06		2018/02/06	
Floating Rate Notes	RMAFRN0201604073J03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/05/08			2016/04/07	ZAM000242096	0	7.36	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined							Category3
								ZAM000242096																2016/04/07	
								ZAM000242096		6.885												2015/07/06		2015/07/06	
								ZAM000242096		7.022												2015/10/06		2015/10/06	
								ZAM000242096		7.356												2016/01/06		2016/1/06	
Floating Rate Notes	RMAFRN0201605063J03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2015/05/08			2016/05/06	ZAM000241751	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined							Category3
								ZAM000241751																2016/05/06	
								ZAM000241751		7.129												2015/08/06		2015/08/06	
								ZAM000241751		7.142												2015/11/06		2015/11/06	
								ZAM000241751		7.786												2016/05/06		2016/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015110905J03XXXXPL90.5	NEDBANK CAPITAL	Matured	2015/05/08			2015/11/06	ZAM000241934	8000000	6.61	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000241934																2015/11/06	
								ZAM000241934		6.8												2015/08/11		2015/08/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD2018050735J03XXXXPL075	NEDBANK CAPITAL	Matured	2015/05/08			2018/05/07	ZAM000241991	70000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000241991																2018/05/07	
								ZAM000241991		7.375												2015/08/07		2015/08/7	
								ZAM000241991		7.506												2015/11/06		2016/02/08	
								ZAM000241991		8.058												2016/02/08		2016/05/06	
								ZAM000241991		8.375												2016/05/06		2016/05/06	
								ZAM000241991		8.433												2016/08/08		2016/08/08	
								ZAM000241991		8.433												2016/11/07		2016/11/07	
								ZAM000241991		8.425												2017/02/06		2017/02/06	
								ZAM000241991		8.417												2017/05/08		2017/05/08	
								ZAM000241991		8.142												2017/08/07		2017/08/7	
								ZAM000241991		8.125												2017/11/07		2017/11/07	
								ZAM000241991		8.206												2018/02/07		2018/02/7	
Floating Rate Notes	ABFFRN0201605093J03XXXXPLB60.	ABSA BANK LIMITED	Matured	2015/05/08			2016/05/06	ZAM000242031	430000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined							Category3
								ZAM000242031																2016/05/06	
								ZAM000242031		7.1												2015/08/11		2015/08/11	
								ZAM000242031		7.129												2015/11/06		2016/05/06	
								ZAM000242031		7.763												2016/02/06		2016/02/06	
Floating Rate Notes	RMAFRN0201605063J03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/05/08			2016/05/06	ZAM000241868	140000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined							Category3
								ZAM000241868																2016/05/06	
								ZAM000241868		7.029												2015/08/11		2015/08/11	
								ZAM000241868		7.129												2015/11/06		2015/11/06	
								ZAM000241868		7.756												2016/02/06		2016/02/06	
Bridging Bonds	DBSBBX2015080727S.142	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/08			2015/08/07	ZAM000241729	500000000	6.142	TERM	None													Category2
Floating Rate Notes	RMAFRN0201605063MJ01XXXXPLB82.5	RAND MERCHANT BANK	Matured	2015/05/08			2016/05/06	ZAM000241777	400000000	7.86	MNTH	None	6	ZAR-JIBAR1	PLUS-82.5-BPS		None	Monthly Payment Cycle	2015/06/08					Category3
								ZAM000241777		6.776												2015/06/08			
								ZAM000241777		6.8												2015/07/06			
								ZAM000241777		6.929												2015/08/06			
								ZAM000241777		6.958												2015/09/08			
								ZAM000241777		6.958												2015/10/06			
								ZAM000241777		7.092												2015/12/06			
								ZAM000241777		7.225												2016/01/06			
								ZAM000241777		7.573												2016/02/06			
								ZAM000241777		7.606												2016/03/07			
								ZAM000241777		7.656												2016/04/06			
Negotiable Certificates Of Deposit	SBDNCD2015050927T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08			2016/05/06	ZAM000241769	110000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015080727S.050000	RAND MERCHANT BANK	Matured	2015/05/08			2015/08/07	ZAM000241993	800000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2016050927T.3750000	RAND MERCHANT BANK	Matured	2015/05/08			2016/05/06	ZAM000241884	300000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016050927S.05	ABSA BANK LIMITED	Matured	2015/05/08			2015/08/07	ZAM000242057	1750000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD2015080727S.05	NEDBANK CAPITAL	Matured	2015/05/08			2015/08/07	ZAM000241900	100000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD2015111127S.675	NEDBANK CAPITAL	Matured	2015/05/08			2015/11/06	ZAM000241918	720000000	6.85	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RMALNCD2015110629MPRIMFRNMB255.	RAND MERCHANT BANK	Matured	2015/05/08			2015/11/06	ZAM000242023	0	9.5	MNTH	None	6	ZAR-PRIME-	MINUS-255-BPS		None	Ad Hoc							Category3
								ZAM000242023		8.25												2015/07/24			
Treasury Bills	TLDTBX0201508071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/08			2015/08/07	ZAM000241967	300000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD2016050928J.2000000	RAND MERCHANT BANK	Matured	2015/05/08			2016/05/06	ZAM000242080	0	8.23	ISDF	None													Category2
								ZAM000242080																2015/11/06	
								ZAM000242080																2016/05/06	
								ZAM000242080																2016/11/07	
								ZAM000242080																2017/05/08

								ZAM000243568																2016/05/12
								ZAM000243568	7.025													2015/08/12		2015/08/12
								ZAM000243568	7.06													2015/11/10		2015/11/10
Linked Negotiable Certificates Of Deposit	NBKLNCD2016051133JD3XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/05/12		2016/05/11	ZAM000243584	100000000	7.71		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000243584																2016/05/11
								ZAM000243584	7.025													2015/08/12		2015/08/12
								ZAM000243584	7.06													2015/11/10		2015/11/10
								ZAM000243584	7.706													2016/02/10		2016/02/10
Negotiable Certificates Of Deposit	RMANCD2017051257.8100000	RAND MERCHANT BANK	Matured	2015/05/12		2017/05/11	ZAM000242730	0	7.81		IDEF	None												Category2
								ZAM000242730																2016/05/11
								ZAM000242730																2015/11/12
								ZAM000242730																2016/11/14
								ZAM000242730																2017/08/11
Commercial Paper Bills/ Capital Project Bills	ESKCPREX2150811	ESKOM HOLDINGS SOC LTD	Matured	2015/05/12		2015/08/11	ZAM000242429	2000000000				None												Category1
Promissory Notes	TLDPNX2015100101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/12		2015/11/11	ZAM000242460	200000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD2015112278.775	ABSA BANK LIMITED	Matured	2015/05/12		2015/11/12	ZAM000242500	0	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015122273.5750	ABSA BANK LIMITED	Matured	2015/05/12		2015/12/12	ZAM000242500	0	6.575		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015112273.5750	ABSA BANK LIMITED	Matured	2015/05/12		2015/11/12	ZAM000242544	7000000	6.575		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2016051277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2016/05/12	ZAM000242585	0	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2016051277.45	INVESTEC BANK LIMITED	Matured	2015/05/12		2016/05/12	ZAM000242592	4200000	7.45		TERM	None												Category2
Floating Rate Notes	RMAFRN2015111093JD3XXXXPLB07.5	RAND MERCHANT BANK	Matured	2015/05/12		2019/11/08	ZAM000242486	1800000000	8.7		IDEF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					Category3
								ZAM000242486																2019/11/08
								ZAM000242486	6.875													2015/08/12		2015/08/12
Floating Rate Notes	RMAFRN2015111120JD3XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/05/12		2015/11/12	ZAM000242569	4000000	6.60		IDEF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
								ZAM000242569																2015/11/12
								ZAM000242569	6.825													2015/08/12		2015/08/12
Promissory Notes	TLDPNX2016012001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/12		2016/01/12	ZAM000242543	2000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPREX2150910	ESKOM HOLDINGS SOC LTD	Matured	2015/05/12		2015/09/12	ZAM000242600	1000000000				None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2016051135JD3XXXXPLP1.2	INVESTEC BANK LIMITED	Matured	2015/05/12		2016/05/11	ZAM000242627	150000000	8.33		IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
								ZAM000242627																2015/11/11
								ZAM000242627	7.3													2015/08/11		2015/08/11
								ZAM000242627	7.545													2015/11/11		2015/11/11
								ZAM000242627	8.185													2016/02/11		2016/11/11
								ZAM000242627	8.33													2016/05/11		2016/05/11
								ZAM000242627	8.59													2016/08/11		2016/08/11
								ZAM000242627	8.558													2016/11/11		2016/02/11
								ZAM000242627	8.542													2017/02/10		2017/02/10
								ZAM000242627	8.542													2017/05/11		2017/05/11
								ZAM000242627	8.208													2017/08/11		2017/08/11
								ZAM000242627	8.25													2017/11/13		2016/09/11
								ZAM000242627	8.125													2018/08/10		2018/05/11
Negotiable Certificates Of Deposit	NBNNCD2016051277.4	NEDBANK CAPITAL	Matured	2015/05/12		2016/05/11	ZAM000243445	54000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2016051208.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2016/05/12	ZAM000242528	1010000000	8.73		IDEF	None												Category2
								ZAM000242528																2015/11/12
								ZAM000242528																2016/05/12
								ZAM000242528																2016/11/14
								ZAM000242528																2016/11/14
								ZAM000242528																2018/05/14
								ZAM000242528																2017/11/13
								ZAM000242528																2019/05/13
								ZAM000242528																2018/11/12
Negotiable Certificates Of Deposit	IPNNCD2016051277.45	INVESTEC BANK LIMITED	Matured	2015/05/12		2016/05/11	ZAM000242577	5000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2017061351	ABSA BANK LIMITED	Matured	2015/05/12		2017/06/12	ZAM000242718	0			IDEF	None												Category2
								ZAM000242718																2017/06/11
								ZAM000242718																2015/11/11
								ZAM000242718																2016/11/11
Negotiable Certificates Of Deposit	ABPNCD2017051207.8410	ABSA BANK LIMITED	Matured	2015/05/12		2017/05/11	ZAM000242726	1000000	7.841		IDEF	None												Category2
								ZAM000242726																2017/05/11
								ZAM000242726																2016/11/11
								ZAM000242726																2015/11/11
Debentures	SRBDEB2015050275.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	ZAM000242565	151000000	5.74		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2016051135JD3XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/11	ZAM000242882	200000000	8.21		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000242882																2016/05/11
								ZAM000242882	7.375													2015/08/13		2015/08/13
								ZAM000242882	7.545													2015/11/13		2015/11/13
								ZAM000242882	8.058													2016/02/13		2016/02/13
								ZAM000242882	8.305													2016/05/13		2016/05/13
								ZAM000242882	8.525													2016/08/13		2016/08/13
								ZAM000242882	8.433													2016/11/14		2016/11/14
								ZAM000242882	8.417													2017/02/13		2017/02/13
								ZAM000242882	8.417													2017/05/13		2017/05/13
								ZAM000242882	8.125													2017/08/13		2017/08/13
								ZAM000242882	8.125													2017/11/13		2017/11/13
								ZAM000242882	8.208													2018/02/13		2018/02/13
Negotiable Certificates Of Deposit	RMANCD2016051277.4000000	RAND MERCHANT BANK	Matured	2015/05/13		2016/05/12	ZAM000242909	10000000	7.4		TERM	None												Category2
Debentures	SRBDEB2015050275.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	ZAM000242951	300000000	5.69		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2016051277.8000000	RAND MERCHANT BANK	Matured	2015/05/13		2016/05/12	ZAM000242968	5000000	8.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015112275.675	ABSA BANK LIMITED	Matured	2015/05/13		2015/11/12	ZAM000242984	10000000	6.75		TERM	None												Category2
Floating Rate Notes	ABFFRN2016051229JD3XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	ZAM000242742	3000000	7.9		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								ZAM000242742																2015/08/11
								ZAM000242742	7.025													2015/08/12		2016/05/12
								ZAM000242742	7.06													2015/11/12		2015/11/12
								ZAM000242742	7.706													2016/02/12		2016/02/12
Linked Negotiable Certificates Of Deposit	NBKLNCD2016051235JD3XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/11	ZAM000242958	110000000	7.7		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000242958																2016/05/11
								ZAM000242958	7.025													2015/08/13		2015/08/13
								ZAM000242958	7.06													2015/11/13		2015/11/13
								ZAM000242958	7.706													2016/02/13		2016/02/13
Linked Negotiable Certificates Of Deposit	NBKLNCD2020051330JD3XXXXPLP1.325	NEDBANK CAPITAL	Matured	2015/05/13		2020/05/12	ZAM000243021	2000000	7.88		IDEF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000243021																2020/05/12
								ZAM000243021	7.625													2015/08/13		2015/08/13
								ZAM000243021	7.951													2015/11/12		2015/11/12
								ZAM000243021	8.308													2016/02/10		2016/02/15
								ZAM000243021	8.533													2016/05/10		2016/05/13
								ZAM000243021	8.675													2016/08/10		2016/08/10
								ZAM000243021	8.675													2016/11/10		2016/11/10
								ZAM000243021	8.667													2017/02/10		2017/02/13
								ZAM000243021	8.667													2017/05/10		2017/05/10
								ZAM000243021	8.368													2017/08/14		2017/08/14
								ZAM000243021	8.375													2017/11/13		2017/11/13
								ZAM000243021	8.458													2018/02/12		2018/02/12
								ZAM000243021	8.025													2018/05/14		2018/05/14
								ZAM000243021	8.125													2018/08/13		2018/08/13
								ZAM000243021	8.343													2018/11/12		2018/11/12
								ZAM000243021	8.475													2019/02/12		2019/02/12
								ZAM000243021	8.465													2019/05/13		2019/05/13
								ZAM000243021	8.167													2019/08/13		2019/08/13
								ZAM000243021	8.125													2019/11/13		2019/11/13
								ZAM000243021	7.883													2020/02/12		2020/02/12
Promissory Notes	TLDPNX2015100101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13		2016/01/12	ZAM000242999	3000000				None												Category1
Debentures	SRBDEB2015050275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	ZAM000242999	750000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2015111327.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/11/12	ZAM000243047	5000000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2016051277.45	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	ZAM000243070	244000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2016051227.4	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	ZAM000242759	25000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2015111275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/11/12	ZAM000242928	200000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2015111275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/11/12	ZAM000242874	200000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2016051227.4	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/12	ZAM000242874	96000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANNCD2016051329.6700000	RAND MERCHANT BANK	Matured	2015/05/13		2016/05/12	ZAM000242932	0	8.67		IDEF	None												Category2
								ZAM000242932																2016/05/13
								ZAM000242932																2015/11/12
								ZAM000242932																2016/11/14
								ZAM000242932																2017/02/13
								ZAM000242932																2017/11/13
								ZAM000242932																2018/05/14
								ZAM000242932																2019/05/13
								ZAM000242932																2018/11/12
								ZAM000242932																2019/11/13
								ZAM000242932																2020/02/12
Negotiable Certificates Of Deposit	RMANCD2015111127.8000000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/12	ZAM000243123	5000000000	6.8		TERM	None												Category2
Debentures	SRBDEB2015050275.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	ZAM000243166	600000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2016051277.45	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	ZAM000243039	50000000	7.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2016051235JD3XXXXPLP0.575	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/12	ZAM000242791	200000000	7.71		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000242791																2016/05/12
								ZAM000242791	7.025													2015/08/12		2015/08/12
								ZAM000242791	7.067													2015/11/12		2015/11/12
								ZAM000242791	7.706													2016/02/12		2016/02/12
Floating Rate Notes	RMAFRN2015111130JD3XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/12	ZAM000242817	4000000	8.65		IDEF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
								ZAM000242817																2015/11/12
								ZAM000242817	8.825													2015/08/12		2015/08/12
Linked Negotiable Certificates Of Deposit	SBSLNCD2016051130JD3XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2016/05/11	ZAM000242841	200000000	8.16		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								ZAM000242841																2016/05/11
								ZAM000242841	7.25													2015/08/13		2015/08/13
								ZAM000242841	7.393													2015/11/10		2015/11/10
								ZAM000242841	8.033													2016/02/10		2016/02/10
								ZAM000242841	8.356													2016/05/13		2016/05/13
								ZAM000242841	8.35													2016/08/10		2016/08/10
								ZAM000242841	8.408													2016/11/14		2016/11/14
								ZAM000242841	8.392													2017/02/13		2017/02/13
								ZAM000242841	8.392													2017/05/10		2017/05/10
								ZAM000242841	8.108													2017/08/14		2017/08/14
								ZAM000242841	8.125													2017/11/13		2017/11/13
								ZAM000242841	8.183													2018/02/12		2018/02/12
Negotiable Certificates Of Deposit	RMANCD2016051128.3100000	RAND MERCHANT BANK	Matured	2015/05/13		2018/05/11	ZAM000242767	0	8.31		IDEF	None												Category2
								ZAM000242767																2015/11/13
								ZAM000242767																2016/05/13
								ZAM000242767																2016/11/14
								ZAM000242767																2017/05/15
								ZAM000242767																2018/05/11
Negotiable Certificates Of Deposit	RBKNCD2015111127.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2015/11/12	ZAM000243096	410000000	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015074275.95	ABSA BANK LIMITED	Matured	2015/05/14		2015/07/13	ZAM000243112	3000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015051677.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2016/05/16	ZAM000243211	1000000	7.45		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015111133JD3XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2020/05/12	ZAM000243187	1000000	7.88		IDEF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined					Category3
								ZAM000243187																2020/05/12
								ZAM000243187	7.625													2015/08/14		2015/08/14
								ZAM000243187	7.951													2015/11/16		2015/11/16
								ZAM000243187	8.308													2016/02/15		2016/02/15
								ZAM000243187	8.525													2016/05/16		2016/05/16
								ZAM000243187	8.675													2016/08/15		2016/08/15
								ZAM000243187	8.675													2016/08/15		2016/08/15
								ZAM000243187	8.683													2016/11/14		2016/11/14
								ZAM000243187	8.658													2017/02/14		2017/02/14
								ZAM000243187	8.66													2017/05/15		2017/05/15
								ZAM000243187	8.391													2017/08/14		2017/08/14
								ZAM000243187	8.375													2017/11/13		2017/11/13
								ZAM000243187	8.458													2018/02/14		2018/02/14
								ZAM000243187	8.225													2018/05/14		2018/05/14
								ZAM000243187	8.342													2018/08/14		2018/08/14
								ZAM000243187	8.342													2018/11/14		2018/11/14
								ZAM000243187	8.475													2019/02/14		2019/02/14
								ZAM000243187	8.465													2019/05/14		2019/05/14
								ZAM000243187	8.167													2019/08/14		2019/08/14
								ZAM000243187	8.125													2019/11/14		2019/11/14
								ZAM000243187	7.883													2020/02/14		2020/02/14
Negotiable Certificates Of Deposit	SBSNCD2015074275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2015/07/14	ZAM000243134	5000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015111127.65	INVESTEC BANK LIMITED	Matured	2015/05/14		2015/11/12	ZAM000243088	27000000	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015111127.625	NEDBANK CAPITAL	Matured	2015/05/14		2015/11/12	ZAM000243120	3000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015112275.675	ABSA BANK LIMITED	Matured	2015/05/14		2015/11/12	ZAM000243129	10000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015074275.45	ABSA BANK LIMITED	Matured	2015/05/14		2015/07/13	ZAM000243153	80000000	6.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2015111275.8250000	RAND MERCHANT BANK	Matured	2015/05/14		2015/11/12	ZAM000243207	18000000	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2016051277.55	INVESTEC BANK LIMITED	Matured	2015/05/14		2016/05/12	ZAM000243195	20000000	7.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2016051428.37	NEDBANK CAPITAL	Matured	2015/05/14		2016/05/12	ZAM000243181	3000000	8.37		IDEF	None												Category2
								ZAM000243181																2015/11/12
								ZAM000243181																2016/05/12
								ZAM000243181																2017/05/12
								ZAM000243181																2016/11/12
								ZAM000243181																2017/11/12
								ZAM000243181																2018/05/14
Negotiable Certificates Of Deposit	RMANCD2016051337.4500000	RAND MERCHANT BANK	Matured	2015/05/14		2016/05/12	ZAM000243203	50000000	7.45		TERM	None												Category2
Promissory Notes	ABPPRN2020008167115.55	ABSA BANK LIMITED	Matured	2015/05/14		2020/08/12	ZAM000243203	1000000000	10.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2017051507.88	NEDBANK CAPITAL	Matured	2015/05/14		2017/05/12	ZAM000243138	150000000	7.88		IDEF	None												Category2
								ZAM000243138																2015/11/12
								ZAM000243138																2016/05/12
								ZAM000243138																2016/11/12
								ZAM000243138																2017/05/12
Negotiable Certificates Of Deposit	ABPNCD2015091475.05	ABSA BANK LIMITED	Matured	2015/05/15		2015/08/13	ZAM000243206	2000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015051377.45	INVESTEC BANK LIMITED	Matured	2015/05/15		2016/05/12	ZAM000243298	0	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2015111127.6250000	RAND MERCHANT BANK	Matured	2015/05/15		2015/11/12	ZAM000243328	7000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2016051277.375	ABSA BANK LIMITED	Matured	2015/05/15		2016/05/12	ZAM000243435	7000000	7.375		TERM	None												Category2
Promissory Notes	TLDPNX2015111131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/15		2015/11/12	ZAM000243385	100000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD2015112275.825	ABSA BANK LIMITED	Matured	2015/05/15		2015/11/12	ZAM000243260	130000000	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2016051277.45	ABSA BANK LIMITED	Matured	2015/05/15		2016/05/12	ZAM000243260	130000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2016051277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/15		2016/05/12	ZAM000243344	1000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2016051337.3750000	RAND MERCHANT BANK	Matured	2015/05/15		2016/05/12	ZAM000243378	0	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2016051277.3750000	RAND MERCHANT

Debentures	SRBDEB20150600ST5,715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/06/02	ZAM000043698	10000000	8.2											2018/02/20		2018/02/20	
Negotiable Certificates Of Deposit	RANNCD0150515ST.4250000	RAND MERCHANT BANK	Matured	2015/05/20		2015/05/18	ZAM000044110	0	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150515ST.3600000	RAND MERCHANT BANK	Matured	2015/05/20		2015/05/18	ZAM000044119	250000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0150120TS.96	NEDBANK CAPITAL	Matured	2015/05/20		2015/07/20	ZAM000044193	250000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0150820ST6.05	NEDBANK CAPITAL	Matured	2015/05/20		2015/08/20	ZAM000044227	250000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0150120TS955.950	ABSA BANK LIMITED	Matured	2015/05/20		2015/07/20	ZAM000044243	250000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0150111180TS.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2015/11/18	ZAM000044292	250000000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0150220ST.45	ABSA BANK LIMITED	Matured	2015/05/21		2015/05/22	ZAM000044334	5000000	7.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150313S3U03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2015/05/18	ZAM000044391	25000000	8.18		ISDF	None		ZAR-JIBAR	PLUS-1.05-PRCT		None		Issuer Defined				Category3
							ZAM000044391		7.29											2015/08/21		2015/08/21	
							ZAM000044391		7.542											2015/11/20		2015/11/20	
							ZAM000044391		8.042											2016/02/20		2016/02/20	
							ZAM000044391		8.35											2016/05/23		2016/05/23	
							ZAM000044391		8.417											2016/11/21		2016/11/21	
							ZAM000044391		8.417											2017/02/21		2017/02/21	
							ZAM000044391		8.374											2017/05/22		2017/05/22	
							ZAM000044391		8.356											2017/08/21		2017/08/21	
							ZAM000044391		8.106											2017/11/21		2017/11/21	
							ZAM000044391		8.138											2018/02/21		2018/02/21	
							ZAM000044391		8.175													2018/05/21	
Floating Rate Notes	RAMFRN20151120SJU03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/05/21		2015/11/20	ZAM000044393	1000000	8.4		ISDF	None		ZAR-JIBAR	PLUS-52.5-BPS		None		Issuer Defined				Category3
							ZAM000044393		8.05													2015/11/20	
Negotiable Certificates Of Deposit	SBSNCD20150525ST.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2015/05/26	ZAM000044399		6.825											2015/08/00		2015/08/00	
Negotiable Certificates Of Deposit	IPNNCD20150921ST4.425	INVESTEC BANK LIMITED	Matured	2015/05/21		2015/09/21	ZAM000044575	40000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150220ST.375	ABSA BANK LIMITED	Matured	2015/05/21		2015/05/22	ZAM000044441	46000000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150220ST.375	ABSA BANK LIMITED	Matured	2015/05/21		2015/05/22	ZAM000044442	250000000	6.425		TERM	None											Category2
Floating Rate Notes	ABSFRN20151120SJU03XXXXPLB0.525	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20	ZAM000044467		6.1825		ISDF	None		ZAR-JIBAR	PLUS-0.525-BPS		None		Issuer Defined				Category3
							ZAM000044467		6.3925											2015/08/20		2015/08/20	
							ZAM000044467		6.6025											2015/11/20		2015/11/20	
Negotiable Certificates Of Deposit	NBKNCD20160220TT.375	NEDBANK CAPITAL	Matured	2015/05/21		2016/05/20	ZAM000044488	130000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150520TT.3600000	RAND MERCHANT BANK	Matured	2015/05/21		2016/05/20	ZAM000044495	400000000	7.36		TERM	None											Category2
Floating Rate Notes	ABSFRN20151120SJU03XXXXPLB0.525	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20	ZAM000044417	30000000	6.65		ISDF	None		ZAR-JIBAR	PLUS-0.525-PRCT		None		Issuer Defined				Category3
							ZAM000044417		6.8575													2015/08/21	
							ZAM000044417		6.9625											2015/58/20		2015/11/20	
Floating Rate Notes	RAMFRN20180518SJU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/05/21		2018/05/18	ZAM000044429	250000000	8.18		ISDF	None		ZAR-JIBAR	PLUS-105-BPS		None		Issuer Defined				Category3
							ZAM000044429		7.35											2015/08/21		2015/08/18	
							ZAM000044429		7.542											2015/11/20		2015/08/21	
							ZAM000044429		8.042											2016/02/20		2015/11/20	
							ZAM000044429		8.35											2016/05/23		2016/02/20	
							ZAM000044429		8.392											2016/08/22		2016/05/23	
							ZAM000044429		8.417											2016/11/21		2016/08/22	
							ZAM000044429		8.375											2017/02/21		2016/11/21	
							ZAM000044429		8.356											2017/05/22		2017/02/21	
							ZAM000044429		8.106											2017/08/21		2017/05/22	
							ZAM000044429		8.125											2017/11/21		2017/08/21	
							ZAM000044429		8.175											2018/02/21		2017/11/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180518S3U03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/05/21		2018/05/18	ZAM000044433	25000000	8.2		ISDF	None		ZAR-JIBAR	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000044433		7.379											2015/08/21		2018/05/18	
							ZAM000044433		7.56											2015/11/20		2015/08/21	
							ZAM000044433		8.060											2016/02/20		2015/11/20	
							ZAM000044433		8.378											2016/05/23		2016/02/20	
							ZAM000044433		8.417											2016/08/22		2016/05/23	
							ZAM000044433		8.442											2016/11/21		2016/08/22	
							ZAM000044433		8.4											2017/02/21		2016/11/21	
							ZAM000044433		8.417											2017/05/22		2017/02/21	
							ZAM000044433		8.125											2017/08/21		2017/05/22	
							ZAM000044433		8.175											2017/11/21		2017/08/21	
							ZAM000044433		8.2											2018/02/21		2017/11/21	
Floating Rate Notes	ABSFRN20180518SJU03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/05/21		2018/05/18	ZAM000044383	25000000	8.18		ISDF	None		ZAR-JIBAR	PLUS-1.05-PRCT		None		Issuer Defined				Category3
							ZAM000044383		7.29											2015/08/18		2018/08/18	
							ZAM000044383		7.542											2015/11/18		2015/08/18	
							ZAM000044383		8.035											2016/02/18		2015/11/18	
							ZAM000044383		8.356											2016/05/18		2016/02/18	
							ZAM000044383		8.392											2016/08/18		2016/05/18	
							ZAM000044383		8.417											2016/11/18		2016/08/18	
							ZAM000044383		8.375											2017/02/20		2016/11/18	
							ZAM000044383		8.393											2017/05/18		2017/11/20	
							ZAM000044383		8.125											2017/08/18		2017/05/18	
							ZAM000044383		8.125											2017/11/20		2017/08/18	
							ZAM000044383		8.175											2018/02/18		2018/11/18	
							ZAM000044383		8.2											2018/02/21		2018/02/21	
Negotiable Certificates Of Deposit	SBSNCD20200505ZS9.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2020/05/05	ZAM000043500	325000000	8.03		ISDF	None											Category2
							ZAM000043500															2015/11/20	
							ZAM000043500															2016/02/20	
							ZAM000043500															2016/05/23	
							ZAM000043500															2016/11/21	
							ZAM000043500															2017/11/21	
							ZAM000043500															2018/05/21	
							ZAM000043500															2019/05/21	
							ZAM000043500															2019/11/21	
							ZAM000043500															2020/05/20	
Floating Rate Notes	RAMFRN20160520JU03XXXXPLB73.5	RAND MERCHANT BANK	Matured	2015/05/22		2016/05/20	ZAM000044540	0	7.72		ISDF	None		ZAR-JIBAR	PLUS-72.5-BPS		None		Issuer Defined				Category3
							ZAM000044540															2016/05/20	
							ZAM000044540		7.325											2015/08/20		2015/08/20	
							ZAM000044540		7.211											2015/11/20		2015/11/20	
							ZAM000044540		7.717											2016/02/20		2016/02/20	
Floating Rate Notes	ABSFRN20190220JU03XXXXPLB120.	ABSA BANK LIMITED	Matured	2015/05/22		2019/05/20	ZAM000044557	150000000	8.25		ISDF	None		ZAR-JIBAR	PLUS-120-BPS		None		Issuer Defined				Category3
							ZAM000044557		7.3											2015/08/24		2015/05/24	
							ZAM000044557		7.655											2015/11/20		2015/08/24	
							ZAM000044557		8.195											2016/02/20		2015/11/20	
							ZAM000044557		8.5											2016/05/23		2016/02/20	
							ZAM000044557		8.542											2016/08/22		2016/05/23	
							ZAM000044557		8.356											2016/11/22		2016/08/22	
							ZAM000044557		8.525											2017/02/22		2017/02/22	
							ZAM000044557		8.542											2017/05/22		2017/05/22	
							ZAM000044557		8.25											2017/08/22		2017/05/22	
							ZAM000044557		8.3											2017/11/22		2017/11/22	
							ZAM000044557		8.217											2018/02/22		2017/11/22	
							ZAM000044557		8.1											2018/05/22		2018/02/22	
							ZAM000044557		8.217											2018/08/22		2018/05/22	
							ZAM000044557		8.226											2018/11/22		2018/11/22	
							ZAM000044557		8.35											2019/02/22		2019/02/22	
Floating Rate Notes	RAMFRN20190520JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/05/22		2019/05/20	ZAM000044615	0	8.18		ISDF	None		ZAR-JIBAR	PLUS-105-BPS		None		Issuer Defined				Category3
							ZAM000044615															2019/05/20	
							ZAM000044615		7.35											2015/08/24		2015/08/24	
							ZAM000044615		7.542											2015/11/20		2015/11/24	
							ZAM000044615		8.042											2016/02/20		2016/02/20	
							ZAM000044615		8.35											2016/05/23		2016/05/23	
							ZAM000044615		8.392											2016/08/22		2016/08/22	
							ZAM000044615		8.417											2016/11/22		2016/11/22	
							ZAM000044615		8.375											2017/02/22		2017/02/22	
							ZAM000044615		8.356											2017/05/22		2017/05/22	
							ZAM000044615		8.1											2017/08/22		2017/08/22	
							ZAM000044615		8.15											2017/11/22		2017/11/22	
							ZAM000044615		8.175											2018/02/22		2018/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160523JU03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2016/05/23	ZAM000044736	181000000	7.65		ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None		Issuer Defined				Category3
							ZAM000044736															2016/05/23	
							ZAM000044736		7.135											2015/08/24		2015/08/24	
							ZAM000044736		7.317											2015/11/20		2015/11/23	
							ZAM000044736		7.81											2016/02/20		2016/02/20	
Negotiable Certificates Of Deposit	SBSNCD20160523ZT.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2016/05/23	ZAM000044565	7000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150522ST.3750000	RAND MERCHANT BANK	Matured	2015/05/22		2015/05/20	ZAM000044566	3400000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150522ST.4250000	RAND MERCHANT BANK	Matured	2015/05/22		2015/05/20	ZAM000044567	4000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150820TS.95	ABSA BANK LIMITED	Matured	2015/05/22		2015/08/21	ZAM000044668	40000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150121ST6.8000000	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/20	ZAM000044714	1900000	6.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190522SJU03XXXXPLP1.25	INVESTEC BANK LIMITED	Matured	2015/05/22		2019/05/20	ZAM000044672	0	8.4		ISDF	None		ZAR-JIBAR	PLUS-1.25-PRCT		None		Issuer Defined				Category3
							ZAM000044672															2017/11/20	
							ZAM000044672		7.55											2015/08/24		2015/08/24	
							ZAM000044672		7.817											2015/11/20		2015/11/20	
							ZAM000044672		8.242											2016/02/20		2016/02/20	
							ZAM000044672		8.59											2016/05/23		2016/05/23	
							ZAM000044672		8.592											2016/08/22		2016/08/22	
							ZAM000044672		8.606											2016/11/20		2016/11/20	
							ZAM000044672		8.575											2017/02/20		2017/02/20	
							ZAM000044672		8.592											2017/05/22		2017/05/22	
							ZAM000044672		8.4											2017/08/22		2017/08/22	
							ZAM000044672		8.35											2017/11/20		2017/08/22	
							ZAM000044672		8.375											2018/02/20		2017/11/20	
							ZAM000044672		8.15											2018/05/20		2018/02/20	
							ZAM000044672		8.291											2018/08/20		2018/05/20	
							ZAM000044672		8.125											2018/11/20		2018/11/20	
							ZAM000044672		8.4											2019/02/20		2019/02/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20151123SJU03XXXXPL58	NEDBANK CAPITAL	Matured	2015/05/22		2015/11/22	ZAM000044748	300000000	6.750		ISDF	None		ZAR-JIBAR	PLUS-0.58-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000044748															2015/11/22	
							ZAM000044748		6.88											2015/08/24		2015/08/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160523SJU03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/23	ZAM000044516	200000000	7.72		ISDF	None		ZAR-JIBAR	PLUS-72.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000044516															2016/05/23	
							ZAM000044516		7.325											2015/08/24		2015/08/24	
							ZAM000044516		7.211											2015/11/20		2015/11/20	
							ZAM000044516		7.717											2016/02/20		2016/02/20	
Floating Rate Notes	RAMFRN20151120SJU03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/20	ZAM000044623	618000000	8.1		ISDF	None		ZAR-JIBAR	PLUS-57.5-BPS		None		Issuer Defined				Category3
							ZAM000044623															2015/11/20	
							ZAM000044623		6.675											2015/08/24		2015/08/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190522SJU03XXXXPLP1.2	NEDBANK CAPITAL	Matured	2015/05/22		2019/05/20	ZAM000044599	150000000	8.35		ISDF	None		ZAR-JIBAR	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000044599															2019/05/20	
							ZAM000044599		7.6											2015/08/24		2015/08/24	
							ZAM000044599		7.655											2015/11/20		2015/11/20	
							ZAM000044599		8.195											2016/02/20		2016/02/20	
							ZAM000044599		8.5											2016/05/23		2016/05/23	
							ZAM000044599		8.542											2016/08/22		2016/08/22	
							ZAM000044599		8.356											2016/11/22		2016/11/22	
							ZAM000044599		8.525											2017/02/22		2017/02/22	
							ZAM000044599		8.542											2017/05/22		2017/05/22	
							ZAM000044599		8.25											2017/08/22		2017/08/22	
							ZAM000044599		8.3											2017/11/22		2017/11/22	
							ZAM000044599		8.325											2018/02/22		2018/02/22	
							ZAM000044599		8.217											2018/05/22		2018/05/22	
							ZAM000044599		8.225											2018/11/22		2018/11/22	
							ZAM000044599		8.35											2019/02/22		2019/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151120SJU03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2015/11/20	ZAM000044664	500000000	8.1		ISDF	None		ZAR-JIBAR	PLUS-0.575-PRCT		None		Issuer Defined				Category3
							ZAM000044664															2015/11/20	
							ZAM000044664		6.675											2015/08/24		2015/08/24	
Negotiable Certificates Of Deposit	RANNCD0150615ST6.050000	RAND MERCHANT BANK	Matured	2015/05/22		2015/06/21	ZAM000044490	100000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150226TS.075	ABSA BANK LIMITED	Matured	2015/05/22		2015/08/22	ZAM000044508	151000000	6.075		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150211	ESKOM HOLDINGS SOC LTD	Matured	2015/05/22		2015/08/21	ZAM000044458	1000000000	6.08		TERM	None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20170522SJU03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2015/05/22		2017/05/22	ZAM000044532	100000000	8.18		ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000044532															2017/05/22	
							ZAM000044532		7.19											2015/08/24		2015/08/24	
							ZAM000044532		7.342											2015/11/20		2015/11/20	
							ZAM000044532		7.842											2016/02/20		2016/02/20	
							ZAM000044532		8.16											2016/05/23		2016/05/23	
							ZAM000044532		8.192											2016/08/22		2016/08/22	
							ZAM000044532		8.206											2016/11/22		2016/11/22	
							ZAM000044532		8.175											2017/02/22		2017/02/22	
Floating Rate Notes	RAMFRN20170522SJU03XXXXPLB85.	RAND MERCHANT BANK	Matured	2015/05/22		2017/05/22	ZAM000044573	10000000	8.1		ISDF	None		ZAR-JIBAR	PLUS-85-BPS		None		Issuer Defined				Category3
							ZAM000044573															2017/05/22	
							ZAM000044573		7.19											2015/08/24		2015/08/24	
							ZAM000044573		7.342											2015/11/20		2015/11/20	
							ZAM000044573		7.842											2016/02/20		2016/02/20	
							ZAM000044573		8.16											2016/05/23		2016/05/23	
							ZAM000044573		8.192											2016/08/22		2016/08/22	
							ZAM000044573		8.175											2017/02/22		2016/11/22	
Negotiable Certificates Of Deposit	RANNCD0150615ST6.2000000	RAND MERCHANT BANK	Matured	2015/05/22		2015/09/21	ZAM000044474	200000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150820ST6.3750000	RAND MERCHANT BANK	Matured	2015/05/22		2015/08/20	ZAM000044482	200000000	6.375		TERM	None											Category2
Floating Rate Notes	RAMFRN20181122SJU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2015/05/22		2018/11/22	ZAM000044631	100000000	8.13		ISDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None		Issuer Defined				Category3
							ZAM000044631															2018/11/22	
							ZAM000044631		7.075											2015/08/24		2015/08/24	
							ZAM000044631		7.267											2015/11/20		2015/11/20	
							ZAM000044631		7.767											2016/02/20		2016/02/20	
							ZAM000044631		8.075											2016/05/23		2016/05/23	
							ZAM000044631		8.171											2016/08/22		2016/08/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160520PRNNEDGMIP2.42	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/20	ZAM000044730	300000000	6.83		ISDF	None		ZAR-PRIME-	MINUS-2.42-PRCT		None		Ad Hoc				Category3
							ZAM000044730															2015/07/20	
							ZAM000044730															2015/08/20	
							ZAM000044730															2015/08/24	
							ZAM000044730															2015/10/20	
							ZAM000044730															2015/11/20	
							ZAM000044730															2015/12/20	
							ZAM000044730															2016/01/20	
							ZAM000044730															2016/02/20	
							ZAM000044730															2016/05/20	
							ZAM000044730		7.08											2015/07/24			
Bridging Bonds	DBSBBKX20160502TT.483	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/22		2016/05/20	ZAM000044581	100000000	7.483		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20160520ZT.375	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/20	ZAM000044640	250000000	7.375		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150811	ESKOM HOLDINGS SOC LTD	Matured	2015/05/22		2015/08/11	ZAM000044657	1000000000	None														Category1
Negotiable Certificates Of Deposit	ABPNCD20150220TS.95	ABSA BANK LIMITED	Matured	2015/05/22		2015/11/20	ZAM000044704	250000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150121ST6.3750000	RAND MERCHANT BANK	Matured	2015/05/25		2015/09/21	ZAM000044847	150000000	6.38		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150525ZT.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/25		2015/05/26	ZAM000044854	12500000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150525ZT.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/25		2015/11/25	ZAM000044870	400000	6.775		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150525S3U03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/25		2015/05/25	ZAM000044839	201000000	7.77		ISDF	None		ZAR-JIBAR	PLUS-0.775-PR

								ZAM000245040	6.825											2015/08/27			
Negotiable Certificates Of Deposit	NBNCDO20150911276.2	NEDBANK CAPITAL	Matured	2015/05/27			2015/08/11	ZAM000245037	150000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201511262T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27			2015/11/26	ZAM000245031	120000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201511262T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27			2015/11/26	ZAM000245032	5000000	6.775	TERM	None											Category2
Debentures	SIRKEEBA201508102T0	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27			2015/08/10	ZAM000245400	7000000000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201511272T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27			2015/11/27	ZAM000245539	9000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201605272T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27			2016/05/27	ZAM000245547	6000000	7.425	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160527SJ03XXXXPL7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27			2016/05/27	ZAM000245356	4000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2016/05/27		Category3
								ZAM000245356		7.725											2015/05/27		
								ZAM000245356		7.725										2015/08/27	2015/11/27		
								ZAM000245356		7.725										2015/11/27	2016/02/26		
								ZAM000245356		7.725										2016/02/26	2016/05/27		
Treasury Bills	NATTBX20160205X1	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/27			2016/05/26	ZAM000244680	7110000000			None											Category1
Negotiable Certificates Of Deposit	IPRNCD0201511272T5.90	INVESTEC BANK LIMITED	Matured	2015/05/27			2015/11/27	ZAM000245273	200000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201602227T7.070000	RAND MERCHANT BANK	Matured	2015/05/27			2016/02/22	ZAM000245315	7000000	7.070	TERM	None											Category2
Debentures	SIRKEEBA201508102T0.75	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27			2015/08/10	ZAM000245401	8000000000	5.75	TERM	None											Category2
Debentures	SIRKEEBA201508102T0.75	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27			2015/08/10	ZAM000245417	5700000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201505293L36	ABSA BANK LIMITED	Matured	2015/05/27			2015/05/29	ZAM000245399	9000000	6.36	ISDF	None											Category2
								ZAM000245399													2016/05/27		
								ZAM000245399													2017/11/27		
								ZAM000245399													2016/05/27		
								ZAM000245399													2015/11/27		
								ZAM000245399													2016/11/27		
								ZAM000245399													2017/05/27		
Floating Rate Notes	ABFFRNX2015112793J03XXXXPL0.525	ABSA BANK LIMITED	Matured	2015/05/27			2015/11/27	ZAM000245414	3000000	6.65	OUTF	Based on issue date	27	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2015/08/27				Category3
								ZAM000245414		6.825										2015/08/27			
Floating Rate Notes	RANFRNX2016052713J03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/05/27			2016/05/27	ZAM000245281	6000000	7.23	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			2016/05/27		Category3
								ZAM000245281													2015/05/27		
								ZAM000245281		7.325										2015/08/27	2015/11/27		
								ZAM000245281		7.225										2015/11/27	2016/02/26		
								ZAM000245281												2016/02/26	2016/05/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0151127SJ03XXXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27			2015/11/27	ZAM000245596	175000000	6.7	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			2015/11/27		Category3
								ZAM000245596													2015/11/27		
								ZAM000245596		6.875										2015/08/27	2015/08/27		
Floating Rate Notes	RANFRNX2016052713J03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/05/28			2016/05/27	ZAM000245653	3000000	7.23	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			2016/05/27		Category3
								ZAM000245653													2015/08/27		
								ZAM000245653		7.025										2015/08/28	2015/08/28		
								ZAM000245653		7.042										2015/11/00	2016/11/00		
								ZAM000245653		7.225										2016/02/26	2016/05/26		
								ZAM000245653		7.225											2016/05/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160527SJ03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28			2016/05/27	ZAM000245180	43000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2016/05/27		Category3
								ZAM000245180													2015/05/27		
								ZAM000245180		7.125										2015/08/28	2015/08/28		
								ZAM000245180		7.042										2015/11/00	2016/11/00		
								ZAM000245180		7.825										2016/02/26	2016/05/26		
Negotiable Certificates Of Deposit	IPRNCD0201508272T6.15	INVESTEC BANK LIMITED	Matured	2015/05/28			2015/08/27	ZAM000245794	13000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201508272T6.075	ABSA BANK LIMITED	Matured	2015/05/28			2015/08/27	ZAM000245885	6600000	6.075	TERM	None											Category2
Promissory Notes	TLDPNX0201511180	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/28			2015/11/00	ZAM000245628	8000000		None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0151128SJ03XXXXPL6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28			2015/11/28	ZAM000245628	2000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2015/11/28		Category3
								ZAM000245628												2015/08/28	2015/08/28		
								ZAM000245628		6.8											2015/08/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD0160527SJ03XXXXPL7.725	NEDBANK CAPITAL	Matured	2015/05/28			2016/05/27	ZAM000245711	30000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/05/27		Category3
								ZAM000245711													2015/05/27		
								ZAM000245711		7.025										2015/08/28	2015/08/28		
								ZAM000245711		7.042										2015/11/00	2016/11/00		
								ZAM000245711		7.725										2016/02/26	2016/02/26		
Floating Rate Notes	ABFFRNX2020052613J03XXXXPL7.325	ABSA BANK LIMITED	Matured	2015/05/28			2020/05/26	ZAM000245729	5000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined			2020/05/26		Category3
								ZAM000245729													2020/05/26		
								ZAM000245729		7.625										2015/08/26	2016/02/26		
								ZAM000245729		7.811										2015/11/26	2015/11/26		
								ZAM000245729		8.317										2016/02/26	2016/05/26		
								ZAM000245729		8.665										2016/05/26	2016/08/26		
								ZAM000245729		8.665										2016/08/26	2016/11/26		
								ZAM000245729		8.658										2016/11/26	2016/12/26		
								ZAM000245729												2016/12/26	2017/02/27		
								ZAM000245729		8.49										2017/02/27	2017/05/26		
								ZAM000245729		8.658										2017/05/26	2017/11/26		
								ZAM000245729												2017/11/27	2018/02/26		
								ZAM000245729		8.49										2018/02/26	2020/02/26		
								ZAM000245729		8.205										2018/05/26	2018/05/26		
								ZAM000245729		8.333										2018/08/26	2018/08/26		
								ZAM000245729		8.479										2019/02/26	2019/02/26		
								ZAM000245729		8.479										2019/05/26	2019/05/26		
								ZAM000245729		8.142										2019/08/26	2019/08/26		
								ZAM000245729		8.125										2019/11/26	2017/11/27		
								ZAM000245729		7.86										2020/02/26	2018/02/26		
Negotiable Certificates Of Deposit	RANNCD0201508272T6.070000	RAND MERCHANT BANK	Matured	2015/05/28			2015/08/27	ZAM000246630	200000000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201605272T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28			2016/05/27	ZAM000245851	30000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201605272T6.8	NEDBANK CAPITAL	Matured	2015/05/28			2016/05/27	ZAM000245877	50000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201605272T6.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28			2016/05/27	ZAM000245877	20000000	6.73	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0160601SJ03XXXXPL7.325	NEDBANK CAPITAL	Matured	2015/05/28			2020/05/26	ZAM000245778	40000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined			2020/05/26		Category3
								ZAM000245778													2020/05/26		
								ZAM000245778		7.625										2015/08/26	2015/08/26		
								ZAM000245778		7.843										2015/11/26	2015/11/26		
								ZAM000245778		8.317										2016/02/26	2016/05/26		
								ZAM000245778		8.665										2016/05/26	2016/08/26		
								ZAM000245778		8.665										2016/08/26	2016/08/26		
								ZAM000245778		8.658										2016/11/26	2016/11/26		
								ZAM000245778		8.65										2017/02/26	2017/02/26		
								ZAM000245778		8.658										2017/05/26	2017/05/26		
								ZAM000245778												2017/11/26	2018/11/26		
								ZAM000245778		8.49										2018/02/26	2018/02/26		
								ZAM000245778		8.205										2018/05/26	2018/05/26		
								ZAM000245778		8.333										2018/08/26	2018/08/26		
								ZAM000245778		8.480										2018/11/26	2018/11/26		
								ZAM000245778		8.479										2019/02/26	2019/02/26		
								ZAM000245778		8.49										2019/05/26	2019/05/26		
								ZAM000245778		8.142										2019/08/26	2019/08/26		
								ZAM000245778		8.138										2019/11/26	2019/11/26		
								ZAM000245778		7.833										2020/02/26	2020/02/26		
Negotiable Certificates Of Deposit	ABPNCD0201605272T7.425	ABSA BANK LIMITED	Matured	2015/05/28			2016/05/27	ZAM000245846	190000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201511262T6.84	NEDBANK CAPITAL	Matured	2015/05/28			2015/11/26	ZAM000245679	486000000	6.84	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201508272T6.15	ABSA BANK LIMITED	Matured	2015/05/28			2015/08/27	ZAM000245884	100000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201509227T6.070000	RAND MERCHANT BANK	Matured	2015/05/28			2015/09/27	ZAM000245638	200000000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201511302T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28			2015/11/02	ZAM000245851	3000000	6.775	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201605293J03XXXXPL775	INVESTEC BANK LIMITED	Matured	2015/05/28			2016/05/28	ZAM000245703	0	7.77	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2016/05/28		Category3
								ZAM000245703													2016/05/28		
								ZAM000245703		7.075										2015/08/28	2015/08/28		
								ZAM000245703		7.261										2015/11/28	2015/11/28		
								ZAM000245703		7.775										2016/05/28	2016/05/28		
Negotiable Certificates Of Deposit	IPRNCD0201605272T7.4	NEDBANK CAPITAL	Matured	2015/05/28			2016/05/27	ZAM000245752	30000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD0201605272T7.5	INVESTEC BANK LIMITED	Matured	2015/05/28			2016/05/27	ZAM000245802	580000000	7.5	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201505271	ESKOM HOLDINGS SOC LTD	Matured	2015/05/28			2015/08/27	ZAM000245604	1000000000			None											Category1
Promissory Notes	TLDPNX0201605271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/28			2016/05/27	ZAM000245145	30000000			None											Category1
Floating Rate Notes	RANFRNX2020052613J03XXXXPL8132.5	RAND MERCHANT BANK	Matured	2015/05/28			2020/05/26	ZAM000245695	5000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined			2020/05/26		Category3
								ZAM000245695													2020/05/26		
								ZAM000245695		7.625										2015/08/26	2015/08/26		
								ZAM000245695		7.811										2015/11/26	2015/11/26		
								ZAM000245695		8.317										2016/02/26	2016/02/26		
								ZAM000245695		8.635										2016/05/26	2016/05/26		
								ZAM000245695		8.665										2016/06/26	2016/08/26		
								ZAM000245695		8.65										2016/08/26	2016/11/26		
								ZAM000245695		8.658										2016/12/26	2017/02/27		
								ZAM000245695		8.45										2017/05/26	2017/05/26		
								ZAM000245695		8.658										2017/06/26	2017/08/26		
								ZAM000245695		8.45										2017/11/27	2017/11/27		
								ZAM000245695		8.205										2018/02/26	2018/02/26		
								ZAM000245695		8.333										2018/05/26	2018/08/27		
								ZAM000245695		8.480										2018/11/26	2019/11/26		
								ZAM000245695		8.479										2019/02/26	2019/03/26		
								ZAM000245695		8.479										2019/05/27	2019/05/27		
								ZAM000245695		8.142										2019/08/26	2019/08/26		
								ZAM000245695		8.138										2019/11/26	2019/11/26		
								ZAM000245695		7.85										2020/02/26	2020/02/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200205263J03XXXXPL7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28			2020/05/26	ZAM000245530	5000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined			2020/05/26		Category3
								ZAM000245536													2020/05/26		
								ZAM000245536		7.625										2015/08/26	2015/08/26		
								ZAM000245536		7.843										2015/11/26	2015/11/26		
								ZAM000245536		8.325										2016/02/26	2016/02/26		
								ZAM000245536		8.635										2016/05/26	2016/05/26		
								ZAM000245536		8.665										2016/08/26	2016/08/26		
								ZAM000245536		8.665										2016/11/26	2016/11/26		
								ZAM000245536		8.65										2017/02/26	2017/02/26		
								ZAM000245536		8.658										2017/05/26	2017/06/26		
								ZAM000245536												2017/11/26	2018/11/26		
								ZAM000245536		8.49										2018/02/26	2018/02/26		
								ZAM000245536		8.205										2018/05/26	2018/05/26		
								ZAM000245536		8.333										2018/08/26	2018/08/26		
								ZAM000245536		8.479										2018/11/26	2018/11/26		
								ZAM000245536		8.479										2019/02/26	2019/03/26		
								ZAM000245536		8.479										2019/05/27	2019/05/27		
								ZAM000245536		8.142										2019/08/26	2019/08/26		
								ZAM000245536		8.138										2019/11/26	2019/11/26		
								ZAM000245536		7.833										2020/02/26	2020/02/26		
Negotiable Certificates Of Deposit	SBSNCD0201605272T7.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28			2016/05/27	ZAM000245687	250000000	7.52	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201605272T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28			2016/05/27	ZAM000245889	100000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201705262T7.74	ABSA BANK LIMITED	Matured	2015/05/28			2017/05/26	ZAM000245853	700000000	6.74	ISDF	None											Category2
								ZAM000245853													2017/11/26		
								ZAM000245853													2018/11/26		
								ZAM000245853													2016/05/26		
								ZAM000245853													2019/05/27		
								ZAM000245853													2017/11/26		
								ZAM000245853													2018/05/26		
								ZAM000245853													2019/11/26		
Floating Rate Notes	ABFFRNX2016052713J03XXXXPL725	ABSA BANK LIMITED	Matured	2015/05/28			2016/05/27	ZAM000245796	50000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2016/05/27		Category3
								ZAM000245796													2016/05/26		
								ZAM000245796		7.025										2015/08/27	2015/11/27		
								ZAM000245796		7.225										2015/11/27	2016/05/27		
								ZAM000245796		6.775										2016/05/26	2015/08/26		
Negotiable Certificates Of Deposit	SBSNCD0201511302T6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29			2015/11/29	ZAM000245935	200000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201511272T6.775	ABSA BANK LIMITED	Matured	2015/05/29			2015/11/27	ZAM000245957	120000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201605273T7.425000000	RAND MERCHANT BANK	Matured	2015/05/29			2016/05/27	ZAM000245987	1000000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201511302T6.775	ABSA BANK LIMITED	Matured	2015/05/29			2015/11/29	ZAM000246107	20000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201605273T7.45	ABSA BANK LIMITED	Matured	2015/05/29			2016/05/27	ZAM000246077	30000000	7.45	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160528SJ03XXXXPL7.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29			2016/05/28	ZAM000246065	180000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined			2016/05/28		Category3
								ZAM000246065													2016/05/28		
								ZAM000246065		7.38										2015/08/31	2015/08/31		
								ZAM000246065		7.597										2015/11/00	2015/11/00		
								ZAM000246065		8.06										2016/02/26	2016/02/26		
								ZAM000246065		8.388										2016/05/26	2016/05/26		
								ZAM000246065		8.635										2016/08/26	2016/08/26		
								ZAM000246065		8.438										2016/11/26	2016/11/26		
								ZAM000246065		8.402										2017/02/26	2017/02/26		
								ZAM000246065		8.410										2017/05/26	2017/06/26		
								ZAM000246065		8.13										2017/08/26	2017/08/26		
								ZAM000246065		8.205										2017/11/26	2017/11/26		
								ZAM000246065		8.202										2018/02/26	2018/02/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD0151128SJ03XXXXPL6.6	NEDBANK CAPITAL	Matured	2015/05/29			2015/11/28	ZAM000246099	313000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/11/28		Category3
								ZAM000246099													2015/11/28		
								ZAM000246099		6.9										2015/08/31	2015/08/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD0151130SJ03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29			2015/11/30	ZAM000246081	150000000	6.706	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			2015/11/30		Category3
								ZAM000246081													2015/11/30		
								ZAM000246081		6.875										2015/08/31	2015/08/31		
Promissory Notes	SBSPN0020150531T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29			2016/05/31	ZAM000245984	1000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201705262T7.92	ABSA BANK LIMITED	Matured	2015/05/29			2017/05/26	ZAM000246016	20000000	7.92	ISDF	None											Category2
								ZAM000246016													2016/05/26		
								ZAM000246016													2017/05/26		
								ZAM000246016													2018/11/26		
								ZAM000246016													2019/11/26		
Negotiable Certificates Of Deposit	SBSNCD0201605027T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29			2016/05/27	ZAM000246037	5000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201605273T7.425000000	RAND MERCHANT BANK	Matured	2015/05/29			2016/05/27	ZAM000246037	500000000	7.425	TERM	None											Category2
Promissory Notes	TLDPNX0201508281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/29			2015/08/29	ZAM000245993	37000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201505271	ESKOM HOLDINGS SOC LTD	Matured	2015/05/29			2015/05/29	ZAM000245968	1000000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201605281	ESKOM HOLDINGS SOC LTD	Matured	2015/05/29			2016/05/28	ZAM000245976	1000000000			None											Category1
Promissory Notes	TLDPNX0201505291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/29			2015/08/29	ZAM000246040	7530000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0201605273T7.425000000	RAND MERCHANT BANK	Matured	2015/05/29			2016/05/27	ZAM000245919	0	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201905282B8.7600000	RAND MERCHANT BANK	Matured	2015/05/29			2019/05/28	ZAM000245901	100000000	8.76	ISDF	None											Category2
								ZAM000245901							

Floating Rate Notes	RAMFRN0201600613JI03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/02		2016/06/02	ZAM000246560	84000000	7.73		IDF	None			ZAR-JIBAR3	PLUS 72.5-BPS		None	Issuer Defined							
							ZAM000246560		7.02														2015/09/01	2015/09/01		
							ZAM000246560		7.02														2015/12/01	2015/12/01		
							ZAM000246560		7.725														2016/03/01	2016/03/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD201606013JI03XXXXPL105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02		2016/06/01	ZAM000246628	29000000	8.18		IDF	None			ZAR-JIBAR3	PLUS 1.05-PRCT		None	Issuer Defined							
							ZAM000246628																	2016/06/01		
							ZAM000246628		7.35														2015/09/02	2015/09/02		
							ZAM000246628		7.56														2015/12/02	2015/12/02		
							ZAM000246628		8.035														2016/03/02	2016/03/02		
							ZAM000246628		8.18														2016/06/02	2016/06/02		
							ZAM000246628		8.408														2016/09/02	2016/09/02		
							ZAM000246628		8.408														2016/12/02	2016/12/02		
							ZAM000246628		8.378														2017/03/02	2017/03/02		
							ZAM000246628		8.383														2017/06/02	2017/06/02		
							ZAM000246628		8.435														2017/09/02	2017/09/02		
							ZAM000246628		8.175														2017/12/04	2017/12/04		
							ZAM000246628		8.179														2018/03/02	2018/03/02		
Commercial Paper Bills/ Capital Project Bills	ESKCPRX201512011	ESKOM HOLDINGS SOC LTD	Matured	2015/06/02		2015/12/01	ZAM000246453	25000000				None														Category1
Promissory Notes	TLDPNX201510011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/02		2015/10/01	ZAM000246586	25000000				None														Category1
Promissory Notes	TLDPNX201506011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/02		2015/06/01	ZAM000246434	9997750				None														Category1
Promissory Notes	TLDPNX201510031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/02		2015/10/02	ZAM000246584	5000000				None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPRX201506011	ESKOM HOLDINGS SOC LTD	Matured	2015/06/02		2015/09/01	ZAM000246454	25000000				None														Category1
Floating Rate Notes	ABIFFRN201512023JI03XXXXPL525	ABSA BANK LIMITED	Matured	2015/06/02		2015/12/02	ZAM000246529	20000000	6.658		IDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined							
							ZAM000246529																	2015/09/02		
							ZAM000246529		6.825														2015/09/02	2015/12/02		
Floating Rate Notes	RAMFRN0201706013JI03XXXXPL885.	RAND MERCHANT BANK	Matured	2015/06/02		2017/06/01	ZAM000246669	0	8.18		IDF	None			ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined							
							ZAM000246669																	2017/06/01		
							ZAM000246669		7.13														2015/09/01	2015/09/01		
							ZAM000246669		7.367														2015/12/01	2015/12/01		
							ZAM000246669		7.85														2016/03/01	2016/03/01		
							ZAM000246669		8.167														2016/06/01	2016/06/01		
							ZAM000246669		8.208														2016/09/01	2016/09/01		
							ZAM000246669		8.208														2016/12/01	2016/12/01		
							ZAM000246669		8.175														2017/03/01	2017/03/01		
Floating Rate Notes	RAMFRN0201609033JI03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/03		2016/06/03	ZAM000246618	12000000	8.179		IDF	None			ZAR-JIBAR3	PLUS 72.5-BPS		None	Issuer Defined							
							ZAM000246618																	2016/06/03		
							ZAM000246618		7.02														2015/09/03	2015/09/03		
							ZAM000246618		7.242														2015/12/03	2015/12/03		
							ZAM000246618		7.725														2016/03/03	2016/03/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD201512033JI03XXXXPL375	NEDBANK CAPITAL	Matured	2015/06/03		2015/12/03	ZAM000247030	350000000	6.708		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined							
							ZAM000247030																	2015/12/03		
							ZAM000247030		6.875														2015/09/03	2015/09/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD201606033JI03XXXXPL78	INVESTEC BANK LIMITED	Matured	2015/06/03		2016/06/02	ZAM000246727	5000000	7.78		IDF	None			ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined							
							ZAM000246727																	2016/06/02		
							ZAM000246727		7.08														2015/09/03	2015/12/02		
							ZAM000246727		7.35														2015/12/02	2016/03/02		
							ZAM000246727		7.725														2016/03/02	2016/03/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD201606033JI03XXXXPL725	NEDBANK CAPITAL	Matured	2015/06/03		2016/06/02	ZAM000246776	2000000	7.72		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							
							ZAM000246776																	2016/06/02		
							ZAM000246776		7.02														2015/09/02	2015/09/02		
							ZAM000246776		7.242														2015/12/02	2015/12/02		
							ZAM000246776		7.725														2016/03/02	2016/03/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD201606033JI03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000247048	46000000	7.7		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							
							ZAM000247048																	2016/06/02		
							ZAM000247048		7.02														2015/09/02	2015/09/02		
							ZAM000247048		7.242														2015/12/02	2015/12/02		
							ZAM000247048		7.725														2016/03/02	2016/03/02		
Negotiable Certificates Of Deposit	SBSNCD201609013BL43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/01	ZAM000247022	4000000	8.44		IDF	None														Category2
							ZAM000247022																	2016/06/01		
							ZAM000247022																	2015/12/03		
							ZAM000247022																	2016/12/01		
							ZAM000247022																	2017/06/05		
							ZAM000247022																	2017/12/04		
							ZAM000247022																	2018/06/01		
Debentures	SRBDEBA201507295TL670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/31	ZAM000246883	145000000	5.61		TFRM	None														Category2
Debentures	SRBDEBA201507275TL713	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/31	ZAM000246941	150000000	5.715		TFRM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD201606022TL48	NEDBANK CAPITAL	Matured	2015/06/03		2016/06/02	ZAM000246951	44000000	7.45		TFRM	None														Category2
Debentures	SRBDEBA201508172TL670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/08/31	ZAM000246875	250000000	5.61		TFRM	None														Category2
Debentures	SRBDEBA201507292TL700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/29	ZAM000246891	35000000	5.7		TFRM	None														Category2
Debentures	SRBDEBA201509160TL750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/09/16	ZAM000246917	45000000	5.75		TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201606033TL435	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000246974	30000000	7.425		TFRM	None														Category2
Floating Rate Notes	RAMFRN0201309613JI03XXXXPL8105L	RAND MERCHANT BANK	Matured	2015/06/03		2018/06/01	ZAM000246834	8000000	8.18		IDF	None			ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined							
							ZAM000246834																	2018/06/01		
							ZAM000246834		7.35														2015/09/03	2015/09/03		
							ZAM000246834		7.56														2015/12/03	2015/12/03		
							ZAM000246834		8.05														2016/03/03	2016/03/03		
							ZAM000246834		8.18														2016/06/03	2016/06/03		
							ZAM000246834		8.408														2016/09/03	2016/09/03		
							ZAM000246834		8.408														2016/12/03	2016/12/03		
							ZAM000246834		8.378														2017/03/03	2017/03/03		
							ZAM000246834		8.375														2017/06/05	2017/06/05		
							ZAM000246834		8.095														2017/09/04	2017/09/04		
							ZAM000246834		8.175														2017/12/04	2017/12/04		
							ZAM000246834		8.179														2018/03/05	2018/03/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201606013JI03XXXXPL105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2018/06/01	ZAM000247014	17000000	8.18		IDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							
							ZAM000247014																	2018/06/01		
							ZAM000247014		7.35														2015/09/03	2015/09/03		
							ZAM000247014		7.567														2015/12/03	2015/12/03		
							ZAM000247014		8.05														2016/03/03	2016/03/03		
							ZAM000247014		8.358														2016/06/03	2016/06/03		
							ZAM000247014		8.408														2016/09/03	2016/09/03		
							ZAM000247014		8.408														2016/12/03	2016/12/03		
							ZAM000247014		8.375														2017/03/03	2017/03/03		
							ZAM000247014		8.375														2017/06/05	2017/06/05		
							ZAM000247014		8.095														2017/09/04	2017/09/04		
							ZAM000247014		8.175														2017/12/04	2017/12/04		
							ZAM000247014		8.179														2018/03/05	2018/03/05		
Debentures	SRBDEBA201507275TL710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03		2015/07/31	ZAM000246883	205000000	5.71		TFRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201606022TL475	ABSA BANK LIMITED	Matured	2015/06/03		2016/06/02	ZAM000246784	21000000	7.475		TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201510022TL0750000	RAND MERCHANT BANK	Matured	2015/06/03		2015/10/02	ZAM000246750	200000000	6.075		TFRM	None														Category2
Floating Rate Notes	ABIFFRN201706023JI03XXXXPL85	ABSA BANK LIMITED	Matured	2015/06/03		2017/06/02	ZAM000246800	8000000	8.18		IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined							
							ZAM000246800																	2017/06/02		
							ZAM000246800		7.18														2015/09/02	2015/09/02		
							ZAM000246800		7.367														2015/12/02	2015/12/02		
							ZAM000246800		7.85														2016/03/02	2016/03/02		
							ZAM000246800		8.158														2016/06/02	2016/06/02		
							ZAM000246800		8.208														2016/09/02	2016/09/02		
							ZAM000246800		8.208														2016/12/02	2016/12/02		
							ZAM000246800		8.175														2017/03/02	2017/03/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD201706023JI03XXXXPL85	NEDBANK CAPITAL	Matured	2015/06/03		2017/06/02	ZAM000246826	7000000	8.18		IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined							
							ZAM000246826																	2017/06/02		
							ZAM000246826		7.18														2015/09/02	2015/09/02		
							ZAM000246826		7.367														2015/12/02	2015/12/02		
							ZAM000246826		7.85														2016/03/02	2016/03/02		
							ZAM000246826		8.158														2016/06/02	2016/06/02		
							ZAM000246826		8.208														2016/09/02	2016/09/02		
							ZAM000246826		8.208														2016/12/02	2016/12/02		
							ZAM000246826		8.175														2017/03/02	2017/03/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD201706033JI03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/06/03		2018/06/01	ZAM000246659	12000000	8.2		IDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							
							ZAM000246659																	2018/06/01		
							ZAM000246659		7.375														2015/09/03	2015/09/03		
							ZAM000246659		7.607														2015/12/03	2015/12/03		
							ZAM000246659		8.075														2016/03/03	2016/03/03		
							ZAM000246659		8.383														2016/06/03	2016/06/03		
							ZAM000246659		8.435														2016/09/05	2016/09/05		
							ZAM000246659		8.435														2016/12/05	2016/12/05		
							ZAM000246659		8.4														2017/03/06	2017/03/06		
							ZAM000246659		8.117														2017/06/04	2017/06/04		
							ZAM000246659		8.2														2017/12/04	2017/12/04		
							ZAM000246659		8.2														2018/03/05	2018/03/05		
Floating Rate Notes	ABIFFRN201606023JI03XXXXPL725	ABSA BANK LIMITED	Matured	2015/06/03		2016/06/02	ZAM000246792	14000000	7.75		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							
							ZAM000246792																	2016/06/02		
							ZAM000246792		7.02														2015/09/02	2015/09/02		
							ZAM000246792		7.242														2015/12/02	2015/12/02		
							ZAM000246792		7.725														2016/03/02	2016/03/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD201606033JI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03		2016/06/02	ZAM000246860	2000000	8.18		IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined							
							ZAM000246860																	2016/06/02		
							ZAM000246860		7.35														2015/09/02	2015/09/02		
							ZAM000246860		7.567														2015/12/02	2015/12/02		
							ZAM000246860		8.158														2016/06/02	2016/06/02		
							ZAM000246860		8.208														2016/09/02	2016/09/02		
							ZAM000246860		8.208														2016/12/02	2016/12/02		
							ZAM000246860		8.175														2017/03/02	2017/03/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD201510043JI03XXXXPL525	NEDBANK CAPITAL	Matured	2015/06/03		2015/12/03	ZAM000247117	12000000	6.658		IDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined							
							ZAM000247117																	2015/12/03		
							ZAM000247117		6.825														2015/09/03	2015/09/03		
Negotiable Certificates Of Deposit	ABPNCD201706022T.948	ABSA BANK LIMITED	Matured	2015/06/05		2017/06/05	ZAM000247597	20000000	7.948		IDF	None														Category2
							ZAM000247597																	2016/12/05		
							ZAM000247597																	2016/06/03		
							ZAM000247597																	2017/06/02		
							ZAM000247597																	2015/12/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD201606033JI03XXXXPL80	INVESTEC BANK LIMITED	Matured	2015/06/03		2016/06/02	ZAM000247485	341000000	7.8		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined							
							ZAM000247485																	2015/09/02		
							ZAM000247485		7.1														2015/09/02	2015/12/02		
							ZAM000247485		7.317														2015/12/02	2016/03/02		
							ZAM000247485		7.8														2016/03/02	2016/06/02		
Negotiable Certificates Of Deposit	RANNCD201606033T.4500000	RAND MERCHANT BANK	Matured	2015/06/05		2016/06/02	ZAM000247501	1000000	7.45		TFRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201606022T.45	ABSA BANK LIMITED	Matured	2015/06/05		2016/06/02	ZAM000247506	1000000	7.45		TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201606022TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/05		2015/09/02	ZAM000247526	3000000	6.05		TFRM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201606043JI03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/05		2016/06/04	ZAM000247493	7000000	8.18		IDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							
							ZAM000247493																	2016/06/04		
							ZAM000247493		7.35														2015/09/07	2015/09/07		
							ZAM000247493		7.567														2015/12/07	2015/12/07		
							ZAM000247493		8.05														2016/03/07	2016/03/07		
							ZAM000247493		8.358														2016/06/06	2016/06/06		
							ZAM000247493		8.408														2016/09/05	2016/09/05		
							ZAM000247493		8.408														2016/12/06	2016/12/06		
							ZAM000247493		8.378														2017/03/06	2017/03/06		
							ZAM000247493		8.375														2017/06/05	2017/06/05		
							ZAM000247493		8.095														2017/09/04	2017/09/04		
							ZAM000247493		8.175														2017/12/05	2017/12/05		
							ZAM000247493		8.179														2018/03/05	2018/03/05		
Floating Rate Notes	ABIFFRN201606043JI03XXXXPL1.05	ABSA BANK LIMITED	Matured	2015/06/05		2016/06/04	ZAM000247535	7000000	8.18		IDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							
							ZAM000247535																	2016/06/04		
							ZAM000247535		7.35														2015/09/04	2015/09/04		
							ZAM000247535		7.56														2015/12/04	2016/03/04		
							ZAM000247535		8.05														2016/03/04	2016/06/04		
							ZAM000247535		8.358														2016/06/04	2017/03/06		
							ZAM000247535		8.408														2016/09/05	2016/09/05		
							ZAM000247535		8.375														2017/03/06	2017/06/04		
							ZAM000247535		8.375														2017/06/05	2017/09/04		
							ZAM000247535		8.095														2017/09/04	2017/12/04		
							ZAM000247535		8.175														2017/12/05	2018/03/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD201606043JI03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/06/05		2018/06/04	ZAM000247576	7000000	8.2		IDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							
							ZAM000247576																	2018/06/04		
							ZAM000247576		7.375														2015/09/07	2015/09/07		
							ZAM000247576		7.607														2015/12/07	2015/12/07		
							ZAM000247576		8.075														2016/03/07	2016/03/07		
							ZAM000247576		8.383														2016/06/06	2016/06/06		
							ZAM000247576		8.435														2016/09/06	2016/09/06		
							ZAM000247576		8.435														2016/12/06	2016/12/06		
							ZAM000247576		8.4														2017/03/06	2017/03/06		
							ZAM000247576		8.117														2017/06/05	2017/06/05		
							ZAM000247576		8.2														2017/11/06	2017/11/06		
							ZAM000247576		8.2														2018/03/05	2018/03/05		
Floating Rate Notes	ABIFFRN201607053JI03XXXXPL883.5	ABSA BANK LIMITED	Matured	2015/06/05		2016/07/06	ZAM000247665	460000000	8.51		IDF	None			ZAR-JIBAR3	PLUS-83.5-BPS		None	Issuer Defined							
							ZAM000247665																	2015/10/06		
							ZAM000247665		6.993														2015/07/06	2015/07/06		
							ZAM000247665		7.142														2015/10/06	2016/01/06		
							ZAM000247665		7.466														2016/01/06	2016/01/06		
							ZAM000247665		8.066														2016/04/06	2016/04/06		
Promissory Notes	TLDPNX201606031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/05		2016/06/02	ZAM000247609	5000000				None														Category1
Floating Rate Notes	ABIFFRN201512043JI03XXXXPL575	ABSA BANK LIMITED	Matured	2015/06/05		2015/12/04	ZAM000247667	60000000	6.708		IDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined							
							ZAM000247667																	2015/09/04		
							ZAM000247667		6.675														2015/06/04	2015/12/04		
Floating Rate Notes	RAMFRN0201809043JI03XXXXPL812.5	RAND MERCHANT BANK	Matured	2015/06/05		2018/06/04	ZAM000247519	12000000	8.25		IDF	None			ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined							
							ZAM000247519																	2018/06/04		
							ZAM000247519		7.425														2015/09/04	2015/09/04		
							ZAM000247519		7.643														2015/12/04	2015/12/04		
							ZAM000247519		8.135														2016/03/04	2016/03/04		
							ZAM000247519		8.433														2016/06/05	2016/06/05		
							ZAM000247519		8.433														2016/09/05	2016/09/05		
							ZAM000247519		8.465														2016/12/05	2016/12/05		
							ZAM000247519		8.45														2017/03/06	2017/03/06		
							ZAM000247519		8.45														2017/06/05	2017/06/05		
							ZAM000247519		8.181														2017/09/04	2017/09/04		
							ZAM000247519		8.25														2017/12/04	2017/12/04		
							ZAM000247519		8.25														2018/03/05	2018/03/05		
Floating Rate Notes	ABIFFRN201512043JI03XX

								ZAM000247543															2015/12/04	
								ZAM000247543															2016/12/05	
Negotiable Certificates Of Deposit	NBNNCD0201806042B.5	NEDBANK CAPITAL	Matured	2015/06/05		2018/06/04	ZAM000247564	1000000	8.5		IDF	None												Category2
							ZAM000247564																2015/12/04	
							ZAM000247564																2016/06/04	
							ZAM000247564																2016/12/05	
							ZAM000247564																2017/06/05	
							ZAM000247564																2018/06/04	
							ZAM000247564																2017/12/05	
Negotiable Certificates Of Deposit	NBNNCD0201126107B.825	NEDBANK CAPITAL	Matured	2015/06/08		2016/12/07	ZAM000247750	125000000	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201606031B.75	ABSA BANK LIMITED	Matured	2015/06/08		2015/12/07	ZAM000247750	20000000	7.75		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201806063UI3XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2015/06/08	ZAM000247741	20000000	8.16		IDF	None		ZAR.JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined					Category2
							ZAM000247741																2016/06/08	
							ZAM000247741		7.35													2015/09/08	2015/09/08	
							ZAM000247741		7.56													2015/12/08	2015/12/08	
							ZAM000247741		7.77													2016/03/08	2016/03/08	
							ZAM000247741		8.358													2016/06/08	2016/06/08	
							ZAM000247741		8.406													2016/09/08	2016/09/08	
							ZAM000247741		8.406													2016/12/08	2016/12/08	
							ZAM000247741		8.393													2017/03/08	2017/03/08	
							ZAM000247741		8.375													2017/06/08	2017/06/08	
							ZAM000247741		8.093													2017/09/08	2017/09/08	
							ZAM000247741		8.125													2017/12/08	2017/12/08	
							ZAM000247741		8.175													2018/03/08	2018/03/08	
Floating Rate Notes	RMFFRN2015120B3JI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2015/06/08		2015/12/08	ZAM000247816	60000000	6.583		IDF	None		ZAR.JIBAR3	PLUS-45-BPS		None		Issuer Defined					Category3
							ZAM000247816		6.15														2015/12/08	
							ZAM000247816		6.75													2015/09/08	2015/09/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD201706073LI03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2015/06/08		2017/06/07	ZAM000247824	410000000	8.14		IDF	None		ZAR.JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000247824																2017/06/07	
							ZAM000247824		7.13													2015/09/08	2015/09/08	
							ZAM000247824		7.367													2015/12/08	2015/12/08	
							ZAM000247824		7.867													2016/03/08	2016/03/08	
							ZAM000247824		8.136													2016/06/08	2016/06/08	
							ZAM000247824		8.206													2016/09/08	2016/09/08	
							ZAM000247824		8.206													2016/12/08	2016/12/08	
							ZAM000247824		8.193													2017/03/08	2017/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0161206SJI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2016/12/08	ZAM000247832	200000000	8.13		IDF	None		ZAR.JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category3
							ZAM000247832																2016/12/08	
							ZAM000247832		7.075													2015/09/08	2015/09/08	
							ZAM000247832		7.293													2015/12/08	2015/12/08	
							ZAM000247832		7.793													2016/03/08	2016/03/08	
							ZAM000247832		8.06													2016/06/08	2016/06/08	
							ZAM000247832		8.125													2016/09/08	2016/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201806073LI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2018/06/07	ZAM000247881	65000000	8.18		IDF	None		ZAR.JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined					Category3
							ZAM000247881																2018/06/07	
							ZAM000247881		7.35													2015/09/08	2015/09/08	
							ZAM000247881		7.567													2015/12/08	2015/12/08	
							ZAM000247881		8.067													2016/03/08	2016/03/08	
							ZAM000247881		8.356													2016/06/08	2016/06/08	
							ZAM000247881		8.406													2016/09/08	2016/09/08	
							ZAM000247881		8.406													2016/12/08	2016/12/08	
							ZAM000247881		8.393													2017/03/08	2017/03/08	
							ZAM000247881		8.375													2017/06/08	2017/06/08	
							ZAM000247881		8.093													2017/09/08	2017/09/08	
							ZAM000247881		8.125													2017/12/08	2017/12/08	
							ZAM000247881		8.175													2018/03/08	2018/03/08	
Floating Rate Notes	ABFFRN2016060723JI03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/06/08		2016/06/07	ZAM000247899	150000000	7.74		IDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							ZAM000247899																2016/03/07	
							ZAM000247899		7.025													2015/09/07	2015/09/07	
							ZAM000247899		7.242													2015/12/07	2015/12/07	
							ZAM000247899		7.742													2016/03/07	2016/03/07	
Floating Rate Notes	RMFFRN201606073LI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/06/08		2016/06/07	ZAM000247915	410000000	7.74		IDF	None		ZAR.JIBAR3	PLUS-72.5-BPS		None		Issuer Defined					Category3
							ZAM000247915																2016/06/07	
							ZAM000247915		7.025													2015/09/07	2015/09/07	
							ZAM000247915		7.242													2015/12/07	2015/12/07	
							ZAM000247915		7.742													2016/03/07	2016/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201512083JI03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2015/12/08	ZAM000247865	110000000	6.633		IDF	None		ZAR.JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							ZAM000247865																2015/12/08	
							ZAM000247865		6.8													2015/09/08	2015/09/08	
Floating Rate Notes	RMFFRN201706073JI03XXXXPLB65.	RAND MERCHANT BANK	Matured	2015/06/08		2017/06/07	ZAM000247923	250000000	8.18		IDF	None		ZAR.JIBAR3	PLUS-65-BPS		None		Issuer Defined					Category3
							ZAM000247923																2017/06/07	
							ZAM000247923		7.15													2015/09/07	2015/09/07	
							ZAM000247923		7.367													2015/12/07	2015/12/07	
							ZAM000247923		7.867													2016/03/07	2016/03/07	
							ZAM000247923		8.136													2016/06/07	2016/06/07	
							ZAM000247923		8.206													2016/12/07	2016/12/07	
							ZAM000247923		8.193													2017/03/07	2017/03/07
Negotiable Certificates Of Deposit	ABNPCD0201509073TL.075	ABSA BANK LIMITED	Matured	2015/06/08		2015/09/07	ZAM000247762	2000000	6.75		TERM	None												Category2
Promissory Notes	ABFPRN2015060373.77	ABSA BANK LIMITED	Matured	2015/06/08		2016/06/03	ZAM000247967	3000000	8.77		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201506073TL.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2016/06/08	ZAM000247908	130000000	8.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201606073TI.5000000	RAND MERCHANT BANK	Matured	2015/06/08		2016/06/07	ZAM000247931	20000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201507086TL.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2015/07/06	ZAM000247780	1500000000	5.875		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201806073LI03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2015/06/08		2016/06/07	ZAM000247758	1000000000	7.87		IDF	None		ZAR.JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000247758																2016/06/07	
							ZAM000247758		7.15													2015/09/08	2015/09/08	
							ZAM000247758		7.367													2015/12/08	2015/12/08	
							ZAM000247758		7.867													2016/03/08	2016/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201606083JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2016/06/08	ZAM000247873	150000000	7.74		IDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							ZAM000247873																2016/06/08	
							ZAM000247873		7.025													2015/09/08	2015/09/08	
							ZAM000247873		7.242													2015/12/08	2015/12/08	
							ZAM000247873		7.742													2016/03/08	2016/03/08	
Negotiable Certificates Of Deposit	RANNCD201706073I7.9900000	RAND MERCHANT BANK	Matured	2015/06/08		2017/06/08	ZAM000247733	0	7.99		IDF	None												Category2
							ZAM000247733																2015/12/08	
							ZAM000247733																2016/06/08	
							ZAM000247733																2016/12/08	
							ZAM000247733																2017/06/08	
Floating Rate Notes	ABFFRN2015120B3JI03XXXXPLP0.525	ABSA BANK LIMITED	Matured	2015/06/08		2015/12/08	ZAM000247840	147000000	6.658		QUTR	Based on issue date	6	ZAR.JIBAR3	PLUS-0.525-PRCT		None		Quarterly Payment Cycle		2015/09/08			Category3
							ZAM000247840		6.925													2015/09/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201806073JI03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08		2019/06/07	ZAM000247725	250000000	8.35		IDF	None		ZAR.JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined					Category3
							ZAM000247725																2019/06/07	
							ZAM000247725		7.5													2015/09/08	2015/09/08	
							ZAM000247725		7.717													2015/12/08	2015/12/08	
							ZAM000247725		8.217													2016/03/08	2016/03/08	
							ZAM000247725		8.556													2016/06/08	2016/06/08	
							ZAM000247725		8.556													2016/09/08	2016/09/08	
							ZAM000247725		8.556													2016/12/08	2016/12/08	
							ZAM000247725		8.543													2017/03/08	2017/03/08	
							ZAM000247725		8.543													2017/06/08	2017/06/08	
							ZAM000247725		8.293													2017/09/08	2017/09/08	
							ZAM000247725		8.325													2017/12/08	2017/12/08	
							ZAM000247725		8.325													2018/03/08	2018/03/08	
							ZAM000247725		8.117													2018/06/08	2018/06/08	
							ZAM000247725		8.225													2018/09/10	2018/09/10	
							ZAM000247725		8.35													2018/12/08	2018/12/08	
							ZAM000247725		8.35													2019/03/08	2019/03/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD201806063JI03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2015/06/08		2016/06/08	ZAM000247774	200000000	8.18		IDF	None		ZAR.JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined					Category3
							ZAM000247774																2016/06/08	
							ZAM000247774		7.15													2015/09/08	2015/09/08	
							ZAM000247774		7.367													2015/12/08	2015/12/08	
							ZAM000247774		7.867													2016/03/08	2016/03/08	
							ZAM000247774		8.136													2016/06/08	2016/06/08	
							ZAM000247774		8.206													2016/09/08	2016/09/08	
							ZAM000247774		8.193													2016/12/08	2016/12/08	
							ZAM000247774		8.193													2017/03/08	2017/03/08
Negotiable Certificates Of Deposit	RANNCD201507067S.8750000	RAND MERCHANT BANK	Matured	2015/06/09		2015/07/06	ZAM000247798	7500000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	IRNNCD201506067S.15	INVESTEC BANK LIMITED	Matured	2015/06/09		2015/09/08	ZAM000247802	7500000	5.15		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201806093JI03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09		2016/06/08	ZAM000247980	300000000	7.9		IDF	None		ZAR.JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined					Category3
							ZAM000247980																2016/06/08	
							ZAM000247980		6.8													2015/07/08	2015/07/08	
							ZAM000247980		6.958													2015/08/11	2015/08/11	
							ZAM000247980		6.958													2015/09/08	2015/09/08	
							ZAM000247980		6.958													2015/10/09	2015/10/09	
							ZAM000247980		7.158													2015/11/09	2015/11/09	
							ZAM000247980		7.255													2015/12/08	2015/12/08	
							ZAM000247980		7.25													2016/01/11	2016/01/11	
							ZAM000247980		7.575													2016/02/08	2016/02/08	
							ZAM000247980		7.825													2016/03/08	2016/03/08	
							ZAM000247980		7.861													2016/04/11	2016/04/11	
							ZAM000247980		7.8													2016/05/08	2016/05/08	
Floating Rate Notes	ABFFRN2016060113JI03XXXXPLP1.08	ABSA BANK LIMITED	Matured	2015/06/09		2018/06/11	ZAM000247918	200000000	8.18		QUTR	Based on issue date	9	ZAR.JIBAR3	PLUS-1.08-PRCT		None		Quarterly Payment Cycle		2015/09/09			Category3
							ZAM000247918																2018/06/11	
							ZAM000247918		7.26													2015/09/09		
							ZAM000247918		7.597													2015/12/09		
							ZAM000247918		8.091													2016/03/09		
							ZAM000247918		8.388													2016/06/09		
							ZAM000247918		8.438													2016/09/09		
							ZAM000247918		8.438													2016/12/09		
							ZAM000247918		8.452													2017/03/09		
							ZAM000247918		8.405													2017/06/09		
							ZAM000247918		8.122													2017/09/11		
							ZAM000247918		8.205													2017/12/11		
							ZAM000247918		8.205													2018/03/09		
Negotiable Certificates Of Deposit	SBNNCD2015110092T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09		2015/12/09	ZAM000247949	3000000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015060973.4500000	RAND MERCHANT BANK	Matured	2015/06/09		2015/08/07	ZAM000247949	2000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015060973T5.95	ABSA BANK LIMITED	Matured	2015/06/09		2015/09/07	ZAM000247964	1500000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201506073T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09		2015/09/08	ZAM000247964	3000000	5.95		TERM	None												Category2
Debentures	SPBDED201507086T5.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10		2015/07/06	ZAM000248145	200000000	5.67		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201507111317.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10		2015/07/11	ZAM000248020	500000000	7.525		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201806083JI03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10		2018/06/08	ZAM000248020	600000000	8.25		IDF	None		ZAR.JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined					Category3
							ZAM000248020																2018/06/08	
							ZAM000248020		7.45													2015/09/10	2015/09/10	
							ZAM000248020		7.708													2015/12/10	2015/12/10	
							ZAM000248020		8.161													2016/03/10	2016/03/10	
							ZAM000248020		8.45													2016/06/10	2016/06/10	
							ZAM000248020		8.508													2016/09/12	2016/09/12	
							ZAM000248020		8.508													2016/12/12	2016/12/12	
							ZAM000248020		8.492													2017/03/10	2017/03/10	
							ZAM000248020		8.461													2017/06/12	2017/06/12	
							ZAM000248020		8.192													2017/09/11	2017/09/11	
							ZAM000248020		8.275													2017/12/11	2017/12/11	
							ZAM000248020		8.275													2018/03/10	2018/03/10	
Negotiable Certificates Of Deposit	SBNNCD2015110092T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10		2015/12/09	ZAM000248053	5000000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015060973T7.450000	RAND MERCHANT BANK	Matured	2015/06/10		2015/08/06	ZAM000248053	0	7.45		TERM	None												Category2
Debentures	SPBDED201507111273.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10		2015/09/11	ZAM000248178	500000000	5.75		TERM	None												Category2
Debentures	SPBDED201506253T5.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10		2015/08/25	ZAM000248138	1000000000	5.1		TERM	None												Category2
Floating Rate Notes	ABFFRN2016061153JI03XXXXPLB105.	ABSA BANK LIMITED	Matured	2015/06/10		2018/06/11	ZAM000248087	500000000	8.18		IDF	None		ZAR.JIBAR3	PLUS-105-BPS		None		Issuer Defined					Category3
							ZAM000248087																2018/06/11	
							ZAM000248087		7.35													2015/09/10	2015/09/10	
							ZAM000248087		7.658													2015/12/10	2015/12/10	
							ZAM000248087		8.067													2016/03/10	2016/03/10	
							ZAM000248087		8.35													2016/06/10	2016/06/11	
							ZAM000248087		8.408													2016/09/12	2016/09/12	
							ZAM000248087		8.408													2016/12/12	2016/12/12	
							ZAM000248087		8.393													2017/03/10	2017/03/10	
							ZAM000248087		8.36													2017/06/12	2017/06/12	
							ZAM000248087		8.092													2017/09/11	2017/09/11	
							ZAM000248087		8.175													2017/12/11	2017/12/11	
							ZAM000248087		8.175													2018/03/12	2018/03/12	
Floating Rate Notes	RMFFRN2019060853JI03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/06/10		2019/06/08	ZAM000248111	2000000	8.18		IDF	None		ZAR.JIBAR3	PLUS-105-BPS		None		Issuer Defined					Category3
							ZAM000248111																2019/06/08	
							ZAM000248111		7.35													2015/09/08	2015/09/08	
							ZAM000248111		7.567													2015/12/08	2015/12/08	
							ZAM000248111		8.067													2016/03/08	2016/03/08	
							ZAM000248111		8.356													2016/06/08	2016/06/08	
							ZAM000248111		8.406													2016/09/08	2016/09/08	
							ZAM000248111		8.406													2016/12/08	2016/12/08	
							ZAM000248111		8.393													2017/03/08	2017/03/08	
							ZAM000248111		8.375													2017/06/08	2017/06/08	
							ZAM000248111		8.093													2017/09/08	2017/09/08	
							ZAM000248111		8.175													2017/12/08	2017/12/08	
							ZAM000248111		8.175													2018/03/08	2018/03/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD201512153JI03XXXXPLP0.55	NEDBANK CAPITAL	Matured	2015/06/10		2015/12/10	ZAM000248244	750000000	6.683		IDF	None		ZAR.JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000248244																2015/12/10	
							ZAM000248244		6.89													2015/09/10	2015/09/10	
Negotiable Certificates Of Deposit	NBNNCD201606093T7.45	NEDBANK CAPITAL	Matured	2015/06/10		2016/06/08	ZAM000248061	1000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201606093T7.45	ABSA BANK LIMITED	Matured	2015/06/10		2016/06/08	ZAM000248153	1000000	7.45		TERM	None												Category2
Debentures	SPBDED201506073T5.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10		2015/06/12	ZAM000248160	221000000	5.71		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201506073T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10		2016/06/08	ZAM000248139	1000000	7.45		TERM	None												Category2
Debentures	SPBDED201506253T5.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10		2015/08/24	ZAM000248136	300000000	5.71		TERM	None												Category2
Debentures	SPBDED201507086T5.75	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10		2015/07/06	ZAM000248162	1000000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201806113B6.5	NEDBANK CAPITAL	Matured	2015/06/10		2018/06/11	ZAM000248210	1500000	8.5		IDF	None												Category2
							ZAM000248210																2015/12/10	
							ZAM000248210																2016/06/11	
							ZAM000248210																2016/12/12	
							ZAM000248210																2017/06/12	
							ZAM000248210																2017/12/11	
							ZAM000248210																2018/06/11	
Debentures	SPBDED201507086T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10		2015/07/06	ZAM000248137	750000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2020506013J9.23	NEDBANK CAPITAL	Matured	2015/06/10		2020/06/10	ZAM000248251	0	9.23		IDF	None												Category2
							ZAM000248251																2019/12/10	
							ZAM000248251																2020/06/10	
							ZAM000248251									

Negotiable Certificates Of Deposit	ABPNCD0201005127776.075	ABSA BANK LIMITED	Matured	2015/06/17		2013/09/12	ZAM000048814	3000000	6.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201005127776.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17		2015/09/17	ZAM000048871	3000000	6.05	TERM	None													Category2
Debentures	SRDEDB0201005127610	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000048897	23000000	5.71	TERM	None													Category2
Debentures	SRDEDB0201005127610	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000048903	23000000	5.71	TERM	None													Category2
Debentures	SRDEDB0201005127610	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000048921	40000000	5.74	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201005127575.95	NEDBANK CAPITAL	Matured	2015/06/17		2015/06/17	ZAM000049101	86000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201005127575.95	ABSA BANK LIMITED	Matured	2015/06/17		2016/01/18	ZAM000049119	25000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201005127575.050000	RAND MERCHANT BANK	Matured	2015/06/17		2015/09/16	ZAM000049127	5000000	6.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201011211738PRIMFRNMB265.	RAND MERCHANT BANK	Matured	2015/06/17		2015/12/17	ZAM000049060	0	8.8	MNTH	None	17	ZAR-PRIME	MINUS-265-BPS	None	Ad Hoc								Category2
							ZAM000049061		7.55													2015/07/24		
Negotiable Certificates Of Deposit	SBSNCD0201005127475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17		2015/06/17	ZAM000049150	25000000	7.475	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201005127277.4500000	RAND MERCHANT BANK	Matured	2015/06/17		2015/06/17	ZAM000049263	0	7.45	TERM	None													Category2
Debentures	SRDEDB0201005127610.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/17	ZAM000049610	125000000	5.73	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201005127575.475	NEDBANK CAPITAL	Matured	2015/06/17		2015/06/17	ZAM000049798	40000000	7.475	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201005127475	NEDBANK CAPITAL	Matured	2015/06/17		2015/06/17	ZAM000048806	25000000	7.475	TERM	None													Category2
Debentures	SRDEDB0201005127610.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/24	ZAM000048912	25000000	5.72	TERM	None													Category2
Debentures	SRDEDB0201005127610.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/24	ZAM000048920	25000000	5.725	TERM	None													Category2
Debentures	SRDEDB0201005127610.75	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/24	ZAM000048938	50000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201005127575.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/17		2015/06/17	ZAM000049085	86000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201005127575.9500000	RAND MERCHANT BANK	Matured	2015/06/17		2015/06/17	ZAM000049093	25000000	5.95	TERM	None													Category2
Debentures	SRDEDB0201005127610.615	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/24	ZAM000048954	25000000	5.61	TERM	None													Category2
Debentures	SRDEDB0201005127610.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000048962	40000000	5.74	TERM	None													Category2
Debentures	SRDEDB0201005127610.745	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/24	ZAM000048970	40000000	5.745	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201005133U20XXXXPL75.775	NEDBANK CAPITAL	Matured	2015/06/17		2015/06/17	ZAM000048602	20400000	7.82	SIDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000048622																2016/06/15	
							ZAM000048652		7.065													2015/09/17	2015/09/17	
							ZAM000048652		7.375													2015/12/17	2015/12/17	
							ZAM000048652		7.817													2016/03/17	2016/03/17	
Treasury Bills	WATBWA201606151	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/17		2014/06/17	ZAM000047860	665000000			None													Category1
Floating Rate Notes	ABFFRN0201606173QU03XXXXPLB75.	ABSA BANK LIMITED	Matured	2015/06/17		2015/06/17	ZAM000048648	9000000	7.75	QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-75-BPS	None	Quarterly Payment Cycle	2015/09/17							Category3
							ZAM000048648		7.056													2015/09/17		
							ZAM000048648		7.35													2015/12/17		
							ZAM000048648		7.792													2016/03/17		
Promissory Notes	TLEPNX0201151161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/17		2015/10/16	ZAM000048830	10000000			None													Category1
Floating Rate Notes	ABFFRN0201512U35QU03XXXXPL52.525	ABSA BANK LIMITED	Matured	2015/06/18		2015/12/18	ZAM000049184	30000000	6.625	QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.525-PRCT	None	Quarterly Payment Cycle	2015/09/18							Category3
							ZAM000049184		6.653													2015/09/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201512I03U03XXXXPL52.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2015/12/18	ZAM000049267	30000000	6.958	SIDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined								Category3
							ZAM000049267																2015/12/18	
							ZAM000049267		6.933													2015/09/18	2015/09/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201606173U03XXXXPL80.88	INVESTEC BANK LIMITED	Matured	2015/06/18		2016/06/17	ZAM000049309	600000000	7.55	SIDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT	None	Issuer Defined								Category3
							ZAM000049309																2015/09/18	
							ZAM000049309		7.188													2015/09/18	2015/09/18	
							ZAM000049309		7.46													2015/12/17	2015/12/17	
							ZAM000049309		7.922													2016/03/16	2016/03/16	
Negotiable Certificates Of Deposit	NBKNCD0201606177475	NEDBANK CAPITAL	Matured	2015/06/18		2016/06/17	ZAM000049150	116000000	7.475	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201611180758.65	INVESTEC BANK LIMITED	Matured	2015/06/18		2019/11/18	ZAM000049283		8.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201606177277.4500000	RAND MERCHANT BANK	Matured	2015/06/18		2015/09/18	ZAM000049291	1250000000	7.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201606177277.45	ABSA BANK LIMITED	Matured	2015/06/18		2016/06/18	ZAM000049342	500000000	7.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201005127575.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2015/09/18	ZAM000048259	40000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201005127277.5000000	RAND MERCHANT BANK	Matured	2015/06/18		2016/06/17	ZAM000048366	0	7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201011127276.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2015/12/17	ZAM000049143	5000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201005127575.85	NEDBANK CAPITAL	Matured	2015/06/18		2016/01/18	ZAM000049325	20000000	6.85	TERM	None													Category2
Floating Rate Notes	TLEFRN0201511277JU03XXXXPL880.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/19		2015/12/17	ZAM000049358	50000000	6.933	SIDF	None		ZAR-JIBAR3	PLUS-80-BPS	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000049358		6.933													2015/06/18	2015/09/17	
							ZAM000049358		7.105													2015/09/18	2015/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606173U03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2016/06/17	ZAM000049291	110000000	7.55	SIDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined								Category3
							ZAM000049291																2016/06/17	
							ZAM000049291		7.008													2015/09/18	2015/09/18	
							ZAM000049291		7.3													2015/12/18	2015/12/18	
							ZAM000049291		7.693													2016/03/18	2016/03/18	
Negotiable Certificates Of Deposit	NBNNCD0201806152B.45	NEDBANK CAPITAL	Matured	2015/06/18		2016/06/17	ZAM000049325	150000000	8.45	SIDF	None													Category2
							ZAM000049218																2016/06/20	
							ZAM000049218																2015/12/18	
							ZAM000049218																2016/12/18	
							ZAM000049218																2017/12/18	
							ZAM000049218																2018/06/18	
							ZAM000049218																2017/06/19	
Notes	PHYNOT4201512223JU03XXXXPL.B66.	PHARMACARE LIMITED	Matured	2015/06/18		2015/12/22	ZAM000049359	250000000	7.000	SIDF	None		ZAR-JIBAR3	PLUS-96-BPS	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000049359															2015/09/18	2015/09/18	
							ZAM000049359																2015/12/18	
							ZAM000049359		7.298													2015/09/18	2015/12/22	
Negotiable Certificates Of Deposit	SBSNCD1201005127277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2016/06/17	ZAM000049375	10000000	7.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201606177277.4500000	RAND MERCHANT BANK	Matured	2015/06/18		2016/06/17	ZAM000049383	0	7.45	TERM	None													Category2
Bridging Bonds	DBSBBX0201601120778.972	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/18		2016/01/18	ZAM000049326	1000000000	6.972	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201606177276.675	ABSA BANK LIMITED	Matured	2015/06/18		2016/01/18	ZAM000049341	1000000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201206128/829.6500000	RAND MERCHANT BANK	Matured	2015/06/18		2018/06/18	ZAM000049192	0	8.46	SIDF	None													Category2
							ZAM000049192																2015/12/18	
							ZAM000049192																2016/12/18	
							ZAM000049192																2017/06/19	
							ZAM000049192																2017/12/18	
							ZAM000049192																2018/06/18	
Negotiable Certificates Of Deposit	RANNCD0201508187575.9500000	RAND MERCHANT BANK	Matured	2015/06/18		2015/08/18	ZAM000049176	13000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201606177277.4750000	RAND MERCHANT BANK	Matured	2015/06/18		2016/06/17	ZAM000049333	1150000000	7.475	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201206117MPRIMFRNMB241.	RAND MERCHANT BANK	Matured	2015/06/18		2016/06/18	ZAM000049200	2000000000	8.25	MNTH	None	18	ZAR-PRIME	MINUS-241-BPS	None	Ad Hoc								Category2
							ZAM000049201		7.55													2015/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201606173U03XXXXPL725	NEDBANK CAPITAL	Matured	2015/06/18		2016/06/17	ZAM000049200	120000000	7.96	SIDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000049200																2016/06/17	
							ZAM000049200		7.033													2015/09/18	2015/09/18	
							ZAM000049200		7.325													2015/12/18	2015/12/18	
							ZAM000049200		7.958													2016/03/18	2016/03/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706133U03XXXXPL85.85	NEDBANK CAPITAL	Matured	2015/06/18		2017/06/18	ZAM000049234	6000000	8.85	SIDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000049234																2017/06/18	
							ZAM000049234		7.158													2015/09/18	2015/09/18	
							ZAM000049234		7.45													2015/12/18	2015/12/18	
							ZAM000049234		8.085													2016/03/18	2016/03/18	
							ZAM000049234		8.208													2016/06/20	2016/06/20	
							ZAM000049234		8.208													2016/09/19	2016/09/19	
							ZAM000049234		8.208													2016/12/18	2016/12/18	
							ZAM000049234		8.158													2017/03/20	2017/03/20	
Floating Rate Notes	RANFRN0201706159JU03XXXXPLB65.	RAND MERCHANT BANK	Matured	2015/06/19		2017/06/18	ZAM000049408	7000000	8.18	SIDF	None		ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined								Category3
							ZAM000049408																2017/06/18	
							ZAM000049408		7.158													2015/09/21	2015/09/21	
							ZAM000049408		7.45													2015/12/21	2015/12/21	
							ZAM000049408		8.093													2016/03/22	2016/03/22	
							ZAM000049408		8.158													2016/06/20	2016/06/20	
							ZAM000049408		8.208													2016/09/19	2016/09/19	
							ZAM000049408		8.208													2016/12/18	2016/12/18	
							ZAM000049408		8.158													2017/03/20	2017/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706133U03XXXXPL85.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19		2017/06/18	ZAM000049440	7000000	8.18	SIDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined								Category3
							ZAM000049440																2017/06/21	
							ZAM000049440		7.158													2015/09/21	2015/09/21	
							ZAM000049440		7.45													2015/12/21	2015/12/21	
							ZAM000049440		8.085													2016/03/22	2016/03/22	
							ZAM000049440		8.158													2016/06/20	2016/06/20	
							ZAM000049440		8.208													2016/09/19	2016/09/19	
							ZAM000049440		8.208													2016/12/18	2016/12/18	
							ZAM000049440		8.158													2017/03/20	2017/03/20	
Bridging Bonds	DBSBBX0201601120778.957	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/19		2016/01/18	ZAM000049418	1000000000	6.957	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201509187575.0500000	RAND MERCHANT BANK	Matured	2015/06/19		2015/09/18	ZAM000049515	6000000	6.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201606173U03XXXXPL78.78	INVESTEC BANK LIMITED	Matured	2015/06/19		2016/06/17	ZAM000049465	0	8.01	SIDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT	None	Issuer Defined								Category3
							ZAM000049465																2015/09/18	
							ZAM000049465		7.088													2015/09/18	2015/09/18	
							ZAM000049465		7.38													2015/12/18	2015/12/18	
							ZAM000049465		8.013													2016/03/18	2016/03/17	
Negotiable Certificates Of Deposit	NBNNCD0201606277.45	NEDBANK CAPITAL	Matured	2015/06/19		2016/06/18	ZAM000049481	100000000	7.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201606177277.5000000	RAND MERCHANT BANK	Matured	2015/06/19		2016/06/17	ZAM000049374	914000000	7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201005127475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19		2015/09/19	ZAM000049390	40000000	7.475	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201606173U03XXXXPL725	NEDBANK CAPITAL	Matured	2015/06/19		2016/06/17	ZAM000049382	40000000	7.25	SIDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000049382																2016/06/17	
							ZAM000049382		7.033													2015/09/17	2015/09/17	
							ZAM000049382		7.325													2015/12/17	2015/12/17	
							ZAM000049382		7.791													2016/03/17	2016/03/17	
Floating Rate Notes	ABFFRN0201806153JU03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/06/19		2018/06/18	ZAM000049424	5000000	8.18	SIDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined								Category3
							ZAM000049424																2016/06/15	
							ZAM000049424		7.308													2015/09/15	2015/09/15	
							ZAM000049424		7.65													2015/12/15	2015/12/15	
							ZAM000049424		8.063													2016/03/15	2016/03/15	
							ZAM000049424		8.358													2016/06/15	2016/06/15	
							ZAM000049424		8.408													2016/09/15	2016/09/15	
							ZAM000049424		8.408													2016/12/15	2016/12/15	
							ZAM000049424		8.358													2017/03/15	2017/03/15	
							ZAM000049424		8.361													2017/06/15	2016/03/18	
							ZAM000049424		8.063													2017/09/15	2017/09/15	
							ZAM000049424		8.110													2017/12/15	2017/12/15	
							ZAM000049424		8.179													2018/03/15	2015/09/18	
Negotiable Certificates Of Deposit	ABPNCD0201806158.5	ABSA BANK LIMITED	Matured	2015/06/19		2016/06/17	ZAM000049432	3000000	8.5	SIDF	None													Category2
							ZAM000049432																2017/12/18	
							ZAM000049432																2015/12/15	
							ZAM000049432																2017/06/15	
							ZAM000049432																2016/06/15	
							ZAM000049432																2016/12/15	
							ZAM000049432																2016/06/15	
Negotiable Certificates Of Deposit	SBSNCD0201806158.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19		2016/06/17	ZAM000049473	21000000	8.49	SIDF	None													Category2
							ZAM000049473																2016/06/20	
							ZAM000049473																2015/12/21	
							ZAM000049473																2016/12/18	
							ZAM000049473																2017/06/19	
							ZAM000049473																2017/12/18	
							ZAM000049473																2018/06/	
Negotiable Certificates Of Deposit	NBNNCD0201507203.876	NEDBANK CAPITAL	Matured	2015/06/19		2015/07/24	ZAM000049449	8000000	5.876	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201606203JU03XXXXPL725	NEDBANK CAPITAL	Matured	2015/06/19		2016/06/20	ZAM000049457	8000000	7.96	SIDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000049457																2016/06/20	
							ZAM000049457		7.033													2015/09/21	2015/09/21	
							ZAM000049457		7.325													2015/12/21	2015/12/21	
							ZAM000049457		7.878													2016/03/20	2016/03/20	
Negotiable Certificates Of Deposit	ABPNCD0201806258.53	ABSA BANK LIMITED	Matured	2015/06/22		2019/06/22	ZAM000049507	113000000	8.53	SEMI	Based on issue date	22												Category2
Negotiable Certificates Of Deposit	ABPNCD0201606177.45	ABSA BANK LIMITED	Matured	2015/06/22		2016/06/21	ZAM000049523	100000000	7.45	TERM	None													Category2
Promissory Notes	SBSPNX0201706127.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/22		2017/06/21	ZAM000049598	0	7.84	SIDF	None													Category2
Notes	PHYNOT4201512269JU03XXXXPL.B106.	PHARMACARE LIMITED	Matured	2015/06/22		2015/12/28	ZAM000049241	250000000	7.31	SIDF	None		ZAR-JIBAR3	PLUS-106-BPS	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000049241																2015/09/21	
							ZAM000049241																2015/12/28	
							ZAM000049241		7.308													2015/09/21	2015/12/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201606213U03XXXXPL85.85	NEDBANK CAPITAL	Matured	2015/06/22		2016/06/21	ZAM000049556	533000000	8.58	SIDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000049556																2016/06/21	
							ZAM000049556		7.158													2015/09/22	2015/09/22	
							ZAM000049556		7.46													2015/12/22	2015/12/22	
							ZAM000049556		8.029													2016/03/22	2015/03/22	
Floating Rate Notes	ABFFRN0201806213U03XXXXPLB112.5	ABSA BANK LIMITED	Matured	2015/06/22		2018/06/21	ZAM000049580	445000000	9.21	SIDF	None		ZAR-JIBAR3	PLUS-112.5-BPS	None	Issuer Defined								Category3
							ZAM000049580																2017/06/21	
							ZAM000049580		7.420													2015/09/21	2016/06/21	
							ZAM000049580		7.729													2015/12/21	2015/09/21	
							ZAM000049580		8.336													2016/03/22	2015/03/22	
							ZAM000049580		8.433													2016/06/21	2016/06/21	
							ZAM000049580		8.433													2016/09/21	2016/09/21	
							ZAM000049580		8.483													2016/12/21	2016/12/21	
							ZAM000049580		8.458													2017/03/22	2015/12/21	
							ZAM000049580		8.40													2017/06/21	2016/03/22	
							ZAM000049580		8.106													2017/09/21	2017/09/21	
							ZAM000049580		8.285													2017/12/21	2017/12/21	
							ZAM000049580		8.23													2018/03/22	2017/03/22	
Negotiable Certificates Of Deposit	NBNNCD0201606177.45	NEDBANK CAPITAL	Matured	2015/06/22		2016/06/21	ZAM000049531	8000000	7.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201606177.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/22		2016/06/21	ZAM000049531	7000000	7.4	TERM	None													Category2
Promissory Notes	IPNPNX0201606177.45	INVESTEC BANK LIMITED	Matured	2015/06/22		2016/06/21	ZAM000049564	15000000	7.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201606277.3750000	RAND MERCHANT BANK	Matured	2015/06/23		2016/06/22	ZAM000049606	6800000	7.375	TERM	None													Category2
Bridging Bonds	DBSBBX0201605247.463	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/23		2016/06/22	ZAM000049689	200000000

								ZAM000050186															2017-12-27	
								ZAM000050186															2018/06/22	
Negotiable Certificates Of Deposit	SBSNCD0201806277.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/25		2015/06/27	ZAM000050307	1000000	7.35		TERM	None												Category2
Floating Rate Notes	ABIFRNX0201806243u00XXXXPL252.7	ABSA BANK LIMITED	Matured	2015/06/25		2015/06/25	ZAM000050307	2000000	7.8		ISDF	None			ZAR JIBARD	PLUS-0.7-PRCT		None		Issuer Defined				Category3
							ZAM000050174		7.008														2016/03/04	
							ZAM000050174		7.008													2015/09/25	2015/09/25	
							ZAM000050174		7.325													2015/12/24	2015/12/24	
							ZAM000050174		7.933													2016/03/24	2016/06/24	
Floating Rate Notes	RMAFRN0201806253u00XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/06/26		2015/06/26	ZAM000050455	2000000	8.18		ISDF	None			ZAR JIBARD	PLUS-105-BPS		None		Issuer Defined				Category3
							ZAM000050455																2015/06/26	
							ZAM000050455		7.358													2015/09/28	2015/09/28	
							ZAM000050455		7.675													2015/12/28	2015/12/28	
							ZAM000050455		8.283													2016/03/28	2016/03/28	
							ZAM000050455		8.441													2016/06/27	2016/06/27	
							ZAM000050455		8.408													2016/09/26	2016/09/26	
							ZAM000050455		8.375													2016/12/27	2016/12/27	
							ZAM000050455		8.375													2017/03/27	2017/03/27	
							ZAM000050455		8.374													2017/06/26	2017/06/26	
							ZAM000050455		8.042													2017/09/26	2017/09/26	
							ZAM000050455		8.208													2017/12/27	2017/12/27	
							ZAM000050455		8.176													2018/03/26	2018/03/26	
Negotiable Certificates Of Deposit	NBNNCD0201806247.375	NEDBANK CAPITAL	Matured	2015/06/26		2015/06/26	ZAM000050471	1000000	7.375		TERM	None												Category2
Floating Rate Notes	ABIFRNX0200606263u00XXXXPL1.325	ABSA BANK LIMITED	Matured	2015/06/26		2015/06/26	ZAM000050471	6000000	7.675		QUTR	Based on issue date	26		ZAR JIBARD	PLUS-1.325-PRCT		None		Quarterly Payment Cycle	2015/09/28			Category3
							ZAM000050414		7.625														2015/09/28	
							ZAM000050414		7.95														2015/12/28	
							ZAM000050414		8.556														2016/03/28	
							ZAM000050414		8.655														2016/06/26	
							ZAM000050414		8.623														2016/09/26	
							ZAM000050414		8.685														2016/12/26	
							ZAM000050414		8.658														2017/03/26	
							ZAM000050414		8.65														2017/06/26	
							ZAM000050414		8.317														2017/09/26	
							ZAM000050414		8.485														2017/12/26	
							ZAM000050414		8.45														2018/03/26	
							ZAM000050414		8.318														2018/06/26	
							ZAM000050414		8.323														2018/09/26	
							ZAM000050414		8.475														2018/12/26	
							ZAM000050414		8.475														2019/03/26	
							ZAM000050414		8.35														2019/06/26	
							ZAM000050414		8.111														2019/09/26	
							ZAM000050414		8.125														2019/12/26	
							ZAM000050414		8.125														2020/03/26	
Negotiable Certificates Of Deposit	SBSNCD0201606277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2015/06/26	ZAM000050380	2000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201607072.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2015/07/31	ZAM000050430	60000000	5.9		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201310381	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/10/26	ZAM000050384	200000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201506281	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/09/26	ZAM000050349	200000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201506271	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/09/26	ZAM000050348	200000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201310371	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/10/26	ZAM000050385	200000000				None												Category1
Floating Rate Notes	ABIFRNX0200606263u00XXXXPL1.05	ABSA BANK LIMITED	Matured	2015/06/26		2015/06/26	ZAM000050406	4000000	8.18		QUTR	Based on issue date	26		ZAR JIBARD	PLUS-1.05-PRCT		None		Quarterly Payment Cycle	2015/09/28			Category3
							ZAM000050406		7.358														2015/09/28	
							ZAM000050406		7.675														2015/12/28	
							ZAM000050406		8.283														2016/03/28	
							ZAM000050406		8.41														2016/06/26	
							ZAM000050406		8.408														2016/09/26	
							ZAM000050406		8.408														2016/12/26	
							ZAM000050406		8.383														2017/03/26	
							ZAM000050406		8.375														2017/06/26	
							ZAM000050406		8.042														2017/09/26	
							ZAM000050406		8.208														2017/12/26	
							ZAM000050406		8.176														2018/03/26	
Negotiable Certificates Of Deposit	SBSNCD0201511012076.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2015/10/26	ZAM000050420	37000000	5.9		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201511231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/11/26	ZAM000050372	200000000				None												Category1
Floating Rate Notes	RMAFRN0200606243u00XXXXPL8132.5	RAND MERCHANT BANK	Matured	2015/06/26		2020/06/26	ZAM000050463	60000000	6.98		ISDF	None			ZAR JIBARD	PLUS-132.5-BPS		None		Issuer Defined				Category3
							ZAM000050463																2020/06/04	
							ZAM000050463		7.633													2015/09/26	2015/09/26	
							ZAM000050463		7.95													2015/12/26	2015/12/26	
							ZAM000050463		8.558													2016/03/26	2016/03/26	
							ZAM000050463		8.655													2016/06/27	2016/06/27	
							ZAM000050463		8.658													2016/09/26	2016/09/26	
							ZAM000050463		8.685													2016/12/26	2016/12/27	
							ZAM000050463		8.65													2017/03/27	2017/03/27	
							ZAM000050463		8.65													2017/06/26	2017/06/26	
							ZAM000050463		8.483													2017/12/27	2017/12/27	
							ZAM000050463		8.45													2018/03/26	2018/03/26	
							ZAM000050463		8.208													2018/06/26	2018/06/26	
							ZAM000050463		8.325													2018/09/26	2018/09/26	
							ZAM000050463		8.475													2018/12/26	2018/12/26	
							ZAM000050463		8.358													2019/06/26	2019/06/26	
							ZAM000050463		8.117													2019/09/26	2019/09/26	
							ZAM000050463		8.125													2019/12/27	2019/12/27	
							ZAM000050463		8.125													2020/03/26	2020/03/26	
Negotiable Certificates Of Deposit	NBNNCD0201606276.05	NEDBANK CAPITAL	Matured	2015/06/29		2015/09/29	ZAM000050446	1000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201506297.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2015/09/29	ZAM000050513	2000000	6.425		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201506279.925	ABSA BANK LIMITED	Matured	2015/06/29		2015/09/29	ZAM000050512	2000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201506279.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2015/11/26	ZAM000050554	250000000	6.375		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201606297.4750	INVESTEC BANK LIMITED	Matured	2015/06/29		2016/06/29	ZAM000050604	1000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201606297.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/06/29	ZAM000050638	2000000	7.425		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201507291	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/07/29	ZAM000050448	200000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201511071	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/10/27	ZAM000050113	200000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806213u00XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2015/08/31	ZAM000050620	1500000000	8.01		ISDF	None			ZAR JIBARD	PLUS-1.1-PRCT		None		Issuer Defined				Category3
							ZAM000050620																2015/06/31	
							ZAM000050620		7.4													2015/08/31	2015/08/31	
							ZAM000050620		7.611													2015/11/30	2015/11/30	
							ZAM000050620		8.1													2016/02/29	2016/02/29	
							ZAM000050620		8.433													2016/05/31	2016/05/31	
							ZAM000050620		8.458													2016/08/31	2016/08/31	
							ZAM000050620		8.458													2016/11/30	2016/11/30	
							ZAM000050620		8.425													2017/02/28	2017/02/28	
							ZAM000050620		8.433													2017/05/31	2017/05/31	
							ZAM000050620		8.15													2017/08/31	2017/08/31	
							ZAM000050620		8.025													2017/11/30	2017/11/30	
							ZAM000050620		8.025													2018/02/28	2018/02/28	
							ZAM000050620		8.058													2018/05/31	2018/05/31	
Negotiable Certificates Of Deposit	ABPNCD0201806293d8.53	ABSA BANK LIMITED	Matured	2015/06/29		2015/06/29	ZAM000050539	1000000000	8.53		SEMI	Based on issue date	29											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201506281	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/08/28	ZAM000050447	200000000				None												Category1
Treasury Bills	TLBTBX0201506281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/29		2015/09/28	ZAM000050596	4004021188				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201506291	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/08/29	ZAM000050450	200000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201511291	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/11/26	ZAM000050371	200000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201806213u00XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/06/29		2015/08/31	ZAM000050570	1000000000	7.98		ISDF	None			ZAR JIBARD	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000050570																2015/09/31	
							ZAM000050570		7.375													2015/08/31	2015/08/31	
							ZAM000050570		7.595													2015/11/30	2015/11/30	
							ZAM000050570		8.075													2016/02/29	2016/02/29	
							ZAM000050570		8.433													2016/05/31	2016/05/31	
							ZAM000050570		8.433													2016/08/31	2016/08/31	
							ZAM000050570		8.433													2016/11/30	2016/11/30	
							ZAM000050570		8.4													2017/02/28	2017/02/28	
							ZAM000050570		8.408													2017/05/31	2017/05/31	
							ZAM000050570		8.125													2017/08/31	2017/08/31	
							ZAM000050570		8.2													2017/11/30	2017/11/30	
							ZAM000050570		8.025													2018/02/28	2018/02/28	
							ZAM000050570		7.983													2018/05/31	2018/05/31	
Floating Rate Notes	RMAFRN0201607273u00XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/29		2015/07/27	ZAM000050588	1720000000	8.02		ISDF	None			ZAR JIBARD	PLUS-72.5-BPS		None		Issuer Defined				Category3
							ZAM000050588																2015/07/29	
							ZAM000050588		7.520													2015/07/06	2015/07/06	
							ZAM000050588		7.792													2015/10/06	2015/10/06	
							ZAM000050588		7.792													2016/04/06	2016/04/06	
Floating Rate Notes	RMAFRN0201806293u00XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/06/30		2015/06/30	ZAM000050679	1000000000	7.92		ISDF	None			ZAR JIBARD	PLUS-105-BPS		None		Issuer Defined				Category3
							ZAM000050679																2015/06/30	
							ZAM000050679		7.358													2015/09/30	2015/09/30	
							ZAM000050679		7.675													2015/12/30	2015/12/30	
							ZAM000050679		8.283													2016/03/30	2016/03/30	
							ZAM000050679		8.408													2016/06/30	2016/06/30	
							ZAM000050679		8.458													2016/09/30	2016/09/30	
							ZAM000050679		8.408													2016/12/30	2016/12/30	
							ZAM000050679		8.350													2017/03/30	2017/03/30	
							ZAM000050679		8.350													2017/06/30	2017/06/30	
							ZAM000050679		8.042													2017/09/29	2017/09/29	
							ZAM000050679		8.208													2017/12/30	2017/12/30	
							ZAM000050679		7.911													2018/03/29	2018/03/29	
Negotiable Certificates Of Deposit	SBSNCD0201806292d8.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2015/06/30	ZAM000050745	1000000	8.43		ISDF	None												Category2
							ZAM000050745																2015/12/30	
							ZAM000050745																2016/06/30	
							ZAM000050745																2016/12/30	
							ZAM000050745																2017/06/30	
							ZAM000050745																2017/12/29	
							ZAM000050745																2018/06/29	
Promissory Notes	TLDPNX0201506291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/30		2015/06/29	ZAM000050792	2000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201506141	ESKOM HOLDINGS SOC LTD	Matured	2015/06/30		2015/06/30	ZAM000050802	2622000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601293u00XXXXPL50.55	NEDBANK CAPITAL	Matured	2015/06/30		2016/01/28	ZAM000050919	0	6.86		ISDF	None			ZAR JIBARD	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000050919																2016/01/28	
							ZAM000050919		6.858													2015/09/30	2015/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200606263u00XXXXPL1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2020/06/26	ZAM000050828	1000000000	6.95		ISDF	None			ZAR JIBARD	PLUS-1.325-PRCT		None		Issuer Defined				Category3
							ZAM000050828																2020/06/26	
							ZAM000050828		7.633													2015/09/30	2015/09/30	
							ZAM000050828		7.95													2015/12/30	2015/12/30	
							ZAM000050828		8.558													2016/03/30	2016/03/30	
							ZAM000050828		8.655													2016/06/30	2016/06/30	
							ZAM000050828		8.658													2016/09/30	2016/09/30	
							ZAM000050828		8.685													2016/12/30	2016/12/30	
							ZAM000050828		8.685													2017/03/30	2017/03/30	
							ZAM000050828		8.685													2017/06/30	2017/06/30	
							ZAM000050828		8.483													2017/09/30	2017/09/30	
							ZAM000050828		8.483													2017/12/30	2017/12/30	
							ZAM000050828		8.192													2018/03/30	2018/03/30	
							ZAM000050828		8.258													2018/06/30	2018/06/30	
							ZAM000050828		8.325													2018/09/30	2018/09/30	
							ZAM000050828		8.475													2018/12/31	2018/12/31	
							ZAM000050828		8.475													2019/03/29	2019/03/29	
							ZAM000050828		8.358													2019/06/30	2019/06/30	
							ZAM000050828		8.117													2019/09/30	2019/09/30	
							ZAM000050828		8.125													2019/12/30	2019/12/30	
							ZAM000050828		8.125													2020/03/30	2020/03/30	
Negotiable Certificates Of Deposit	RANNCD0201507113.875000000	RAND MERCHANT BANK	Matured	2015/06/30		2015/07/31	ZAM000050711	50000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201506273.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2015/09/30	ZAM000050808	300000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201510103175.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2015/10/30	ZAM000050877	100000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201510103176.35	ABSA BANK LIMITED	Matured	2015/06/30		2015/10/30	ZAM000050877	180000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201606297.55	INVESTEC BANK LIMITED	Matured	2015/06/30		2016/06/29	ZAM000050637	1900000000	7.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201507313.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2015/07/31	ZAM000050733	500000000	5.9		TERM	None												Category2
Floating Rate Notes	RMAFRN0200606263u00XXXXPL8132.5	RAND MERCHANT BANK	Matured	2015/06/30		2020/06/26	ZAM000050895	1000000000	6.95		ISDF	None			ZAR JIBARD	PLUS-132.5-BPS		None		Issuer Defined				Category3
							ZAM000050895																2020/06/26	
							ZAM000050895		7.633													2015/09/30	2015/09/30	
							ZAM000050895		7.95													2015/12/30	2015/12/30	
							ZAM000050895		8.558													2016/03/30	2016/03/30	
							ZAM000050895		8.655													2016/06/30	2016/06/30	
							ZAM000050895		8.658													2016/09/30	2016/09/30	
							ZAM000050895		8.685													2016/12/30	2016/12/30	
							ZAM000050895		8.685													2017/03/30	2017/03/30	
							ZAM000050895		8.685													2017/06/30	2017/06/30	
							ZAM000050895		8.311													2017/09/29	2017/09/29	
							ZAM000050895		8.483													2017/12/29	2017/12/29	
							ZAM000050895		8.192													2018/03/29	2018/03/29	
							ZAM000050895		8.285													2018/06/29	2018/06/29	
							ZAM000050895		8.475													2018/12/31	2018/12/31	
							ZAM000050895		8.475													2019/03/29	2019/03/29	
							ZAM000050895		8.35													2019/06/28	2019/06/28	
							ZAM000050895		8.117													2019/09/30	2019/09/30	
							ZAM000050895		8.125													2019/12/30	2019/12/30	
							ZAM000050895		8.125													2020/03/30	2020/03/30	
Floating Rate Notes	ABIFRNX0201806293u00XXXXPL21.05	ABSA BANK LIMITED	Matured	2015/06/30		2016/06/30	ZAM000050778	1000000000	8		ISDF	None			ZAR JIBARD	PLUS-1.05-PRCT		None		Issuer Defined				Category3
							ZAM000050778																2017/06/30	
							ZAM000050778		7.358													2015/09/30	2017/09/29	
							ZAM000050778		7.675													2015/12/30	2015/09/30	
							ZAM000050778		8.283													2016/03/30	2017/06/29	
							ZAM000050778		8.408													2016/06/30	2016/03/29	
							ZAM000050778		8.408													2016/09/30	2016/06/30	
							ZAM000050778		8.408													2016/12/30	2016/09/30	
							ZAM000050778		8.350													2017/03/30	2016/12/30	
							ZAM000050778		8.383													2017/06/30	2017/03/30	
							ZAM000050778		8.042													2017/09/29	2015/12/29	
							ZAM000050778		8.208													2017/12/30	2017/06/29	
							ZAM000050778		7.911													2018/03/29	2017/09/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601293u00XXXXPL50.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2016/01/28	ZAM000050901	650000000	6.81		ISDF	None			ZAR JIBARD	PLUS-0.55-PRCT		None		Issuer Defined				Category3
							ZAM000050901																2017/12/29	
							ZAM000050901		6.81														2016/01/28	
							ZAM000050901		6.858													2015/09/30	2015/10/30	
Floating Rate Notes	RMAFRN0201606283u00XXXXPL867.5	RAND MERCHANT BANK	Matured	2015/06/30		2016/06/28	ZAM000050737	1000000000	7.91		ISDF	None			ZAR JIBARD	PLUS-67.5-BPS		None		Issuer Defined				Category3
							ZAM000050737																2016/06/28	
							ZAM000050737		6.983													2015/09/30	2015/09/30	
							ZAM000050737		7.5													2015/12/30	2015/12/30	
							ZAM000050737		7.908													2016/03/30	2016/03/30	
Negotiable Certificates Of Deposit	ABPNCD0201509307d8.08	ABSA BANK LIMITED	Matured	2015/06/30		2015/09/30	ZAM000050760	1500000	8.08		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201511173.875	ABSA BANK LIMITED	Matured	2015/06/30		2015/11/30	ZAM000050761	500000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	IPLNCD0201603273.542	IMPLIMELO CP NOTE PROGRAMME I RF LTD	Matured	2015/06/30		2016/09/30	ZAM000050985	1054000000	6.54		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806293u00XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2

								ZAM000051362		6.205												2018/01/05	2018/01/05	
								ZAM000051362		7.935												2018/04/05	2018/04/05	
Floating Rate Notes	TLDFRN0201807013USXXXXPL0120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/02		2016/07/02	ZAM000051388	0	8.4	IDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000051388		7.535												2015/07/05	2015/10/05	
							ZAM000051388		7.535												2015/10/02	2016/07/01	
							ZAM000051388		7.825												2016/01/04	2016/01/04	
							ZAM000051388		8.425												2016/04/04	2016/04/04	
Negotiable Certificates Of Deposit	SBSNCD0201601127.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2016/07/01	ZAM000051305	20000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201606023.95	INVESTEC BANK LIMITED	Matured	2015/07/02		2015/09/02	ZAM000051341	10000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201606292.42	NEDBANK CAPITAL	Matured	2015/07/02		2016/06/06	ZAM000051321	20000000	8.42	IDF	None												Category2
							ZAM000051321																2016/01/04
							ZAM000051321																2017/01/04
							ZAM000051321																2016/07/04
							ZAM000051321																2017/01/03
							ZAM000051321																2018/01/02
							ZAM000051321																2018/06/04
Negotiable Certificates Of Deposit	SBSNCD0201601127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2015/10/01	ZAM000051299	18000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201601278.075	ABSA BANK LIMITED	Matured	2015/07/02		2015/10/01	ZAM000051297	20000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201601278.075	NEDBANK CAPITAL	Matured	2015/07/02		2015/10/01	ZAM000051313	18000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201601278.0500000	RAND MERCHANT BANK	Matured	2015/07/02		2015/10/01	ZAM000051339	1715000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201601127.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2015/11/02	ZAM000051370	100000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201601277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/01	ZAM000051461	100000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201604277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/04/01	ZAM000051460	100000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201607427.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/01	ZAM000051566	200000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201607042.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000051628	100000000	6.71	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607013USXXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000051594	2900000	7.66	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAM000051594																2016/07/01
							ZAM000051594		6.955												2015/10/06	2015/10/06	
							ZAM000051594		7.275												2016/01/04	2016/01/04	
							ZAM000051594		7.865												2016/04/04	2016/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607023USXXXXPL05.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000051529	8000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000051529																2016/07/02
							ZAM000051529		7.335												2015/10/05	2015/10/05	
							ZAM000051529		7.675												2016/01/04	2016/01/04	
							ZAM000051529		8.075												2016/04/04	2016/04/04	
							ZAM000051529		8.405												2016/07/04	2016/07/04	
							ZAM000051529		8.40833												2016/10/03	2016/10/03	
							ZAM000051529		8.405												2017/01/03	2017/01/03	
							ZAM000051529		8.045												2017/04/03	2017/04/03	
							ZAM000051529		8.4												2017/07/03	2017/07/03	
							ZAM000051529		8.042												2017/10/03	2017/10/03	
							ZAM000051529		8.405												2018/01/02	2018/01/02	
							ZAM000051529		7.915												2018/04/03	2018/04/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604JUSXXXXPL.P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/01/04	ZAM000051602	685000000	6.81	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000051602																2016/01/04
							ZAM000051602		6.906												2015/10/05	2015/10/05	
Floating Rate Notes	ABFFRN0201807033USXXXXPL1.125	ABSA BANK LIMITED	Matured	2015/07/03		2016/07/04	ZAM000051644	1890000000	8.11	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined					Category3
							ZAM000051644																2017/01/03
							ZAM000051644		7.435												2015/10/05	2015/10/05	
							ZAM000051644		7.75												2016/01/04	2016/01/04	
							ZAM000051644		8.350												2016/04/04	2016/04/04	
							ZAM000051644		8.485												2016/07/04	2016/07/04	
							ZAM000051644		8.48333												2016/10/03	2016/10/03	
							ZAM000051644		8.485												2017/01/03	2017/01/03	
							ZAM000051644		8.465												2017/04/03	2018/04/03	
							ZAM000051644		8.475												2017/07/03	2018/04/03	
							ZAM000051644		8.111												2017/10/03	2017/10/03	
							ZAM000051644		8.265												2018/01/03	2017/04/03	
							ZAM000051644		8.035												2018/04/03	2017/07/03	
Negotiable Certificates Of Deposit	SBSNCD0201607427.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000051715		7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201607427.475	INVESTEC BANK LIMITED	Matured	2015/07/03		2016/07/04	ZAM000051580	150000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201607022.46	INVESTEC BANK LIMITED	Matured	2015/07/03		2016/07/04	ZAM000051580	100000	8.46	IDF	None												Category2
							ZAM000051580																2017/01/03
							ZAM000051580																2018/07/02
							ZAM000051580																2016/07/04
							ZAM000051580																2017/01/03
							ZAM000051580																2018/01/02
							ZAM000051580																2018/01/04
Floating Rate Notes	RANFRN0201807023USXXXXPL8105.	RAND MERCHANT BANK	Matured	2015/07/03		2016/07/04	ZAM000051479	17000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
							ZAM000051479																2016/07/01
							ZAM000051479		7.395												2015/10/05	2015/10/05	
							ZAM000051479		7.675												2016/01/04	2016/01/04	
							ZAM000051479		8.075												2016/04/04	2016/04/04	
							ZAM000051479		8.405												2016/07/04	2016/07/04	
							ZAM000051479		8.40833												2016/10/03	2016/10/03	
							ZAM000051479		8.405												2017/01/03	2017/01/03	
							ZAM000051479		8.405												2017/04/03	2017/04/03	
							ZAM000051479		8.4												2017/07/03	2017/07/03	
							ZAM000051479		8.045												2017/10/03	2017/10/03	
							ZAM000051479		8.295												2018/01/03	2018/01/03	
							ZAM000051479		7.935												2018/04/03	2018/04/03	
Promissory Notes	TLDPN0201607011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03		2016/07/01	ZAM000051487	100000000	7.85		None												Category1
Floating Rate Notes	RANFRN0201607013USXXXXPL865.	RAND MERCHANT BANK	Matured	2015/07/03		2016/07/04	ZAM000051453	1400000	7.88	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							ZAM000051453																2016/07/01
							ZAM000051453		6.955												2015/10/05	2015/10/05	
							ZAM000051453		7.275												2016/01/04	2016/01/04	
							ZAM000051453		7.865												2016/04/04	2016/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607013USXXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000051496	0	7.63	IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAM000051496																2016/07/01
							ZAM000051496		6.995												2015/10/05	2015/10/05	
							ZAM000051496		7.225												2016/01/04	2016/01/04	
							ZAM000051496		7.815												2016/04/04	2016/04/04	
Negotiable Certificates Of Deposit	SBSNCD0201601227.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2015/10/02	ZAM000051454	3000000	6.575	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201602027.675000000	RAND MERCHANT BANK	Matured	2015/07/03		2016/03/02	ZAM000051438	50000000	6.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201601277.4	ABSA BANK LIMITED	Matured	2015/07/03		2016/07/01	ZAM000051337	800000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201607427.4	NEDBANK CAPITAL	Matured	2015/07/03		2016/07/01	ZAM000051446	2000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201601127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/04/01	ZAM000051412	18000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201604278.0500000	RAND MERCHANT BANK	Matured	2015/07/03		2016/04/01	ZAM000051413	900000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201606027.575	ABSA BANK LIMITED	Matured	2015/07/03		2015/09/02	ZAM000051420	1950000	5.975	TERM	None												Category2
Floating Rate Notes	ABFFRN0201607013USXXXXPL875	ABSA BANK LIMITED	Matured	2015/07/03		2016/07/01	ZAM000051545	27000000	7.81	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
							ZAM000051545																2016/07/01
							ZAM000051545		6.955												2015/10/01	2015/10/01	
							ZAM000051545		7.275												2016/01/04	2016/01/04	
							ZAM000051545		7.865												2016/04/01	2016/04/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201607013USXXXXPL0.675	NEDBANK CAPITAL	Matured	2015/07/03		2016/07/01	ZAM000051503	14000000	7.51	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000051503																2016/07/01
							ZAM000051503		6.995												2015/10/01	2015/10/01	
							ZAM000051503		7.3												2016/01/04	2016/01/04	
							ZAM000051503		7.595												2016/04/04	2016/04/04	
Floating Rate Notes	TLDFRN0201607013USXXXXPL0120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03		2016/07/01	ZAM000051552	36000000	8.45	IDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000051552																2016/01/01
							ZAM000051552		7.505												2015/10/02	2016/07/01	
							ZAM000051552		7.825												2016/01/04	2015/10/02	
							ZAM000051552		8.425												2016/04/04	2016/04/04	
Floating Rate Notes	ABFFRN0201602033USXXXXPL55	ABSA BANK LIMITED	Matured	2015/07/03		2016/02/03	ZAM000051669	555000000	6.85	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000051669																2016/03/03
							ZAM000051669		6.95												2015/08/03	2015/08/03	
							ZAM000051669		6.867												2015/11/03	2015/11/03	
Promissory Notes	TLDPN0201601041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/06		2016/01/06	ZAM000051683	110000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201603087.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/02/08	ZAM000051776	10000000	6.875	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703XPRIMSBZAMP2.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM000051790	5270000000	8.94	IDF	None		ZAR-PRIME	MINUS-2.41-PRCT		None	Ad Hoc					Category3
							ZAM000051790																2015/08/06
							ZAM000051790																2015/09/07
							ZAM000051790																2015/08/01
							ZAM000051790																2015/12/07
							ZAM000051790																2015/11/06
							ZAM000051790																2016/01/06
							ZAM000051790																2016/02/08
							ZAM000051790																2016/04/06
							ZAM000051790																2016/05/06
							ZAM000051790																2016/06/06
							ZAM000051790																2016/07/06
							ZAM000051790		7.09												2015/07/24		
Negotiable Certificates Of Deposit	ABPNCD0201601278.75	ABSA BANK LIMITED	Matured	2015/07/06		2015/10/06	ZAM000051784	30000000	7.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201601127.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/01/06	ZAM000051719	204000000	7.475	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201607053USXXXXPL825	INVESTEC BANK LIMITED	Matured	2015/07/06		2016/07/06	ZAM000051784	0	8.56	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM000051784																2015/10/06
							ZAM000051784		7.133												2015/10/06	2016/07/05	
							ZAM000051784		7.455												2016/01/06	2015/07/05	
							ZAM000051784		8.035												2016/04/06	2016/04/06	
Negotiable Certificates Of Deposit	RANNCD0201602027.675000000	RAND MERCHANT BANK	Matured	2015/07/06		2016/02/08	ZAM000051777	0	7.675	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201703027.8600000	RAND MERCHANT BANK	Matured	2015/07/06		2017/07/06	ZAM000051677	0	7.86	IDF	None												Category2
							ZAM000051677																2017/07/06
							ZAM000051677																2016/01/06
							ZAM000051677																2017/01/06
							ZAM000051677																2018/07/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607063USXXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM000051792	300000000	8.31	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000051792																2016/07/06
							ZAM000051792		7.085												2015/10/06	2015/10/06	
							ZAM000051792		7.405												2016/01/06	2015/01/06	
							ZAM000051792		8.005												2016/04/06	2016/04/06	
Negotiable Certificates Of Deposit	NBNNCD0201607077.375	NEDBANK CAPITAL	Matured	2015/07/06		2016/07/05	ZAM000051685	37000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201607027.375	ABSA BANK LIMITED	Matured	2015/07/06		2016/07/05	ZAM000051686	100000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201607127.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/06	ZAM000051743	150000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201607062.40	ABSA BANK LIMITED	Matured	2015/07/06		2016/07/06	ZAM000051727	30000000	8.4	IDF	None												Category2
							ZAM000051727																2016/01/06
							ZAM000051727																2016/01/06
							ZAM000051727																2017/07/06
							ZAM000051727																2017/01/06
							ZAM000051727																2018/01/06
Negotiable Certificates Of Deposit	ABPNCD0201601278.205	ABSA BANK LIMITED	Matured	2015/07/07		2015/10/21	ZAM000051867	110000000	6.205	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201602027.3750000	RAND MERCHANT BANK	Matured	2015/07/07		2016/07/07	ZAM000051876	3000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201601127.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/01/07	ZAM000051881	135000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201607127.375	INVESTEC BANK LIMITED	Matured	2015/07/07		2016/07/07	ZAM000051917	150000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201607127.375	NEDBANK CAPITAL	Matured	2015/07/07		2016/07/07	ZAM000051917	200000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201602027.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/02/08	ZAM000051926	200000000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603053USXXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/02/08	ZAM000051932	200000000	6.85	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
							ZAM000052002																2016/02/08
							ZAM000052002		6.525												2015/08/11	2015/08/11	
							ZAM000052002		6.85												2015/11/09	2015/11/09	
Negotiable Certificates Of Deposit	RANNCD0201603127.75	RAND MERCHANT BANK	Matured	2015/07/07		2016/01/07	ZAM000051960	4000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201602027.675000	RAND MERCHANT BANK	Matured	2015/07/07		2016/02/08	ZAM000051995	4000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/02/08	ZAM000052014	15000000	6.675	TERM	None												Category2
Floating Rate Notes	ABFFRN0201607093USXXXXPL08.	ABSA BANK LIMITED	Matured	2015/07/07		2016/07/08	ZAM000051818	250000000	7.86	IDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined					Category3
							ZAM000051818																2017/10/06
							ZAM000051818		7.385												2015/10/07	2015/10/07	
							ZAM000051818		7.715												2016/01/07	2016/01/07	
							ZAM000051818		8.202												2016/04/07	2016/01/08	
							ZAM000051818		8.438												2016/07/07	2016/07/07	
							ZAM000051818		8.438												2016/10/07	2016/07/07	
							ZAM000051818		8.438												2017/01/06	2016/10/07	
							ZAM000051818		8.438												2017/04/07	2017/04/07	
							ZAM000051818		8.075												2017/07/06	2017/04/07	
							ZAM000051818		8.075												2017/10/06	2017/04/07	
							ZAM000051818		8.258												2018/01/06	2018/01/06	
							ZAM000051818		7.96												2018/04/06	2018/04/06	
Negotiable Certificates Of Deposit	IPNNCD0201607077.45	INVESTEC BANK LIMITED	Matured	2015/07/07		2016/07/08	ZAM000051925	200000000	7.45	TERM	None												Category2
Floating Rate Notes	ABFFRN0202005073ZAUSXXXXPL8140.	ABSA BANK LIMITED	Matured	2015/07/07		2020/07/07	ZAM000051956	340000000	7.01	IDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined					Category3
							ZAM000051956																2019/01/07
							ZAM000051956		7.105												2015/10/07	2015/10/07	
							ZAM000051956		6.555												2016/01/07	2016/01/07	
							ZAM000051956		6.642												2016/04/07	2016/04/08	
							ZAM000051956		6.756												2016/07/07	2020/04/01	
							ZAM000051956		6.756												2016/10/07	2016/10/07	
							ZAM000051956		6.756												2017/01/06	2016/10/07	
							ZAM000051956		6.756												2017/04/07	2017/04/07	
							ZAM000051956		6.742												2017/07/07	2017/07/07	
							ZAM000051956		6.392												2017/10/06	2017/10/06	
							ZAM000051956		6.556												2018/01/06	2018/01/06	
							ZAM000051956		6.5												2018/04/06	2018/01/07	
							ZAM000051956		6.356												2018/07/06	2018/07/06	
							ZAM000051956		6.356												2018/10/06	2018/07/06	
							ZAM000051956		6.16												2019/01/07	2018/04/07	
							ZAM000051956		6.558												2019/04/08	2019/04/08	
							ZAM000051956		6.411												2019/07/08	2019/07/08	
							ZAM000051956		6.175												2019/10/07	2019/10/07	
							ZAM000051956		6.2												2020/01/07	2019/10/07	
							ZAM000051956		6.205												2020/04/07	2019/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603127JUSXXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/01/08	ZAM000051990	10000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000051990																2016/01/01
							ZAM000051990		6.798												2015/10/07	2015/10/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603127JUSXXXXPL525	NEDBANK CAPITAL	Matured	2015/07/07		2016/01/08	ZAM000051990	7000000	6.85	IDF

Negotiable Certificates Of Deposit	SBSNCD0201601015B76.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/16		2016/01/15	ZAMM0005136076	1000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201611237B74.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/16		2015/11/13	ZAMM0005135095	5000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201508173.95	ABSA BANK LIMITED	Matured	2015/07/16		2015/08/17	ZAMM0005135344	55000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201601177.125	ABSA BANK LIMITED	Matured	2015/07/16		2016/01/14	ZAMM0005135351	55000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201607127T.325	NEDBANK CAPITAL	Matured	2015/07/16		2016/07/14	ZAMM0005135145	4000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201607127T.3000000	RAND MERCHANT BANK	Matured	2015/07/16		2016/07/15	ZAMM0005135132	0	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201601187B.75	ABSA BANK LIMITED	Matured	2015/07/16		2016/01/15	ZAMM0005135178	175000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201601187B.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/16		2016/01/15	ZAMM0005135351	56000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201608173.9000000	RAND MERCHANT BANK	Matured	2015/07/16		2015/08/17	ZAMM0005135236	50000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201611127B.9	NEDBANK CAPITAL	Matured	2015/07/16		2015/11/13	ZAMM0005135061	3000000	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201611127B.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/16		2015/11/13	ZAMM0005135087	50000000	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201611192T8.35	ABSA BANK LIMITED	Matured	2015/07/16		2015/11/16	ZAMM0005135196	175000000	6.35	TERM	None													Category2
Floating Rate Notes	TLDFRN0201607143J0XXXXPL9130.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/16		2016/07/14	ZAMM0005135202	915000000	8.47	ISDF	None		ZAR-JIBAR3	PLUS 130-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAMM0005135202		7.506												2015/10/16		2015/10/16	
							ZAMM0005135202		7.506												2016/04/18		2016/04/18	
							ZAMM0005135202		8.467												2016/08/18		2016/07/14	
Negotiable Certificates Of Deposit	SBSNCD0201601187B.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/01/15	ZAMM0005135343	58000000	6.75	TERM	None													Category2
Floating Rate Notes	ABPFRN0201607153J0XXXXPL50.55	ABSA BANK LIMITED	Matured	2015/07/17		2016/01/15	ZAMM0005135368	50100000	5.86	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined							Category3
							ZAMM0005135368		6.606												2015/10/16		2015/10/15	
							ZAMM0005135368		6.606												2015/10/16		2016/01/15	
Negotiable Certificates Of Deposit	SBSNCD0201601153T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/01/15	ZAMM0005135377	30000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201611153T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2015/11/13	ZAMM0005135384	30000000	6.75	TERM	None													Category2
Floating Rate Notes	ABPFRN0201607153J0XXXXPL775	ABSA BANK LIMITED	Matured	2015/07/17		2016/07/15	ZAMM0005135350	401000000	8.54	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
							ZAMM0005135350		7.065												2015/10/15		2015/10/15	
							ZAMM0005135350		7.433												2016/01/15		2016/01/15	
							ZAMM0005135350		8.042												2016/04/15		2016/04/15	
Floating Rate Notes	RAAFRN0201601183J0XXXXPL842.5	RAND MERCHANT BANK	Matured	2015/07/17		2016/01/18	ZAMM0005135400	2000000	9.7	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined							Category3
							ZAMM0005135400		6.723												2015/10/18		2016/01/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201607153J0XXXXPL725	INVESTEC BANK LIMITED	Matured	2015/07/17		2016/07/15	ZAMM0005135335	4000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							ZAMM0005135335		7.033												2015/10/15		2016/04/14	
							ZAMM0005135335		7.033												2015/10/15		2015/10/15	
							ZAMM0005135335		7.365												2016/01/15		2016/01/15	
							ZAMM0005135335		7.993												2016/04/15		2015/10/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601183J0JXXXXPL95.5	NEDBANK CAPITAL	Matured	2015/07/17		2016/01/18	ZAMM0005135384	196000000	6.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAMM0005135384		6.806												2015/10/16		2016/01/18	
							ZAMM0005135384		6.806												2015/10/16		2015/10/16	
Negotiable Certificates Of Deposit	NBNNCD0201601127B.725	NEDBANK CAPITAL	Matured	2015/07/17		2016/01/15	ZAMM0005135393	20000000	6.725	TERM	None													Category2
Promissory Notes	TLDPN0201601151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17		2016/01/15	ZAMM0005135319	175000000			None													Category1
Promissory Notes	TLDPN0201601151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17		2016/01/15	ZAMM0005135328	175000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607153J0JXXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/07/15	ZAMM0005135285	300000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							Category3
							ZAMM0005135285		6.958												2015/10/15		2016/07/18	
							ZAMM0005135285		7.506												2015/10/19		2015/10/19	
							ZAMM0005135285		7.506												2016/01/18		2016/01/18	
							ZAMM0005135285		8.02												2016/04/18		2016/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601183J0JXXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17		2016/01/18	185500000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined							Category3
							ZAMM0005135434		6.825												2015/10/18		2016/01/18	
							ZAMM0005135434		6.825												2015/10/18		2015/10/18	
Negotiable Certificates Of Deposit	ABPNCD0201607127T.30	ABSA BANK LIMITED	Matured	2015/07/17		2016/07/15	ZAMM0005135418	940000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201607160B.35	INVESTEC BANK LIMITED	Matured	2015/07/17		2016/07/16	ZAMM0005135426	0	8.35	ISDF	None													Category2
							ZAMM0005135426																2016/01/16	
							ZAMM0005135426																2016/04/16	
							ZAMM0005135426																2016/01/18	
							ZAMM0005135426																2017/01/17	
							ZAMM0005135426																2017/01/16	
							ZAMM0005135426																2018/07/16	
Negotiable Certificates Of Deposit	RANNCD0201601187B.7750000	RAND MERCHANT BANK	Matured	2015/07/20		2016/01/18	ZAMM0005135442	362000000	6.775	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201607203J0JXXXXPL475	NEDBANK CAPITAL	Matured	2015/07/20		2016/01/20	ZAMM0005135483	20000000	8.75	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAMM0005135483		6.763												2015/10/20		2016/01/20	
							ZAMM0005135483		6.763												2015/10/20		2015/10/20	
Negotiable Certificates Of Deposit	RANNCD0201607127T8.9000000	RAND MERCHANT BANK	Matured	2015/07/20		2016/07/20	ZAMM0005135459	3000000	8.9	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201607203B.35	INVESTEC BANK LIMITED	Matured	2015/07/20		2016/07/20	ZAMM0005135509	0	8.35	ISDF	None													Category2
							ZAMM0005135509																2016/07/20	
							ZAMM0005135509																2016/07/20	
							ZAMM0005135509																2017/07/20	
							ZAMM0005135509																2016/01/20	
							ZAMM0005135509																2017/01/20	
Negotiable Certificates Of Deposit	RANNCD0201607207T.2750000	RAND MERCHANT BANK	Matured	2015/07/20		2016/07/20	ZAMM0005135447	1000000	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201607203T7.3200	ABSA BANK LIMITED	Matured	2015/07/20		2016/07/20	ZAMM0005135475	170000000	7.320	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201607207T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/20		2016/07/20	ZAMM0005135483	20000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201607203T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/20		2016/07/20	ZAMM0005135541	20000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201601127B.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21		2016/01/21	ZAMM0005135582	380000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201607207T.3000000	RAND MERCHANT BANK	Matured	2015/07/21		2016/07/20	ZAMM0005135517	3000000	7.3	TERM	None													Category2
Promissory Notes	TLDPN0201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21		2016/01/19	ZAMM0005135558	250000000			None													Category1
Promissory Notes	TLDPN0201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21		2016/01/19	ZAMM0005135567	250000000			None													Category1
Promissory Notes	TLDPN0201601191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21		2016/01/19	ZAMM0005135575	250000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201607007T.35	ABSA BANK LIMITED	Matured	2015/07/21		2016/07/20	ZAMM0005135525	300000000	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201607007T.35	NEDBANK CAPITAL	Matured	2015/07/21		2016/07/20	ZAMM0005135533	30000000	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201607127T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21		2016/07/21	ZAMM0005135590	1000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201607203B.45	INVESTEC BANK LIMITED	Matured	2015/07/21		2016/07/20	ZAMM0005135608	600000	8.45	ISDF	None													Category2
							ZAMM0005135608																2016/07/20	
							ZAMM0005135608																2016/07/20	
							ZAMM0005135608																2017/07/20	
							ZAMM0005135608																2016/01/20	
							ZAMM0005135608																2017/01/20	
Negotiable Certificates Of Deposit	ABPNCD0201510227S.10	ABSA BANK LIMITED	Matured	2015/07/22		2015/10/22	ZAMM0005135172	2000000	6.1	TERM	None													Category2
Debentures	SPRDEB0201301239J15.230	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/07/22	ZAMM0005135637	150000000	5.72	TERM	None													Category2
Debentures	SPRDEB0201601187J8.75	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2016/01/22	ZAMM0005135624	200000000	8.75	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201607213J0JXXXXPL79	INVESTEC BANK LIMITED	Matured	2015/07/22		2016/07/21	ZAMM0005135624	200000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-0.79-PRCT		None	Issuer Defined							Category3
							ZAMM0005135624		7.038												2015/10/20		2016/04/22	
							ZAMM0005135624		7.386												2016/01/22		2015/10/22	
							ZAMM0005135624		8.1												2016/04/22		2016/01/22	
Debentures	SPRDEB0201607297L740	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/07/22	ZAMM0005135632	140000000	6.74	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201601207E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22		2016/01/22	ZAMM0005135721	500000000	8.8	TERM	None													Category2
Debentures	SPRDEB0201301987L700	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/09/18	ZAMM0005135673	400000000	5.1	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201607227L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22		2016/07/22	ZAMM0005135749	6000000	7.275	TERM	None													Category2
Debentures	SPRDEB0201301987L730	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/07/22	ZAMM0005135981	145000000	5.73	TERM	None													Category2
Treasury Bills	NATTB0201607201	GOVERNMENT OF SOUTH AFRICA	Matured	2015/07/22		2016/07/22	ZAMM0005135176	7070000000			None													Category1
Promissory Notes	TLDPN0201601151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/22		2016/01/22	ZAMM0005135186	175000000			None													Category1
Debentures	SPRDEB0201309927L725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/08/22	ZAMM0005135688	300000000	5.725	TERM	None													Category2
Debentures	SPRDEB0201609187L725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/08/18	ZAMM0005135707	160000000	5.725	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201511191	ESKOM HOLDINGS SOC LTD	Matured	2015/07/22		2015/11/19	ZAMM0005135816	2000000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201602227L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22		2016/01/22	ZAMM0005135840	200000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201602227L325	NEDBANK CAPITAL	Matured	2015/07/22		2016/07/22	ZAMM0005135873	300000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201602227L75	NEDBANK CAPITAL	Matured	2015/07/22		2016/01/22	ZAMM0005135732	7500000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201602227L325	ABSA BANK LIMITED	Matured	2015/07/22		2016/07/22	ZAMM0005135857	1000000000	7.325	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	MTCP0201601221	TRANS CALEDONIAN TUNNEL AUTHORITY MBTS SAVINGS	Matured	2015/07/23		2016/01/22	ZAMM0005135814	2000000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201601211	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23		2016/01/21	ZAMM0005135796	2500000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201511201	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23		2015/11/20	ZAMM0005135784	2500000000			None													Category1
Promissory Notes	TLDPN0201511231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/23		2015/11/23	ZAMM0005135798	100000000			None													Category1
Negotiable Certificates Of Deposit	IPNNCD0201602227B.95	INVESTEC BANK LIMITED	Matured	2015/07/23		2016/07/22	ZAMM0005135882	0	6.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201607243T.3750000	RAND MERCHANT BANK	Matured	2015/07/24		2016/07/24	ZAMM0005135932	3600000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201602427T.2000000	RAND MERCHANT BANK	Matured	2015/07/24		2015/08/24	ZAMM0005135906	2000000	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201602427T.0000000	RAND MERCHANT BANK	Matured	2015/07/24		2016/04/22	ZAMM0005135115	0	7.05	TERM	None													Category2
Floating Rate Notes	ABPFRN0201607223J0XXXXPL735	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAMM0005135830	500000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		None	Issuer Defined							Category3
							ZAMM0005135830		7.033												2015/10/22		2015/10/22	
							ZAMM0005135830		7.033												2016/04/22		2016/01/22	
							ZAMM0005135830		8.011												2016/04/22		2016/07/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201607223J0JXXXXPL725	INVESTEC BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAMM0005135988	0	8.55	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							ZAMM0005135988		7.033												2015/10/22		2016/07/22	
							ZAMM0005135988		7.033												2016/04/22		2015/10/22	
							ZAMM0005135988		8.011												2016/04/22		2016/01/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201607223J0JXXXXPL85	INVESTEC BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAMM0005136009	3000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined							Category3
							ZAMM0005136009		7.158												2015/10/22		2016/07/22	
							ZAMM0005136009		7.558												2016/01/22		2015/10/22	
							ZAMM0005136009		8.142												2016/04/22		2016/01/22	
Negotiable Certificates Of Deposit	NBNNCD0201607227T.4	NEDBANK CAPITAL	Matured	2015/07/24		2016/07/22	ZAMM0005136025	1200000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201607227T.9	NEDBANK CAPITAL	Matured	2015/07/24		2016/07/22	ZAMM0005136041	500000000	7.9	TERM	None													Category2
Negotiable Certificates Of Deposit	IPLNNCD0201610267B.7	IMPLIMELEO CP NOTE PROGRAMME (RF) LTD	Matured	2015/07/24		2015/10/26	ZAMM0005136131	500000000	6.7	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607223PRM85ZAMP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24		2016/07/24	ZAMM0005136028	451000000	7.05	ISDF	None		ZAR-PRIME-	MINUS-2.45-PRCT		None	Ad Hoc							Category3
							ZAMM0005136028																2015/09/25	
							ZAMM0005136028																2015/08/24	
							ZAMM0005136028																2015/11/24	
							ZAMM0005136028																2016/04/24	
							ZAMM0005136028																2015/12/24	
							ZAMM0005136028																2016/01/25	
							ZAMM0005136028																2016/02/24	
							ZAMM0005136028																2016/04/25	
							ZAMM0005136028																2016/07/24	
							ZAMM0005136028																2016/06/24	
							ZAMM0005136028																2016/05/24	
Promissory Notes	TLDPN0201511241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24		2015/11/24	ZAMM0005135870	500000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD0201602227L375	NEDBANK CAPITAL	Matured	2015/07/24		2016/07/22	ZAMM0005135897	4000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201610267B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24		2015/10/26	ZAMM0005136145	3000000	6.175	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201607227L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24		2016/07/22	ZAMM0005136051	1000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201607127T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24		2016/07/21	ZAMM0005135904	3500000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201605207T.2000000	RAND MERCHANT BANK	Matured	2015/07/24		2016/05/20	ZAMM0005136010	0	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201607227T.45	INVESTEC BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAMM0005136044	9000000	7.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201602227L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24		2016/01/22	ZAMM0005136143	4000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201602227L275	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAMM0005136095	5000000	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201607227L25	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAMM0005136127	2000000	7.25	TERM	None													Category2
Floating Rate Notes	ABPFRN0201607230J0JXXXXPL675	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAMM0005136160	2000000	7.675	ISDF	Based on issue date	24	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/10/26						Category3
							ZAMM0005136160		6.951												2015/11/26		2015/11/26	
							ZAMM0005136160		7.333												2016/01/26			
							ZAMM0005136160		7.675												2016/04/26			
Commercial Paper Bills/ Capital Project Bills	ESKCP0201511231	ESKOM HOLDINGS SOC LTD	Matured	2015/07/24		2015/11/23	ZAMM0005135871	1000000000			None													Category1
Promissory Notes	TLDPN0201601231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24		2016/01/23	ZAMM0005135996	150000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201601221	ESKOM HOLDINGS SOC LTD	Matured	2015/07/24		2016/01/22	ZAMM0005136002	1000000000			None													Category1
Promissory Notes	TLDPN0201511221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24		2015/11/22	ZAMM0005135902	500000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD0201611242T6.4	NEDBANK CAPITAL	Matured	2015/07/24		2015/11/24	ZAMM0005135963	600000000	6.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201607252T6.80	ABSA BANK LIMITED	Matured	2015/07/24		2016/01/22	ZAMM0005134085	4000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201607227T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24		2016/07/22	ZAMM0005134190	500000000	7.325	TERM	None													Category2
Floating Rate Notes	ABPFRN0201607223PRMXXXXMP2.42	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAMM0005134051	451000000	8.08	ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc							Category3
							ZAMM0005134051																2015/03/22	
							ZAMM0005134051	

Floating Rate Notes	ABFFRN0201607253JU03XXXXPLB72.5	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/25	ZAM000024093	95000000	8.02		IDF	None		ZAR-JIBAR3	PLUS 72.5-BPS		None	Issuer Defined						Category3
							ZAM000024093		7.033												2015/10/26	2015/10/26		
							ZAM000024093		7.533												2016/04/26	2016/04/26		
							ZAM000024093		8.01												2016/04/25	2016/04/25		
Negotiable Certificates Of Deposit	ABPNC0201605187Z.22	ABSA BANK LIMITED	Matured	2015/07/24		2016/05/19	ZAM000024127	1300000000	7.22		TERM	None												
Floating Rate Notes	RAMFRN0201607253UX00XXXPLB110.	RAND MERCHANT BANK	Matured	2015/07/27		2016/07/27	ZAM000024176	0	-ve		IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined						Category3
							ZAM000024176															2016/07/27		
							ZAM000024176		7.408												2015/10/27	2015/10/27		
							ZAM000024176		7.708												2016/01/27	2016/01/27		
							ZAM000024176		8.01												2016/04/27	2016/04/27		
							ZAM000024176		8.48												2016/07/27	2016/07/27		
							ZAM000024176		8.458												2016/10/27	2016/10/27		
							ZAM000024176		8.461												2017/01/27	2017/01/27		
							ZAM000024176		8.443												2017/04/26	2017/04/26		
							ZAM000024176		8.135												2017/07/27	2017/07/27		
							ZAM000024176		8.173												2017/10/27	2017/10/27		
							ZAM000024176		8.253												2018/01/26	2018/01/26		
							ZAM000024176		-ve												2018/04/26	2018/04/26		
Promissory Notes	TLDPN0201601251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/27		2016/01/27	ZAM000024093	1000000000				None												Category1
Negotiable Certificates Of Deposit	ABPNC0201603237T.425	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/27	ZAM000024184	7800000	7.425		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0201603237T.45	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/28	ZAM000024234	3000000000	7.45		TERM	None												Category2
Treasury Bills	NATTB0201603271	GOVERNMENT OF SOUTH AFRICA	Matured	2015/07/27		2016/07/27	ZAM000024277	7370000000	-ve			None												Category1
Negotiable Certificates Of Deposit	ABPNC0201606277B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2015/08/27	ZAM000024333	3000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0201606277B.05	ABSA BANK LIMITED	Matured	2015/07/27		2015/08/27	ZAM000024334	3000000	6.05		TERM	None												Category2
Promissory Notes	IPNPN0201607277.50	INVESTEC BANK LIMITED	Matured	2015/07/27		2016/07/27	ZAM000024341	10000000	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNC0201607277.6050000	RAND MERCHANT BANK	Matured	2015/07/27		2016/01/28	ZAM000024367	11500000	6.605		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RANLNC0201607263MRMPRNMBD56.	RAND MERCHANT BANK	Matured	2015/07/27		2016/07/28	ZAM000024259	415000000	6.95		MYT	None	27	ZAR-PRIME-	MINUS-258-BPS		None	Ad Hoc						Category3
Floating Rate Notes	RAMFRN0201607263JU03XXXXPLB115.	RAND MERCHANT BANK	Matured	2015/07/27		2016/07/28	ZAM000024192	1800000	-ve		IDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined						Category3
							ZAM000024192															2016/07/27		
							ZAM000024192		7.408												2015/10/27	2015/10/27		
							ZAM000024192		7.758												2016/01/27	2016/01/27		
							ZAM000024192		8.48												2016/04/26	2016/04/26		
							ZAM000024192		8.48												2016/07/27	2016/07/27		
							ZAM000024192		8.458												2016/10/27	2016/10/27		
							ZAM000024192		8.461												2017/01/27	2017/01/27		
							ZAM000024192		8.443												2017/04/26	2017/04/26		
							ZAM000024192		8.135												2017/07/27	2017/07/27		
							ZAM000024192		8.173												2017/10/27	2017/10/27		
							ZAM000024192		8.233												2018/01/26	2018/01/26		
							ZAM000024192		-ve												2018/04/26	2018/04/26		
Linked Negotiable Certificates Of Deposit	NBNLNC0201607273PRMNEDSMIP2.39	NEDBANK CAPITAL	Matured	2015/07/27		2016/07/27	ZAM000024273	500000000	7.11		IDF	None		ZAR-PRIME-	MINUS-2.39-PRCT		None	Ad Hoc						Category3
							ZAM000024275															2015/09/27		
							ZAM000024275															2015/08/27		
							ZAM000024275															2015/11/27		
							ZAM000024275															2015/10/27		
							ZAM000024275															2015/12/28		
							ZAM000024275															2016/02/26		
							ZAM000024275															2016/03/28		
							ZAM000024275															2016/04/26		
							ZAM000024275															2016/05/27		
							ZAM000024275															2016/06/27		
							ZAM000024275															2016/07/27		
Linked Negotiable Certificates Of Deposit	NBNLNC0201607273PRMNEDSMIP2.65	NEDBANK CAPITAL	Matured	2015/07/27		2016/01/27	ZAM000024242	254000000	6.85		IDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc						Category3
							ZAM000024242															2015/09/28		
							ZAM000024242															2015/08/27		
							ZAM000024242															2015/10/27		
							ZAM000024242															2015/11/27		
							ZAM000024242															2015/12/28		
							ZAM000024242															2016/01/27		
Floating Rate Notes	ABFFRN0201607273JU03XXXXPLB72.50	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/27	ZAM000024325	200000000	8.02		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
							ZAM000024325															2016/07/27		
							ZAM000024325		7.033												2015/10/27	2015/10/27		
							ZAM000024325		7.383												2016/01/27	2016/04/26		
							ZAM000024325		8.025												2016/04/26	2016/01/27		
Negotiable Certificates Of Deposit	SBSNC0201601277B.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2016/01/27	ZAM000024326	1000000	7.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNC0201603237T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27		2016/07/27	ZAM000024328	1000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0201511362T6.375	ABSA BANK LIMITED	Matured	2015/07/27		2015/11/30	ZAM000024329	50000000	6.375		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201601111	ESKOM HOLDINGS SOC LTD	Matured	2015/07/27		2016/01/28	ZAM000024418	2000000000	-ve			None												Category1
Negotiable Certificates Of Deposit	RANNC0201611262T6.7500000	RAND MERCHANT BANK	Matured	2015/07/27		2015/11/28	ZAM000024091	1800000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNC0201607277.48	INVESTEC BANK LIMITED	Matured	2015/07/28		2016/07/28	ZAM000024447	4000000	7.48		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNC0201609232T6.9750	INVESTEC BANK LIMITED	Matured	2015/07/28		2016/02/28	ZAM000024447	8000000	6.975		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNC0201611262T6.6000000	RAND MERCHANT BANK	Matured	2015/07/28		2015/11/28	ZAM000024450	1000000000	6.6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0201607277.45	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/28	ZAM000024560	1500000000	7.45		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201607283PRMNEDSMIP2.675	NEDBANK CAPITAL	Matured	2015/07/28		2016/01/28	ZAM000024556	1000000000	6.825		IDF	None		ZAR-PRIME-	MINUS-2.675-PRCT		None	Ad Hoc						Category3
							ZAM000024556															2015/11/28		
							ZAM000024556															2015/09/28		
							ZAM000024556															2015/08/28		
							ZAM000024556															2015/10/28		
							ZAM000024556															2016/01/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601283JU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2016/01/28	ZAM000024614	150000000	6.81		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM000024614															2016/01/28		
							ZAM000024614		6.808												2015/10/28	2015/10/28		
Negotiable Certificates Of Deposit	ABPNC0201603237T.95	ABSA BANK LIMITED	Matured	2015/07/28		2016/02/28	ZAM000024445	3000000	7.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNC0201611362T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2015/10/28	ZAM000024446	2000000	6.175		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0201611362T6.375	ABSA BANK LIMITED	Matured	2015/07/28		2015/11/28	ZAM000024507	1000000	6.375		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201603231	ESKOM HOLDINGS SOC LTD	Matured	2015/07/28		2016/03/28	ZAM000024432	2000000000				None												Category1
Promissory Notes	TLDPN0201607271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2016/07/27	ZAM000024473	150000000				None												Category1
Negotiable Certificates Of Deposit	ABPNC0201603237T.9	ABSA BANK LIMITED	Matured	2015/07/28		2020/07/28	ZAM000024468	20000000	9		IDF	None												Category2
							ZAM000024468															2015/01/28		
							ZAM000024468															2016/01/28		
							ZAM000024468															2015/11/30		
							ZAM000024468															2020/07/28		
							ZAM000024468															2016/07/28		
							ZAM000024468															2017/07/28		
							ZAM000024468															2018/07/28		
							ZAM000024468															2019/07/28		
							ZAM000024468															2015/01/28		
Promissory Notes	TLDPN0201611071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2015/12/27	ZAM000024440	900000000				None												Category1
Negotiable Certificates Of Deposit	RANNC0201607239.4400000	RAND MERCHANT BANK	Matured	2015/07/28		2016/07/28	ZAM000024374	0	8.44		IDF	None												Category2
							ZAM000024374															2016/01/27		
							ZAM000024374															2016/04/27		
							ZAM000024374															2016/10/27		
							ZAM000024374															2017/01/27		
							ZAM000024374															2016/07/27		
							ZAM000024374															2018/01/26		
Notes	PHYNO7X201602013U03XXXXPL889.	PHARMACARE LIMITED	Matured	2015/07/28		2016/02/01	ZAM000021292	300000000	7.2		IDF	None		ZAR-JIBAR3	PLUS-69-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000021292															2016/01/28		
							ZAM000021292															2016/04/28		
							ZAM000021292		7.198												2015/10/28	2016/02/01		
Negotiable Certificates Of Deposit	RANNC0201601262T6.8050000	RAND MERCHANT BANK	Matured	2015/07/28		2016/01/28	ZAM000024479	4000000	6.805		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNC0201609267T6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2015/08/28	ZAM000024606	1000000	6.1		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0201707282T.88	ABSA BANK LIMITED	Matured	2015/07/28		2017/07/28	ZAM000024549	3000000	7.88		IDF	None												Category2
							ZAM000024549															2016/07/28		
							ZAM000024549															2017/01/28		
							ZAM000024549															2016/01/28		
							ZAM000024549															2017/01/28		
Floating Rate Notes	ABFFRN0201607283QU03XXXXMB73.50	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/28	ZAM000024598	150000000	6.58		OUTR	Based on issue date	28	ZAR-JIBAR3	MINUS-73.5-BPS		Quarterly Payment Cycle		2015/10/28					Category3
							ZAM000024598		5.585												2015/10/28			
							ZAM000024598		5.933												2016/01/28			
							ZAM000024598		6.423												2016/04/28			
Negotiable Certificates Of Deposit	SBSNC0201601262T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28		2016/01/28	ZAM000024424	2000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0201607282T.49	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/28	ZAM000024515	9000000	7.49		TERM	None												Category2
Promissory Notes	TLDPN0201611121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28		2016/11/28	ZAM000024481	1250000000				None												Category1
Negotiable Certificates Of Deposit	ABPNC0201603237T.65	ABSA BANK LIMITED	Matured	2015/07/28		2016/02/28	ZAM000024465	5000000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0201611362T7.45	ABSA BANK LIMITED	Matured	2015/07/28		2016/01/28	ZAM000024466	1000000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0201607277.45	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/28	ZAM000024470	1000000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNC0201607277.45	NEDBANK CAPITAL	Matured	2015/07/28		2016/07/28	ZAM000024590	2000000	7.45		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201601271	ESKOM HOLDINGS SOC LTD	Matured	2015/07/29		2016/01/27	ZAM000024747	2000000000				None												Category1
Negotiable Certificates Of Deposit	RANNC0202602727Z8.0200000	RAND MERCHANT BANK	Matured	2015/07/29		2020/07/27	ZAM000024770	0	9.02		IDF	None												Category2
							ZAM000024770															2016/01/29		
							ZAM000024770															2016/07/29		
							ZAM000024770															2017/01/29		
							ZAM000024770															2017/07/29		
							ZAM000024770															2018/01/29		
							ZAM000024770															2018/07/29		
							ZAM000024770															2019/01/29		
							ZAM000024770															2020/01/29		
							ZAM000024770															2020/07/29		
Floating Rate Notes	ABFFRN0201609129JU03XXXXPLB102.5	ABSA BANK LIMITED	Matured	2015/07/29		2016/01/29	ZAM000024648	200000000	8.02		IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined						Category3
							ZAM000024648															2016/10/31		
							ZAM000024648		7.342												2015/10/29	2017/10/30		
							ZAM000024648		8.006												2016/01/29	2018/01/29		
							ZAM000024648		8.375												2016/04/29	2016/04/29		
							ZAM000024648		8.375												2016/07/29	2016/07/29		
							ZAM000024648		8.383												2016/10/31	2015/10/29		
							ZAM000024648		8.292												2017/01/30	2016/04/29		
							ZAM000024648		8.367												2017/05/02	2017/07/31		
							ZAM000024648		8.1												2017/07/31	2017/05/02		
							ZAM000024648		8.075												2017/10/30	2017/01/30		
Floating Rate Notes	ABFFRN0201901293JU03XXXXPLB120.	ABSA BANK LIMITED	Matured	2015/07/29		2019/01/29	ZAM000024655	300000000	8.2		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined						Category3
							ZAM000024655		7.517													2016/10/31		
							ZAM000024655		7.517												2015/10/29	2017/01/30		
							ZAM000024655		8.165												2016/01/29	2016/01/29		
							ZAM000024655		8.5												2016/04/29	2016/04/29		
							ZAM000024655		8.55												2016/07/29	2016/07/29		
							ZAM000024655		8.550												2016/10/31	2015/10/29		
							ZAM000024655		8.542												2017/01/30	2016/04/29		
							ZAM000024655		8.542												2017/05/02	2017/05/02		
							ZAM000024655		8.275												2017/07/31	2017/07/31		
							ZAM000024655		8.25												2017/10/30	2017/10/30		
							ZAM000024655		8.333												2018/01/29	2018/01/29		
							ZAM000024655		8.1												2018/04/29	2018/04/29		
							ZAM000024655		8.167												2018/07/30	2018/07/30		
							ZAM000024655		8.211												2019/10/29	2019/10/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607293JU03XXXXPL1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2020/07/29	ZAM000024796	310000000	8.96		IDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined						Category3
							ZAM000024796															2020/07/29		
							ZAM000024796		7.717												2015/10/29	2015/10/29		
							ZAM000024796		8.383												2016/01/29	2016/01/29		
							ZAM000024796		8.5												2016/04/29	2016/04/29		
							ZAM000024796		8.75												2016/07/29	2016/07/29		
							ZAM000024796		8.758												2016/10/31	2016/10/31		
							ZAM000024796		8.761												2017/01/30	2017/01/30		
							ZAM000024796		8.743												2017/04/28	2017/04/28		
							ZAM000024796		8.75												2017/07/31	2017/07/31		
							ZAM000024796		8.415												2017/12/31	2017/12/31		
							ZAM000024796		8.533												2018/01/29	2018/01/29		
							ZAM000024796		8.5												2018/04/30	2018/04/30		
							ZAM000024796		8.367												2018/07/30	2018/07/30		
							ZAM000024796		8.417												2018/12/28	2018/12/28		
							ZAM000024796		8.55												2019/01/29	2019/01/29		
							ZAM000024796		8.542												2019/04/29	2019/04/29		
							ZAM000024796		8.242												2019/07/29	2019/07/29		
							ZAM000024796		8.158												2019/10/29	2019/10/29		
							ZAM000024796		7.958												2020/01/29	2020/01/29		
							ZAM000024796		5.992												2020/04/29	2020/04/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607293JU03XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/07/29	ZAM000024839	90000000	7.85		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						Category3
							ZAM000024839															2016/07/29		
							ZAM000024839		6.942												2015/10/29	2015/10/29		
							ZAM000024839		7.608												2016/01/29	2016/01/29		
							ZAM000024839		7.925												2016/04/29	2016/04/29		
Linked Negotiable Certificates Of Deposit	NBNLNC0201607283JU03XXXXPL725	NEDBANK CAPITAL	Matured	2015/07/29		2016/07/29	ZAM000025066	150000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000025066															2016/07/29		
							ZAM000025066		7.042												2015/10/29	2015/10/29		
							ZAM000025066		7.708												2016/01/29	2016/01/29		
							ZAM000025066		8.025												2016/04/29	2016/04/29		
Negotiable Certificates Of Deposit	RANNC0201602267T6.8050000	RAND MERCHANT BANK	Matured	2015/07/29		2016/02/29	ZAM000024091	13000000	6.805		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNC0201607282T.45	NEDBANK CAPITAL	Matured	2015/07/29		2016/07/29	ZAM000024709	5000000	7.45		TERM	None												Category2
Debentures	SRBEE0201-30805T5.95C	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/29	ZAM000024879	2000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNC0201609267T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2016/04/29	ZAM000024950	0	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC0201707282T.9	ABSA BANK LIMITED	Matured	2015/07/29		2017/07/29	ZAM000024920	300000000	7.9		IDF	None												Category2
Debentures	SRBEE0201-30812T6.05D	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2016/08/29	ZAM000025001	1000000000	-ve		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607273JU03XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29		2019/07/27	ZAM000024782	340000000	8.03		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined						Category3
							ZAM000024782															2019/07/27		
							ZAM000024782		7.442												2015/10/29	2015/10/29		
							ZAM000024782		8.108												2016/01/29	2016/01/29		
							ZAM000024782		8.425												2016/04/29	2016/04/29		
							ZAM000024782		8.475												2016/07/29	2016/07/29		
							ZAM000024782		8.463												2016/10/31	2016/10/31		
							ZAM000024782		8.475												2016/07/29	2016/07/29		
							ZAM000024782		8.465												2017/01/30	2017/01/30		
							ZAM000024782		8.3												2017/04/28	2017/04/28		
							ZAM000024782		8.17												2017/07/31	2017/07/31		
							ZAM000024782		8.175												2017/10/30	2017/10/30		
							ZAM000024782		8.258												2018/01/29	2018/01/29		
							ZAM000024782		8.025												2018/04/30	2018/04/30		
Floating Rate Notes	RAMFRN0201607293JU03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2015/07/29		2016/07/29	ZAM000025137	395000000	8.04		IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						Category3
							ZAM000025137															2016/07/29		
							ZAM000025137		6.842												2015/10/29	2015/10/29		
Floating Rate Notes	RAMFRN0201607283JU03XXXXPLB60.	RAND MERCHANT

Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.4	NEDBANK CAPITAL	2020/08/05	2020/08/05	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.5	NEDBANK CAPITAL	2020/08/05	2020/08/05	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.6	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.7	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.8	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.9	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.10	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.11	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.12	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.13	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.14	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.15	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.16	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.17	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.18	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.19	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.20	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.21	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.22	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.23	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.24	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.25	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.26	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.27	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.28	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.29	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.30	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.31	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.32	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.33	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.34	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.35	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.36	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.37	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.38	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.39	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.40	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.41	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.42	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.43	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.44	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.45	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.46	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.47	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.48	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.49	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.50	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.51	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.52	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.53	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.54	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.55	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.56	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.57	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.58	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.59	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
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Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.61	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
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Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.63	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
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Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.69	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.70	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.71	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.72	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.73	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.74	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.75	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.76	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.77	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.78	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.79	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.80	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.81	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.82	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
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Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.85	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.86	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.87	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.88	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.89	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.90	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.91	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.92	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.93	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.94	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.95	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.96	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.97	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.98	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.99	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.100	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.101	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.102	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.103	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.104	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.105	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.106	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.107	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.108	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.109	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.110	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.111	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.112	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.113	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.114	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.115	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.116	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.117	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.118	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.119	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.120	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.121	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.122	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.123	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.124	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.125	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.126	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.127	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.128	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.129	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.130	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.131	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.132	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.133	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.134	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.135	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.136	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.137	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.138	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.139	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.140	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.141	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.142	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.143	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.144	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.145	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.146	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.147	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.148	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.149	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.150	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.151	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.152	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.153	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.154	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.155	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.156	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.157	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.158	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.159	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.160	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.161	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.162	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.163	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.164	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.165	NEDBANK CAPITAL	2020/09/09	2020/09/09	Deposit																						
Investment Contribution of Deposit	0484 NCX0001000000000XXXXXX.P1.

						ZAM000258135		8.542											2017/05/05	2017/05/05	
						ZAM000258135		8.291											2017/06/07	2017/06/07	
						ZAM000258135		8.05											2017/11/06	2017/11/06	
						ZAM000258135		8.236											2018/04/05	2018/04/05	
						ZAM000258135		8.4											2018/05/07	2018/05/07	
						ZAM000258135		8.167											2018/08/06	2018/08/06	
						ZAM000258135		8.211											2018/11/05	2018/11/05	
Promissory Notes	SBIPNXX201608258L71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05	2016/08/05Z	ZAM000258288	100000000	6.71		TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD201801120717.425	INVESTEC BANK LIMITED	Matured	2015/08/05	2018/07/06Z	ZAM000258346	20000000	7.425		TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201608053U03XXXXPL01.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05	2020/08/05Z	ZAM000258148	1000000000	5.93		ISDF None		ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined				Category3
						ZAM000258148		6.05												2020/08/05	
						ZAM000258148		7.655											2015/11/05	2015/11/05	
						ZAM000258148		8.358											2016/02/05	2016/02/05	
						ZAM000258148		8.675											2016/05/05	2016/05/05	
						ZAM000258148		8.735											2016/08/05	2016/08/05	
						ZAM000258148		8.729											2016/11/05	2016/11/05	
						ZAM000258148		8.725											2017/02/06	2017/02/06	
						ZAM000258148		8.71											2017/05/05	2017/05/05	
						ZAM000258148		8.442											2017/06/07	2017/06/07	
						ZAM000258148		8.425											2017/11/06	2017/11/06	
						ZAM000258148		8.506											2018/02/05	2018/02/05	
						ZAM000258148		8.275											2018/05/07	2018/05/07	
						ZAM000258148		8.365											2018/08/06	2018/08/06	
						ZAM000258148		8.392											2018/11/05	2018/11/05	
						ZAM000258148		8.525											2019/02/05	2019/02/05	
						ZAM000258148		8.533											2019/05/06	2019/05/06	
						ZAM000258148		8.205											2019/08/05	2019/08/05	
						ZAM000258148		8.193											2019/11/05	2019/11/05	
						ZAM000258148		7.93											2020/02/05	2020/02/05	
						ZAM000258148		5.905											2020/05/05	2020/05/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD201602043U03XXXXPL0.575	INVESTEC BANK LIMITED	Matured	2015/08/05	2016/02/04Z	ZAM000258262	396000000	4.89		ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined				Category3
						ZAM000258262														2016/02/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201808033U03XXXXPL01.05	NEDBANK CAPITAL	Matured	2015/08/05	2018/08/03Z	ZAM000258338	50000000	7.95		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined		2015/11/04	2015/11/04	Category3
						ZAM000258338														2018/08/03	
						ZAM000258338		7.365											2015/11/03	2015/11/03	
						ZAM000258338		8.033											2016/02/03	2016/02/03	
						ZAM000258338		8.36											2016/05/05	2016/05/05	
						ZAM000258338		8.408											2016/08/05	2016/08/05	
						ZAM000258338		8.406											2016/11/07	2016/11/07	
						ZAM000258338		8.4											2017/02/06	2017/02/06	
						ZAM000258338		8.125											2017/05/05	2017/05/05	
						ZAM000258338		8.111											2017/06/07	2017/06/07	
						ZAM000258338		8.1											2017/11/06	2017/11/06	
						ZAM000258338		8.155											2018/02/05	2018/02/05	
						ZAM000258338		7.95											2018/05/07	2018/05/07	
Promissory Notes	TLDPNX0201510941	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05	2015/12/05	ZAM000258122	90000000			None											Category1
Negotiable Certificates Of Deposit	SBKNCD201605051T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05	2016/08/05Z	ZAM000258132	1000000000	7.375		TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD201608032B.37	NEDBANK CAPITAL	Matured	2015/08/05	2016/08/03Z	ZAM000258304	100000000	8.37		ISDF None											Category2
						ZAM000258304														2016/08/03	
						ZAM000258304														2016/03/05	
						ZAM000258304														2017/02/06	
						ZAM000258304														2017/08/07	
						ZAM000258304														2018/02/05	
						ZAM000258304														2018/08/07	
Debentures	SRDCEB201510019375.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05	2015/08/15Z	ZAM000258029	250000000	5.96		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201605052T6.8	ABSA BANK LIMITED	Matured	2015/08/05	2016/02/05Z	ZAM000258098	300000000	6.8		TERM None											Category2
Debentures	SRDCEB201510012375.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05	2015/08/12Z	ZAM000258197	300000000	5.99		TERM None											Category2
Debentures	SRDCEB201510050275.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05	2015/09/02Z	ZAM000258247	500000000	5.95		TERM None											Category2
Treasury Bills	NR-TB201510050001	GOVERNMENT BANK OF SOUTHERN AFRICA	Matured	2015/08/05	2015/09/05Z	ZAM000258313	400000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD201605053T6.514	ABSA BANK LIMITED	Matured	2015/08/05	2016/05/05Z	ZAM000258420	1000000000	6.514		TERM None											Category2
Debentures	SRDCEB201510012375.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05	2015/08/12Z	ZAM000258420	1100000000	6		TERM None											Category2
Debentures	SRDCEB201510012375.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05	2015/08/12Z	ZAM000258213	1000000000	5.999		TERM None											Category2
Debentures	SRDCEB201510050275.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05	2015/09/02Z	ZAM000258221	2000000000	5.99		TERM None											Category2
Debentures	SRDCEB201510019375.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05	2015/08/15Z	ZAM000258254	1000000000	5.96		TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201608053U03XXXXPL01.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05	2018/08/05Z	ZAM000258114	2000000000	7.95		ISDF None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined				Category3
						ZAM000258114														2018/08/05	
						ZAM000258114		7.391											2015/11/05	2015/11/05	
						ZAM000258114		8.068											2016/02/05	2016/02/05	
						ZAM000258114		8.38											2016/05/05	2016/05/05	
						ZAM000258114		8.436											2016/08/05	2016/08/05	
						ZAM000258114		8.436											2016/11/07	2016/11/07	
						ZAM000258114		8.42											2017/02/06	2017/02/06	
						ZAM000258114		8.422											2017/05/05	2017/05/05	
						ZAM000258114		8.147											2017/06/07	2017/06/07	
						ZAM000258114		8.13											2017/11/06	2017/11/06	
						ZAM000258114		8.213											2018/02/05	2018/02/05	
						ZAM000258114		8.35											2018/05/07	2018/05/07	
Negotiable Certificates Of Deposit	NBKNCD201808032B.35	NEDBANK CAPITAL	Matured	2015/08/05	2018/08/03Z	ZAM000258312	50000000	8.35		ISDF None											Category2
						ZAM000258312														2016/03/05	
						ZAM000258312														2016/08/05	
						ZAM000258312														2017/03/06	
						ZAM000258312														2017/08/07	
						ZAM000258312														2018/03/05	
						ZAM000258312														2018/08/06	
Floating Rate Notes	ABIFFRN201608053JU03XXXXPL075	ABSA BANK LIMITED	Matured	2015/08/05	2016/08/05Z	ZAM000258353	105000000	7.36		OUTH Based on issue date	5	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Quarterly Payment Cycle	2015/11/05			Category3
						ZAM000258353		6.992											2015/11/05		
						ZAM000258353		7.664											2016/02/05		
						ZAM000258353		7.975											2016/05/05		
Promissory Notes	TLDPNX0201600031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05	2016/02/05Z	ZAM000258236	21000000			None											Category1
Promissory Notes	TLDPNX0201600041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05	2016/08/05Z	ZAM000258171	5000000			None											Category1
Negotiable Certificates Of Deposit	RMNCD201605053T6.89	RAND MERCHANT BANK	Matured	2015/08/05	2016/02/05Z	ZAM000258403	1000000000	6.8		TERM None											Category2
Negotiable Certificates Of Deposit	RMNCD201605053T6.9000000	RAND MERCHANT BANK	Matured	2015/08/05	2016/02/05Z	ZAM000258420	1800000000	6.9		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201605053T6.85	ABSA BANK LIMITED	Matured	2015/08/05	2016/02/05Z	ZAM000258445	4900000000	6.8		TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD201605053T6.9	NEDBANK CAPITAL	Matured	2015/08/05	2016/02/05Z	ZAM000258476	1500000000	6.9		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201605053T6.95	ABSA BANK LIMITED	Matured	2015/08/06	2016/02/05Z	ZAM000258411	500000000	6.9		TERM None											Category2
Floating Rate Notes	ABIFFRN201608063JU03XXXXPL65	ABSA BANK LIMITED	Matured	2015/08/06	2018/08/06Z	ZAM000258494	500000000	7.95		ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				Category3
						ZAM000258494														2018/11/06	
						ZAM000258494		6.967											2015/11/06	2015/05/06	
						ZAM000258494		7.635											2016/02/06	2016/08/06	
						ZAM000258494		7.95											2016/05/06	2016/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD201605033U03XXXXPL0.73	INVESTEC BANK LIMITED	Matured	2015/08/06	2016/08/03Z	ZAM000258437	5000000	8.05		ISDF None		ZAR-JIBAR3	PLUS-0.73-PRCT		None		Issuer Defined				Category3
						ZAM000258437														2016/05/03	
						ZAM000258437		7.041											2015/11/03	2015/11/03	
						ZAM000258437		7.713											2016/02/03	2016/02/03	
						ZAM000258437		8.02											2016/05/03	2016/08/03	
Promissory Notes	TLDPNX0201511051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/06	2015/11/06Z	ZAM000258361	20000000			None											Category1
Promissory Notes	TLDPNX0201600041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/06	2016/02/04Z	ZAM000258379	5000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBILNCD201608053U03XXXXPL0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/06	2016/08/05Z	ZAM000258486	1500000000	7.93		ISDF None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined				Category3
						ZAM000258486														2016/08/05	
						ZAM000258486		6.942											2015/11/06	2015/11/06	
						ZAM000258486		7.608											2016/02/06	2016/02/06	
						ZAM000258486		7.925											2016/05/06	2016/05/06	
Floating Rate Notes	RAMFRN201605083JU03XXXXPL845.	RAND MERCHANT BANK	Matured	2015/08/06	2016/08/06Z	ZAM000258460	300000000	8.77		ISDF None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
						ZAM000258460														2016/02/06	
						ZAM000258460		8.767											2015/11/06	2015/11/06	
Negotiable Certificates Of Deposit	SBKNCD201602055T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/06	2016/02/05Z	ZAM000258526	1500000000	6.9		TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD201605055T7.425	NEDBANK CAPITAL	Matured	2015/08/06	2016/05/05Z	ZAM000258535	2400000000	7.425		TERM None											Category2
Promissory Notes	TLDPNX0201600051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/06	2016/05/05Z	ZAM000258387	5000000			None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201605063U03XXXXPL0.73	INVESTEC BANK LIMITED	Matured	2015/08/07	2016/08/06Z	ZAM000258664	20000000	8.03		ISDF None		ZAR-JIBAR3	PLUS-0.73-PRCT		None		Issuer Defined				Category3
						ZAM000258664														2016/02/06	
						ZAM000258664		7.055											2015/11/06	2016/08/06	
						ZAM000258664		7.729											2016/02/06	2016/05/06	
						ZAM000258664		8.03											2016/05/06	2016/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201608063U03XXXXPL065	NEDBANK CAPITAL	Matured	2015/08/07	2016/08/06Z	ZAM000258726	1000000000	7.95		ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000258726		6.975											2015/11/06	2015/11/06	
						ZAM000258726		7.629											2016/02/06	2016/05/06	
						ZAM000258726		7.95											2016/05/06	2016/05/06	
Floating Rate Notes	ABIFFRN201608063PRMXXXXMP2.58	ABSA BANK LIMITED	Matured	2015/08/07	2019/08/06Z	ZAM000258677	1000000000	7.92		ISDF None		ZAR-PRIME	MINUS-2.58-PRCT		None		Ad Hoc				Category3
						ZAM000258677														2016/08/06	
						ZAM000258677														2016/01/07	
						ZAM000258677														2015/05/07	
						ZAM000258677														2015/10/07	
						ZAM000258677														2016/07/07	
						ZAM000258677														2016/04/07	
						ZAM000258677														2016/05/06	
						ZAM000258677														2015/05/07	
						ZAM000258677														2015/11/06	
						ZAM000258677														2016/08/07	
						ZAM000258677		6.32											2015/08/11		
						ZAM000258677		6.52											2015/08/12		
						ZAM000258677		6.52											2015/08/13		
						ZAM000258677		6.80											2015/08/17		
						ZAM000258677		6.52											2015/08/18		
						ZAM000258677		6.92											2015/08/19		
						ZAM000258677		6.92											2015/08/20		
						ZAM000258677		6.92											2015/08/21		
						ZAM000258677		6.92											2015/08/24		
						ZAM000258677		6.52											2015/08/25		
						ZAM000258677		6.92											2015/08/26		
						ZAM000258677		6.92											2015/08/27		
						ZAM000258677		6.92											2015/08/28		
						ZAM000258677		6.92											2015/08/31		
						ZAM000258677		6.92											2015/09/01		
						ZAM000258677		6.92											2015/09/02		
						ZAM000258677		6.92											2015/09/03		
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						ZAM000258677		6.92											2015/09/22		
						ZAM000258677		6.92											2015/09/23		
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						ZAM000258677		6.92											2015/11/02		
						ZAM000258677		6.92											2015/11/04		
						ZAM000258677		6.92											2015/11/05		
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						ZAM000258677		6.92											2015/11/12		
						ZAM000258677		6.92											2015/11/13		
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						ZAM000258677		7.67											2016/02/29		
						ZAM000258677		7.67					

						ZAM000056510		17.35										2015/11/06	2015/11/06	
						ZAM000056510		18.158										2016/02/08	2016/02/08	
						ZAM000056510		18.479										2016/05/06	2016/05/06	
						ZAM000056510		18.479										2016/05/06	2016/05/06	
						ZAM000056510		18.533										2016/11/07	2016/11/07	
						ZAM000056510		18.525										2017/02/07	2017/02/07	
						ZAM000056510		18.511										2017/06/06	2017/06/06	
						ZAM000056510		18.242										2017/08/07	2017/08/07	
						ZAM000056510		18.025										2017/11/07	2017/11/07	
						ZAM000056510		18.205										2018/02/07	2018/02/07	
						ZAM000056510		18.205										2018/05/07	2018/05/07	
						ZAM000056510		18.13										2018/08/07	2018/08/07	
						ZAM000056510		18.180										2018/11/07	2018/11/07	
						ZAM000056510		18.326										2019/02/07	2019/02/07	
						ZAM000056510		18.335										2019/05/07	2019/05/07	
Floating Rate Notes	ABFFRN2018080730JI20XXXXPLF1.025	ABSA BANK LIMITED	Matured	2015/08/07	2015/08/07	ZAM000056544	40000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined			Category3
						ZAM000056544		7.25											2017/05/08	
						ZAM000056544		7.32										2015/11/06	2016/05/06	
						ZAM000056544		8.006										2016/02/08	2016/02/08	
						ZAM000056544		8.305										2016/05/06	2016/11/07	
						ZAM000056544		8.385										2016/08/06	2016/08/07	
						ZAM000056544		8.383										2016/11/07	2016/05/07	
						ZAM000056544		8.365										2017/02/07	2017/02/07	
						ZAM000056544		8.361										2017/05/06	2017/02/07	
						ZAM000056544		8.092										2017/08/07	2016/02/08	
						ZAM000056544		8.079										2017/11/07	2017/08/07	
						ZAM000056544		8.156										2018/02/07	2016/08/08	
						ZAM000056544		7.9										2018/05/07	2017/11/07	
Negotiable Certificates Of Deposit	ABNPNCD2014080077.40	ABSA BANK LIMITED	Matured	2015/08/07	2015/08/07	ZAM000056602	11000000	7.32		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2014080607.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2015/08/07	ZAM000056602	10000000	7.32		TERM	None									Category2
Floating Rate Notes	RMAFRN2015080730JI20XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/08/07	2020/08/07	ZAM000056601	0	5.84		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined			Category2
						ZAM000056601													2020/08/07	
						ZAM000056601		7.625										2015/11/06	2015/11/06	
						ZAM000056601		8.283										2016/02/08	2016/02/08	
						ZAM000056601		8.58										2016/05/06	2016/05/06	
						ZAM000056601		8.659										2016/08/06	2016/08/06	
						ZAM000056601		8.658										2016/11/07	2016/11/07	
						ZAM000056601		8.66										2017/02/07	2017/02/07	
						ZAM000056601		8.642										2017/05/06	2017/05/06	
						ZAM000056601		8.361										2017/08/07	2017/08/07	
						ZAM000056601		8.33										2017/11/07	2017/11/07	
						ZAM000056601		8.223										2018/02/07	2018/02/07	
						ZAM000056601		8.2										2018/05/07	2018/05/07	
						ZAM000056601		8.273										2018/08/07	2018/08/07	
						ZAM000056601		8.331										2018/11/07	2018/11/07	
						ZAM000056601		8.45										2019/02/07	2019/02/07	
						ZAM000056601		8.425										2019/05/07	2019/05/07	
						ZAM000056601		8.42										2019/08/07	2019/08/07	
						ZAM000056601		8.1										2019/11/07	2019/11/07	
						ZAM000056601		7.858										2020/02/07	2020/02/07	
						ZAM000056601		5.843										2020/05/07	2020/05/07	
Floating Rate Notes	RMAFRN2019080730JI20XXXXPLB117.5	RAND MERCHANT BANK	Matured	2015/08/07	2019/08/07	ZAM000056718	0	8.35		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined			Category3
						ZAM000056718													2019/08/07	
						ZAM000056718		7.5										2015/11/06	2015/11/06	
						ZAM000056718		8.158										2016/02/08	2016/02/08	
						ZAM000056718		8.475										2016/05/06	2016/05/06	
						ZAM000056718		8.532										2016/08/06	2016/08/06	
						ZAM000056718		8.533										2016/11/07	2016/11/07	
						ZAM000056718		8.525										2017/02/07	2017/02/07	
						ZAM000056718		8.511										2017/06/06	2017/06/06	
						ZAM000056718		8.242										2017/08/07	2017/08/07	
						ZAM000056718		8.225										2017/11/07	2017/11/07	
						ZAM000056718		8.308										2018/02/07	2018/02/07	
						ZAM000056718		8.075										2018/05/07	2018/05/07	
						ZAM000056718		8.15										2018/08/07	2018/08/07	
						ZAM000056718		8.325										2018/11/07	2018/11/07	
						ZAM000056718		8.325										2019/02/07	2019/02/07	
						ZAM000056718		8.333										2019/05/07	2019/05/07	
Negotiable Certificates Of Deposit	ABNPNCD2014080227.7.3750	ABSA BANK LIMITED	Matured	2015/08/07	2015/08/07	ZAM000056526	0	7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2014080227.3750000	RAND MERCHANT BANK	Matured	2015/08/07	2014/08/07	ZAM000056627	10000000	7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2014080327	INVESTEC BANK LIMITED	Matured	2015/08/07	2014/03/07	ZAM000056593	0			TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020305JI20XXXXPLP0.60	INVESTEC BANK LIMITED	Matured	2015/08/07	2016/02/08	ZAM000056742	607000000	6.92		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			Category3
						ZAM000056742													2016/02/08	
						ZAM000056742		6.911										2015/11/06	2015/11/06	
Floating Rate Notes	RMAFRN2016020305JI20XXXXPLB42.5	RAND MERCHANT BANK	Matured	2015/08/07	2016/02/08	ZAM000056791	180000000	6.74		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			Category3
						ZAM000056791													2016/02/08	
						ZAM000056791		6.745										2015/11/06	2015/11/06	
Floating Rate Notes	RMAFRN2017080730JI20XXXXPLB62.5	RAND MERCHANT BANK	Matured	2015/08/07	2017/08/07	ZAM000056577	0	8.71		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined			Category3
						ZAM000056577													2017/08/07	
						ZAM000056577		7.13										2015/11/06	2015/11/06	
						ZAM000056577		7.906										2016/02/08	2016/02/08	
						ZAM000056577		8.125										2016/05/06	2016/05/06	
						ZAM000056577		8.185										2016/08/06	2016/08/06	
						ZAM000056577		8.183										2016/11/07	2016/11/07	
						ZAM000056577		8.175										2017/02/07	2017/02/07	
						ZAM000056577		8.115										2017/05/06	2017/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020090730JI20XXXXPLP1.4	INVESTEC BANK LIMITED	Matured	2015/08/07	2020/08/07	ZAM000056734	0	5.94		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined			Category3
						ZAM000056734													2016/11/07	
						ZAM000056734		7.725										2015/11/06	2016/08/06	
						ZAM000056734		8.083										2016/02/08	2016/02/08	
						ZAM000056734		8.2										2016/05/06	2016/02/07	
						ZAM000056734		8.183										2016/08/06	2016/05/07	
						ZAM000056734		8.706										2016/11/07	2017/02/07	
						ZAM000056734		8.79										2017/02/07	2020/02/07	
						ZAM000056734		8.742										2017/05/06	2015/11/06	
						ZAM000056734		8.461										2017/08/07	2018/11/07	
						ZAM000056734		8.525										2017/11/07	2018/02/07	
						ZAM000056734		8.525										2018/02/07	2018/05/07	
						ZAM000056734		8.3										2018/05/07	2017/08/07	
						ZAM000056734		8.375										2018/08/07	2019/11/07	
						ZAM000056734		8.417										2018/11/07	2019/05/08	
						ZAM000056734		8.55										2019/02/07	2019/08/07	
						ZAM000056734		8.558										2019/05/07	2019/02/07	
						ZAM000056734		8.55										2019/08/07	2019/05/07	
						ZAM000056734		8.3										2019/11/07	2017/09/08	
						ZAM000056734		7.958										2020/02/07	2020/05/07	
						ZAM000056734		5.942										2020/05/07	2017/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018080630JI20XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2018/08/06	ZAM000056767	50000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined			Category3
						ZAM000056767													2018/08/06	
						ZAM000056767		7.18										2015/11/06	2015/11/06	
						ZAM000056767		8.059										2016/02/08	2016/02/08	
						ZAM000056767		8.325										2016/05/06	2016/05/06	
						ZAM000056767		8.383										2016/08/06	2016/08/06	
						ZAM000056767		8.383										2016/11/07	2016/11/07	
						ZAM000056767		8.375										2017/02/07	2017/02/07	
						ZAM000056767		8.358										2017/05/06	2017/05/06	
						ZAM000056767		8.292										2017/08/07	2017/08/07	
						ZAM000056767		8.071										2017/11/07	2017/11/07	
						ZAM000056767		8.156										2018/02/07	2018/02/07	
						ZAM000056767		7.925										2018/05/07	2018/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016020530JI20XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2016/02/08	ZAM000056825	9000000	6.73		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined			Category3
						ZAM000056825													2016/02/08	
						ZAM000056825		6.725										2015/11/06	2015/11/06	
Negotiable Certificates Of Deposit	ABNPNCD2015110927.6.2202	ABSA BANK LIMITED	Matured	2015/08/07	2015/11/06	ZAM000056633	1700000	6.225		TERM	None									Category2
Negotiable Certificates Of Deposit	ABNPNCD2014020527.6.8	ABSA BANK LIMITED	Matured	2015/08/07	2015/02/07	ZAM000056633	49000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2014020627.425	NEDBANK CAPITAL	Matured	2015/08/07	2015/08/07	ZAM000056651	10000000	7.425		TERM	None									Category2
Negotiable Certificates Of Deposit	ABNPNCD2014020627.6.20	ABSA BANK LIMITED	Matured	2015/08/07	2015/02/08	ZAM000056750	30000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	ABNPNCD2015020527.7.39	ABSA BANK LIMITED	Matured	2015/08/07	2016/02/08	ZAM000056642	10000000	7.39		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2014080607.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2015/08/07	ZAM000056602	0	7.32		TERM	None									Category2
Floating Rate Notes	RMAFRN2017080730JI20XXXXPLB62.5	RAND MERCHANT BANK	Matured	2015/08/07	2017/08/07	ZAM000056585	20000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined			Category3
						ZAM000056585													2017/08/07	
						ZAM000056585		7.13										2015/11/06	2015/11/06	
						ZAM000056585		7.906										2016/02/08	2016/02/08	
						ZAM000056585		8.125										2016/05/06	2016/05/06	
						ZAM000056585		8.185										2016/08/06	2016/08/06	
						ZAM000056585		8.183										2016/11/07	2016/11/07	
						ZAM000056585		8.175										2017/02/07	2017/02/07	
						ZAM000056585		8.161										2017/06/06	2017/06/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017080730JI20XXXXPLP0.92	INVESTEC BANK LIMITED	Matured	2015/08/07	2017/08/07	ZAM000056676	40000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined			Category3
						ZAM000056676													2016/11/07	
						ZAM000056676		7.245										2015/11/06	2015/11/06	
						ZAM000056676		7.992										2016/02/08	2016/02/08	
						ZAM000056676		8.22										2016/05/06	2016/05/06	
						ZAM000056676		8.278										2016/08/06	2016/08/06	
						ZAM000056676		8.278										2016/11/07	2017/02/07	
						ZAM000056676		8.21										2017/02/07	2016/02/08	
						ZAM000056676		8.206										2017/05/06	2017/05/06	
Treasury Bills	TLDTBX2015110561	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/07	2015/11/06	ZAM000056623	30000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCD2015080607.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2015/08/07	ZAM000056619	0	7.35		TERM	None									Category2
Floating Rate Notes	ABFFRN2016080503JI20XXXXPLB0.60	ABSA BANK LIMITED	Matured	2015/08/07	2016/08/07	ZAM000056809	180000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			Category3
						ZAM000056809													2016/05/06	
						ZAM000056809		6.911										2015/11/06	2015/11/06	
						ZAM000056809		7.585										2016/02/08	2016/08/08	
Negotiable Certificates Of Deposit	SBSNCD2016080708.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2016/08/07	ZAM000056783	15000000	8.35		ISDF	None									Category2
						ZAM000056783													2016/03/08	
						ZAM000056783													2016/08/08	
						ZAM000056783													2017/02/07	
						ZAM000056783													2017/05/07	
						ZAM000056783													2018/03/07	
Floating Rate Notes	TLDFRN2017081130JI20XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/11	2017/08/11	ZAM000057096	200000000	8.64		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000057096													2018/08/11	
						ZAM000057096		7.842										2015/11/11	2017/05/11	
						ZAM000057096		8.483										2016/02/11	2016/05/11	
						ZAM000057096		8.58										2016/05/11	2016/08/11	
						ZAM000057096		8.85										2016/08/11	2016/11/11	
						ZAM000057096		8.852										2016/11/11	2016/11/11	
						ZAM000057096		8.842										2017/02/13	2017/02/13	
						ZAM000057096		8.842										2017/05/11	2017/08/11	
Floating Rate Notes	RMAFRN2017081130JI20XXXXPLB90.	RAND MERCHANT BANK	Matured	2015/08/11	2017/08/11	ZAM000056841	500000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined			Category3
						ZAM000056841													2017/08/11	
						ZAM000056841		7.242										2015/11/11	2015/11/11	
						ZAM000056841		7.882										2016/02/11	2016/02/11	
						ZAM000056841		8.208										2016/05/11	2016/05/11	
						ZAM000056841		8.25										2016/08/11	2016/08/11	
						ZAM000056841		8.256										2016/11/11	2016/11/11	
						ZAM000056841		8.242										2017/02/13	2017/02/13	
						ZAM000056841		8.242										2017/05/11	2017/05/11	
Negotiable Certificates Of Deposit	RANNCD2016020675.7500000	RAND MERCHANT BANK	Matured	2015/08/11	2016/02/08	ZAM000056916	22000000	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2016081027.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/11	2016/08/10	ZAM000056947	28000000	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015110275.2500000	RAND MERCHANT BANK	Matured	2015/08/11	2015/11/10	ZAM000056940	7000000	6.2		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015110375.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/11	2015/11/10	ZAM000056939	800000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	ABNPNCD2016081127.75	ABSA BANK LIMITED	Matured	2015/08/11	2016/02/11	ZAM000057086	1000000000	6.775		TERM	None									Category2
Floating Rate Notes	RMAFRN2016081030JI20XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/08/11	2018/08/11	ZAM000056958	4880000000	8		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined			Category3
						ZAM000056958													2018/08/11	
						ZAM000056958		7.442										2015/11/11	2015/11/11	
						ZAM000056958		8.083										2016/02/11	2016/02/11	
						ZAM000056958		8.408										2016/05/11	2016/05/11	
						ZAM000056958		8.45										2016/08/11	2016/08/11	
						ZAM000056958		8.458										2016/11/11	2016/11/11	
						ZAM000056958		8.442										2017/02/13	2017/02/13	
						ZAM000056958		8.442										2017/05/11	2017/05/11	
						ZAM000056958		8.158										2017/08/11	2017/08/11	
						ZAM000056958		8.15										2017/11/13	2017/11/13	
						ZAM000056958		8.233										2018/02/12	2018/02/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016081003JI20XXXXPLE.675	NEDBANK CAPITAL	Matured	2015/08/11	2016/08/11	ZAM000056966	300000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000056966													2016/08/10	
						ZAM000056966		7.017										2015/11/11	2015/11/11	
						ZAM000056966		7.658										2016/02/11	2016/03/11	
						ZAM000056966		7.995										2016/05/11	2016/05/11	
Floating Rate Notes	RMAFRN2016021130JI20XXXXPLB45.	RAND MERCHANT BANK	Matured	2015/08/11	2016/02/11	ZAM000057070	0	6.79		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
						ZAM000057070													2016/02/11	
						ZAM000057070		6.795										2015/11/11	2015/11/11	
Negotiable Certificates Of Deposit	NBNNCD2016081027.375	NEDBANK CAPITAL	Matured	2015/08/11	2016/08/10	ZAM000056908	30000000	7.375		TERM	None									Category2
Promissory Notes	TLDPRN2016020291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/11	2015/08/11	ZAM000056999	None				None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2015080151	ESKOM HOLDINGS SOC LTD	Matured	2015/08/11	2015/08/13	ZAM000056999	1000000000				None									Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB2015080151	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/08/11	2015/08/13	ZAM000057004	800000000				None									Category1
Commercial Paper Bills: Capital Project Bills	MTCPB2015080151	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMF PIP	Matured	2015/08/11	2015/08/13	ZAM000057004	1100000000				None									Category1
Negotiable Certificates Of Deposit	RANNCD2016021127.1500000	RAND MERCHANT BANK	Matured	2015/08/11	2016/02/11	ZAM000056882	8000000	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	ABNPNCD2016081127.35	ABSA BANK LIMITED	Matured	2015/08/11	2016/08/10	ZAM000057013	20000000	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2016081127.3500000	RAND MERCHANT BANK	Matured	2015/08/11	2016/08/10	ZAM000057013	30000000	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	ABNPNCD2016081127.35	ABSA BANK LIMITED	Matured	2015/08/11	2016/08/10	ZAM000057025	10000000	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2016081127.3500000	RAND MERCHANT BANK	Matured	2015/08/11	2016/08/10	ZAM000057025	30000000	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	ABNPNCD2016081127.35	ABSA BANK LIMITED	Matured	2015/08/11	2016/08/10	ZAM000057029	30000000	7.35		TERM	None									Category2
Floating Rate Notes	RMAFRN2017081130JI20XXXXPLB83.	RAND MERCHANT BANK	Matured	2015/08/12	2017/08/11	ZAM000057138	150000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-83-BPS		None	Issuer Defined			Category3
						ZAM000057138													2017/08/11	
						ZAM000057138		7.179										2015/11/10	2015/11/12	
						ZAM000057138		7.813										2016/02/12	2016/02/12	
						ZAM000057138		8.125										2016/05/12	2016/05/12	
						ZAM000057138		8.18										2016/08/12	2016/08/12	
						ZAM000057138		8.188										2016/11/14	2016/11/14	
						ZAM000057138		8.172										2017/02/13	2017/02/13	
						ZAM000057138		8.172										2017/05/12	2017/05/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017081130JI20XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2015/08/12	2017/08/11	ZAM000057187	10000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
						ZAM000057187													2017/08/11	
						ZAM000057187		7.242										2015/11/12	2015/11/12	
						ZAM000057187		7.883										2016/02/12	2016/11/14	
						ZAM000057187		8.208										2016/05/12	2016/02/12	
						ZAM000057187		8.25										2016/08/12	2016/08/12	
						ZAM000057187		8.256										2016/11/14	2016/11/12	
						ZAM000057187		8.242										2017/02/13	2017/08/12	
						ZAM000057187		8.242										2017/05/12	2015/05/12	
Floating Rate Notes	RMAFRN2018020930JI20XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/08/12	2016/02/08	ZAM000057351	450000000	8.8		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			Category3
						ZAM000057351													2016/02/08	
						ZAM000057351		8.8										2015/11/06	2015/11/06	
Floating Rate Notes	ABFFRN2018080203JI20XXXXPLB92.5	ABSA BANK LIMITED	Matured	2015/08/12	2016/02/08	ZAM000057518	400000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined			Category3
						ZAM000057518													2017

						ZAMO05256080	7.2[illegible]												2016/01/31			
						ZAMO05256080	7.2[illegible]												2016/01/30			
						ZAMO05256080	7.2[illegible]												2016/01/29			
						ZAMO05256080	7.2[illegible]												2016/01/28			
						ZAMO05256080	7.2[illegible]												2016/01/27			
						ZAMO05256080	7.2[illegible]												2016/01/26			
						ZAMO05256080	7.7[illegible]												2016/02/01			
						ZAMO05256080	7.7[illegible]												2016/02/02			
						ZAMO05256080	7.7[illegible]												2016/02/03			
						ZAMO05256080	7.7[illegible]												2016/02/04			
						ZAMO05256080	7.7[illegible]												2016/02/05			
						ZAMO05256080	7.7[illegible]												2016/02/06			
						ZAMO05256080	7.7[illegible]												2016/02/10			
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						ZAMO05256080	7.7[illegible]												2016/02/12			
						ZAMO05256080	7.7[illegible]												2016/02/13			
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						ZAMO05256080	7.7[illegible]												2016/02/24			
						ZAMO05256080	7.7[illegible]												2016/02/25			
						ZAMO05256080	7.7[illegible]												2016/02/26			
						ZAMO05256080	7.7[illegible]												2016/02/29			
						ZAMO05256080	7.7[illegible]												2016/03/01			
						ZAMO05256080	7.7[illegible]												2016/03/02			
						ZAMO05256080	7.7[illegible]												2016/03/03			
						ZAMO05256080	7.7[illegible]												2016/03/04			
						ZAMO05256080	7.7[illegible]												2016/03/07			
						ZAMO05256080	7.7[illegible]												2016/03/08			
						ZAMO05256080	7.7[illegible]												2016/03/09			
						ZAMO05256080	7.7[illegible]												2016/03/10			
						ZAMO05256080	7.7[illegible]												2016/03/11			
						ZAMO05256080	7.7[illegible]												2016/03/14			
						ZAMO05256080	7.7[illegible]												2016/03/15			
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						ZAMO05256080	7.95												2016/03/22			
						ZAMO05256080	7.95												2016/03/23			
						ZAMO05256080	7.95												2016/03/24			
						ZAMO05256080	7.95												2016/03/29			
						ZAMO05256080	7.95												2016/03/30			
						ZAMO05256080	7.95												2016/03/31			
						ZAMO05256080	7.95												2016/04/01			
						ZAMO05256080	7.95												2016/04/04			
						ZAMO05256080	7.95												2016/04/05			
						ZAMO05256080	7.95												2016/04/06			
						ZAMO05256080	7.95												2016/04/07			
						ZAMO05256080	7.95												2016/04/08			
						ZAMO05256080	7.95												2016/04/11			
						ZAMO05256080	7.95												2016/04/12			
						ZAMO05256080	7.95												2016/04/13			
						ZAMO05256080	7.95												2016/04/14			
						ZAMO05256080	7.95												2016/04/15			
						ZAMO05256080	7.95												2016/04/18			
						ZAMO05256080	7.95												2016/04/19			
						ZAMO05256080	7.95												2016/04/21			
						ZAMO05256080	7.95												2016/04/22			
						ZAMO05256080	7.95												2016/04/25			
						ZAMO05256080	7.95												2016/04/26			
						ZAMO05256080	7.95												2016/04/27			
						ZAMO05256080	7.95												2016/04/28			
						ZAMO05256080	7.95												2016/04/29			
						ZAMO05256080	7.95												2016/05/02			
						ZAMO05256080	7.95												2016/05/03			
						ZAMO05256080	7.95												2016/05/04			
						ZAMO05256080	7.95												2016/05/05			
						ZAMO05256080	7.95												2016/05/06			
						ZAMO05256080	7.95												2016/05/09			
						ZAMO05256080	7.95												2016/05/10			
						ZAMO05256080	7.95												2016/05/11			
						ZAMO05256080	7.95												2016/05/12			
						ZAMO05256080	7.95												2016/05/13			
						ZAMO05256080	7.95												2016/05/16			
						ZAMO05256080	7.95												2016/05/17			
						ZAMO05256080	7.95												2016/05/18			
						ZAMO05256080	7.95												2016/05/19			
						ZAMO05256080	7.95												2016/05/20			
						ZAMO05256080	7.95												2016/05/23			
						ZAMO05256080	7.95												2016/05/24			
						ZAMO05256080	7.95												2016/05/25			
						ZAMO05256080	7.95												2016/05/26			
						ZAMO05256080	7.95												2016/05/27			
						ZAMO05256080	7.95												2016/05/31			
						ZAMO05256080	7.95												2016/06/01			
						ZAMO05256080	7.95												2016/06/02			
						ZAMO05256080	7.95												2016/06/03			
						ZAMO05256080	7.95												2016/06/06			
						ZAMO05256080	7.95												2016/06/07			
						ZAMO05256080	7.95												2016/06/08			
						ZAMO05256080	7.95												2016/06/09			
						ZAMO05256080	7.95												2016/06/10			
						ZAMO05256080	7.95												2016/06/13			
						ZAMO05256080	7.95												2016/06/14			
						ZAMO05256080	7.95												2016/06/15			
						ZAMO05256080	7.95												2016/06/16			
						ZAMO05256080	7.95												2016/06/17			
						ZAMO05256080	7.95												2016/06/20			
						ZAMO05256080	7.95												2016/06/21			
						ZAMO05256080	7.95												2016/06/22			
						ZAMO05256080	7.95												2016/06/23			
						ZAMO05256080	7.95												2016/06/24			
						ZAMO05256080	7.95												2016/06/27			
						ZAMO05256080	7.95												2016/06/28			
						ZAMO05256080	7.95												2016/06/30			
						ZAMO05256080	7.95												2016/07/01			
						ZAMO05256080	7.95												2016/07/04			
						ZAMO05256080	7.95												2016/07/05			
						ZAMO05256080	7.95												2016/07/06			
						ZAMO05256080	7.95												2016/07/07			
						ZAMO05256080	7.95												2016/07/08			
						ZAMO05256080	7.95												2016/07/11			
						ZAMO05256080	7.95												2016/07/12			
						ZAMO05256080	7.95												2016/07/13			
						ZAMO05256080	7.95												2016/07/14			
						ZAMO05256080	7.95												2016/07/15			
						ZAMO05256080	7.95												2016/07/18			
						ZAMO05256080	7.95												2016/07/19			
						ZAMO05256080	7.95												2016/07/20			
						ZAMO05256080	7.95												2016/07/21			
						ZAMO05256080	7.95												2016/07/22			
						ZAMO05256080	7.95												2016/07/25			
						ZAMO05256080	7.95												2016/07/26			
						ZAMO05256080	7.95												2016/07/27			
						ZAMO05256080	7.95												2016/07/28			
						ZAMO05256080	7.95												2016/07/29			
						ZAMO05256080	7.95												2016/08/02			
						ZAMO05256080	7.95												2016/08/03			
						ZAMO05256080	7.95												2016/08/04			
						ZAMO05256080	7.95												2016/08/05			
						ZAMO05256080	7.95												2016/08/10			
						ZAMO05256080	7.95												2016/08/11			
Negotiable Certificates Of Deposit	IPRNCD0201806132[illegible]45	INVESTEC BANK LIMITED	Matured	2015/08/13	2015/08/13	ZAMO05257740	0	8.45		ISDF	None										2017/02/13	Category2
						ZAMO05257740															2018/08/13	
						ZAMO05257740															2015/02/13	
						ZAMO05257740															2017/08/14	
						ZAMO05257740															2016/02/14	
						ZAMO05257740															2015/08/13	
Linked Negotiable Certificates Of Deposit	NBHLNCD0201808133JI03XXXXPLP1.05	NEDBANK CAPITAL	Matured	2015/08/13	2015/08/13	ZAMO05257690	10000000	7.95		ISDF	None	ZAR-JIBAR3	PLUS 1.05-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAMO05257690		7.395											2015/11/13		2015/11/13	
						ZAMO05257690		8.395											2016/02/15		2016/02/15	
						ZAMO05257690		8.205											2016/05/13		2016/05/13	
						ZAMO05257690		8.4											2016/08/15		2016/08/15	
						ZAMO05257690		8.405											2016/11/14		2016/11/14	
						ZAMO05257690		8.395											2017/02/13		2017/02/13	
						ZAMO05257690		8.255											2017/05/15		2017/05/15	
						ZAMO05257690		8.195											2017/08/14		2017/08/14	
						ZAMO05257690		8.2											2017/11/13		2017/11/13	
						ZAMO05257690		8.163											2018/02/13		2018/02/13	
						ZAMO05257690		7.95											2018/05/14		2018/05/14	
Negotiable Certificates Of Deposit	RANNCD0201603112783.9000000	RAND MERCHANT BANK	Matured	2015/08/13	2015/03/13	ZAMO05257290	0	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201602132783.775	ABSA BANK LIMITED	Matured	2015/08/13	2015/02/13	ZAMO05257238	30000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201602132783.775	ABSA BANK LIMITED	Matured	2015/02/13	2015/02/13	ZAMO05257383	20000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201602132783.775	ABSA BANK LIMITED	Matured	2015/08/13	2015/08/13	ZAMO05257591	20000000	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201603112783.875	STANDARD BANK OF SOUTH AFRICA	Matured	2015/08/13	2015/03/13	ZAMO05257640	20000000	7.875		TERM	None											Category2
Promissory Notes	TLDPNX0201608111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/13	2015/08/13	ZAMO05257541	40000000	7.9			None											Category2
Floating Rate Notes	RAAFRN0200608113JI03XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/08/13	2020/08/13	ZAMO05257674	0	5.81		ISDF	None	ZAR-JIBAR3	PLUS 130-BPS		None	Issuer Defined						Category3
						ZAMO05257674															2020/08/13	
						ZAMO05257674		7.843											2015/11/13		2015/11/13	
						ZAMO05257674		8.605											2016/02/15		2016/02/15	
						ZAMO05257674		8.605											2016/05/13		2016/05/13	
						ZAMO05257674		8.65											2016/08/15		2016/08/15	
						ZAMO05257674		8.656											2016/11/14		2016/11/14	
						ZAMO05257674		8.642											2017/02/13		2017/02/13	
						ZAMO05257674		8.642											2017/05/15		2017/05/15	
						ZAMO05257674		8.356											2017/08/14		2017/08/14	
						ZAMO05257674		8.43											2017/11/13		2017/11/13	
						ZAMO05257674		8.433											2018/02/13		2018/02/13	
						ZAMO05257674		8.2											2018/05/14		2018/05/14	
						ZAMO05257674		8.5											2018/08/13		2018/08/13	
						ZAMO05257674		8.311											2018/11/13		2018/11/13	
						ZAMO05257674		8.405											2019/02/13		2019/02/13	
						ZAMO05257674		8.42											2019/05/13		2019/05/13	
						ZAMO05257674		8.142											2019/08/13		2019/08/13	
						ZAMO05257674		8.056											2019/11/12		2019/11/12	
						ZAMO05257674		7.858											2020/02/13		2020/02/13	
						ZAMO05257674		5.606											2020/05/13		2020/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602153JI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13	2015/02/13	ZAMO05257559	210000000	6.75		ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
						ZAMO05257559		6.705											2015/11/13		2015/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201702133JI03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13	2017/02/13	ZAMO05257567	500000000	8.11		ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
						ZAMO05257567															2017/02/13	
						ZAMO05257567		7.092											2015/11/13		2015/11/13	
						ZAMO05257567		7.735											2016/02/15		2016/02/15	
						ZAMO05257567		8.056											2016/05/13		2016/05/13	
						ZAMO05257567		8.1											2016/08/15		2016/08/15	
						ZAMO05257567		8.106											2016/11/14		2016/11/14	
Negotiable Certificates Of Deposit	ABPNCD0201511214276.35	ABSA BANK LIMITED	Matured	2015/08/13	2015/12/14	ZAMO05257575	150000000	6.35		TERM	None											Category2
Promissory Notes	TLDPNX0201511210	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/13	2015/12/10	ZAMO05257633	350000000	7.5			None											Category2
Negotiable Certificates Of Deposit	RANNCD0201512307276.9000000	RAND MERCHANT BANK	Matured	2015/08/13	2015/12/13	ZAMO05257625	125000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201602132783.75	ABSA BANK LIMITED	Matured	2015/08/13	2016/02/13	ZAMO05257682	40000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201602132783.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13	2016/02/13	ZAMO05257732	10000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201602132783.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/13	2016/08/13	ZAMO05257769	9000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201602132783.775	ABSA BANK LIMITED	Matured	2015/08/13	2016/02/13	ZAMO05257738	2000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	NBRNCD0201509107783.075	NEDBANK CAPITAL	Matured	2015/08/13	2015/09/13	ZAMO05257755	100000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD0201605083777.35	INVESTEC BANK LIMITED	Matured	2015/08/13	2016/08/13	ZAMO05257716	300000	7.3		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608133JI03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2016/08/15	ZAMO05257502	185000000	7.93		ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
						ZAMO05257502															2016/08/15	
						ZAMO05257502		6.967											2015/11/16		2015/11/16	
						ZAMO05257502		7.658											2016/02/15		2016/02/15	
						ZAMO05257502		7.925											2016/05/16		2016/05/16	
Negotiable Certificates Of Deposit	IPRNCD0201608132778.475	INVESTEC BANK LIMITED	Matured	2015/08/14	2016/08/13	ZAMO05257606	7.475			TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201602132783.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2016/02/13	ZAMO05257798	400000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201602132783.75	ABSA BANK LIMITED	Matured	2015/08/14	2016/02/13	ZAMO05257799	7500000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201602132783.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2016/02/13	ZAMO05257815	10000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201602132783.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2016/08/13	ZAMO05257880	17000000	7.25		TERM	None											Category2
Promissory Notes	IPRNX0201608132783.53	INVESTEC BANK LIMITED	Matured	2015/08/14	2016/08/13	ZAMO05257898	10000000	7.53		TERM	None											Category2
Negotiable Certificates Of Deposit	NBRNCD0201608132877.375	NEDBANK CAPITAL	Matured	2015/08/14	2015/08/13	ZAMO05257773	10000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	NBRNCD0201608132877.4	NEDBANK CAPITAL	Matured	2015/08/14	2016/08/13	ZAMO05257781	280000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201602132783.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14	2016/02/13	ZAMO05257814	1000000	6.475		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD0201608132877.48	INVESTEC BANK LIMITED	Matured	2015/08/14	2016/08/13	ZAMO05257914	0	7.48		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201602132783.7500000	RAND MERCHANT BANK	Matured	2015/08/14	2016/02/13	ZAMO05257785	3320166	6.75		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0201608133JI03XXXXPLP1.175	NEDBANK CAPITAL	Matured	2015/08/17	2016/08/16	ZAMO05257569	200000000	8.55		ISDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAMO05257569															2016/08/16	
						ZAMO05257569		7.317											2015/11/17		2015/11/17	
						ZAMO05257569		8.156											2016/02/17		2016/02/17	
						ZAMO05257569		8.325											2016/05/17		2016/05/17	
						ZAMO05257569		8.525											2016/08/17		2016/08/17	
						ZAMO05257569		8.542											2016/11/17		2016/11/17	
						ZAMO05257569		8.5											2017/02/17		2017/02/17	
						ZAMO05257569		8.517											2017/05/17		2017/05/17	
						ZAMO05257569		8.275											2017/08/17		2017/08/17	
						ZAMO05257569		8.25											2017/11/17		2017/11/17	
						ZAMO05257569		8.3											2018/02/18		2018/02/18	
						ZAMO05257569		8.078											2018/05/17		2018/05/17	
						ZAMO05257569		8.192											2018/08/17		2018/08/17	
						ZAMO05257569		8.2											2018/11/16		2018/11/16	
						ZAMO05257569		8.325											2019/02/18		2019/02/18	
						ZAMO05257569		8.325											2019/05/17		2019/05/17	
Negotiable Certificates Of Deposit	RANNCD0201808182[illegible]3100000	RAND MERCHANT BANK	Matured	2015/08/17	2018/08/16	ZAMO05258054	0	8.31		ISDF	None											Category2
						ZAMO05258054															2016/08/17	
						ZAMO05258054															2016/02/17	
						ZAMO05258054															2017/02/17	
						ZAMO05258054															2017/08/17	
						ZAMO05258054															2018/08/16	
Negotiable Certificates Of Deposit	RANNCD0201608172771.3500000	RAND MERCHANT BANK	Matured	2015/08/17	2016/08/17	ZAMO05257971	180000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBRNCD0201608172771.375	NEDBANK CAPITAL	Matured	2015/08/17	2016/08/17	ZAMO05257997	120000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD0201608172877.475	INVESTEC BANK LIMITED	Matured	2015/08/17	2016/08/16	ZAMO05258151	0	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201608172877.22	ABSA BANK LIMITED	Matured	2015/08/17	2016/08/17	ZAMO05258169	5000000	7.2		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602132[illegible]0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17	2015/02/17	ZAMO05258045	1317000000	6.75		ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
						ZAMO05258045															2016/02/17	
						ZAMO05258045		6.795											2015/11/17		2015/11/17	
Negotiable Certificates Of Deposit	ABPNCD0201608172877.35	ABSA BANK LIMITED	Matured	2015/08/17	2016/08/16	ZAMO05257963	12000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201602172877.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17	2016/01/18	ZAMO05258029	5000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201608172771.1000000	RAND MERCHANT BANK	Matured	2015/08/17	2016/08/17	ZAMO05258037	5000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201602172778.7200000	RAND MERCHANT BANK	Matured	2015/08/17	2016/02/17	ZAMO05258136	30000000	6.720		TERM	None											Category2
Negotiable Certificates Of Deposit	NBRNCD0201608172771.4	NEDBANK CAPITAL	Matured	2015/08/17	2016/08/17	ZAMO05258010	0	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBRNCD0201608172771.4	NEDBANK CAPITAL	Matured	2015/08/17	2016/08/17	ZAMO05258010	10000000	7.4		TERM	None											Category2
Promissory Notes	TLDPNX0201608142	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/17	2016/08/15	ZAMO05258003	5000000	7.2			None											Category2
Negotiable Certificates Of Deposit	SB

							ZAM000058706	7.9											2016/04/05		
							ZAM000058706	7.9											2016/04/05		
							ZAM000058706	7.9											2016/04/05		
							ZAM000058706	7.9											2016/04/05		
							ZAM000058706	7.9											2016/04/05		
							ZAM000058706	7.9											2016/05/03		
							ZAM000058706	7.9											2016/05/04		
							ZAM000058706	7.9											2016/05/05		
							ZAM000058706	7.9											2016/05/06		
							ZAM000058706	7.9											2016/05/06		
							ZAM000058706	7.9											2016/05/10

																		2016/06/01	
																		2016/07/01	
																		2016/08/01	
																		2016/09/01	
Floating Rate Notes	RMAFRN20190831JU20XXXXPLB102.5	RAND MERCHANT BANK	Matured	2015/09/01	2016/09/01	ZAR0000159803	100000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS	None	Issuer Defined				Category3
						ZAR0000159860												2016/08/01	
						ZAR0000159860		7.542									2015/11/30	2015/11/30	
						ZAR0000159860		8.025									2016/02/29	2016/02/29	
						ZAR0000159860		8.342									2015/05/31	2015/05/31	
						ZAR0000159860		8.363									2016/08/31	2016/08/31	
						ZAR0000159860		8.192									2016/12/31	2016/12/31	
						ZAR0000159860		8.35									2017/02/28	2017/02/28	
						ZAR0000159860		8.358									2017/05/31	2017/05/31	
						ZAR0000159860		8.076									2017/08/31	2017/08/31	
						ZAR0000159860		8.15									2017/11/30	2017/11/30	
						ZAR0000159860		7.933									2018/05/31	2018/05/31	
						ZAR0000159860		7.933									2018/05/31	2018/05/31	
Linked Negotiable Certificates Of Deposit	NBHLNCD20160201JU20XXXXPL20.475	NEDBANK CAPITAL	Matured	2015/09/01	2016/03/01	ZAR0000159829	728000000	6.98	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
						ZAR0000159829												2016/03/01	
						ZAR0000159829		6.999									2015/12/01	2015/12/01	
Floating Rate Notes	RMAFRN20190301JU20XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/09/01	2016/03/01	ZAR0000159845	70000000	8.36	IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined				Category3
						ZAR0000159845												2016/03/01	
						ZAR0000159845		8.493									2015/12/01	2015/12/01	
Floating Rate Notes	TLDFRN20160901JU20XXXXPLB125.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/02	2016/09/01	ZAR0000159189	400000000	8.56	IDF	None		ZAR-JIBAR3	PLUS-125-BPS	Quarterly Payment Cycle	Issuer Defined				Category3
						ZAR0000159189												2016/06/02	
						ZAR0000159189		7.767									2015/12/02	2015/12/02	
						ZAR0000159189		8.25									2016/03/02	2016/03/02	
						ZAR0000159189		8.556									2016/06/02	2016/06/02	
Treasury Bills	NATTBX20160911	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/02	2015/09/02	ZAR0000000000	7570000000			None									Category1
Negotiable Certificates Of Deposit	NBHNCD20151102JT6275.25	NEDBANK CAPITAL	Matured	2015/09/02	2015/12/02	ZAR0000160080	3000000	6.25	TERM	None									Category2
Bridging Bonds	DBSBBX20151002JT6275.95	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/09/02	2016/03/02	ZAR0000160090	10000000	6.95	TERM	None									Category2
Debentures	SRIDEB20210300275.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02	2015/09/02	ZAR0000160180	200000000	5.9	TERM	None									Category2
Bridging Bonds	DBSBBX20160920277.575	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/09/02	2016/09/02	ZAR0000160181	10000000	7.575	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20180831JU20XXXXPL21.05	NEDBANK CAPITAL	Matured	2015/09/02	2018/08/31	ZAR0000160058	50000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
						ZAR0000160058												2018/08/31	
						ZAR0000160058		7.565									2015/12/01	2015/12/01	
						ZAR0000160058		8.19									2016/03/01	2016/03/01	
						ZAR0000160058		8.356									2016/06/02	2016/06/02	
						ZAR0000160058		8.408									2016/09/02	2016/09/02	
						ZAR0000160058		8.408									2016/12/02	2016/12/02	
						ZAR0000160058		8.373									2017/03/02	2017/03/02	
						ZAR0000160058		8.292									2017/06/02	2017/06/02	
						ZAR0000160058		8.092									2017/09/04	2017/09/04	
						ZAR0000160058		8.179									2017/12/04	2017/12/04	
						ZAR0000160058		8.175									2018/03/02	2018/03/02	
						ZAR0000160058		7.958									2018/06/04	2018/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160301JU20XXXXPL20.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/02	2016/03/01	ZAR0000160173	475000000		IDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT	None	Issuer Defined				Category3
						ZAR0000160173												2016/03/01	
						ZAR0000160173		6.997									2015/12/02	2015/12/02	
Negotiable Certificates Of Deposit	RANNCD20160901ZT7.4500000	RAND MERCHANT BANK	Matured	2015/09/02	2016/09/01	ZAR0000160005	0	7.45	TERM	None									Category2
Floating Rate Notes	RMAFRN20190901JU20XXXXPLB62.5	RAND MERCHANT BANK	Matured	2015/09/02	2016/09/01	ZAR0000160074	179000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-62.5-BPS	None	Issuer Defined				Category3
						ZAR0000160074												2016/09/01	
						ZAR0000160074		7.143									2015/12/02	2015/12/02	
						ZAR0000160074		7.832									2016/03/01	2016/03/01	
						ZAR0000160074		7.933									2016/06/02	2016/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160202JU20XXXXPL20.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/02	2016/03/02	ZAR0000160017	500000000	6.98	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined				Category3
						ZAR0000160017												2016/03/02	
						ZAR0000160017		6.992									2015/12/02	2015/12/02	
Negotiable Certificates Of Deposit	SBINCD20160901ZT7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/02	2016/09/01	ZAR0000160108	1000000	7.45	TERM	None									Category2
Debentures	SRIDEB20210300275.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02	2015/09/02	ZAR0000160124	200000000	5.9	TERM	None									Category2
Debentures	SRIDEB20210300275.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02	2016/09/02	ZAR0000160140	10000000	5.99	TERM	None									Category2
Debentures	SRIDEB20210300273.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02	2015/09/02	ZAR0000160140	5000000	5.995	TERM	None									Category2
Debentures	SRIDEB20210300275.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02	2016/09/02	ZAR0000160157	200000000	5.89	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20160202TS.8500000	RAND MERCHANT BANK	Matured	2015/09/02	2016/02/02	ZAR0000160066	1790000000	8.95	TERM	None									Category2
Debentures	SRIDEB20210301875.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02	2015/09/02	ZAR0000160116	200000000	5.995	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160603JU20XXXXPL20.70	INVESTEC BANK LIMITED	Matured	2015/09/03	2016/09/03	ZAR0000160089	300000	8.01	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined				Category3
						ZAR0000160089												2016/09/03	
						ZAR0000160089		7.217									2015/12/03	2015/12/03	
						ZAR0000160089		7.7									2016/03/03	2016/03/03	
						ZAR0000160089		8.006									2016/06/03	2016/06/03	
Negotiable Certificates Of Deposit	NBNNCD20160301ZT6.925	NEDBANK CAPITAL	Matured	2015/09/03	2016/03/01	ZAR0000160421	22000000	6.925	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20180903JU20XXXXPL21.075	NEDBANK CAPITAL	Matured	2015/09/03	2018/09/03	ZAR0000160355	375000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
						ZAR0000160355												2018/09/03	
						ZAR0000160355		7.550									2015/12/03	2015/12/03	
						ZAR0000160355		8.075									2016/03/03	2016/03/03	
						ZAR0000160355		8.356									2016/06/03	2016/06/03	
						ZAR0000160355		8.433									2016/09/05	2016/09/05	
						ZAR0000160355		8.433									2016/12/05	2016/12/05	
						ZAR0000160355		8.4									2017/03/05	2017/03/05	
						ZAR0000160355		8.4									2017/06/05	2017/06/05	
						ZAR0000160355		8.117									2017/09/04	2017/09/04	
						ZAR0000160355		8.2									2017/12/04	2017/12/04	
						ZAR0000160355		8.2									2018/03/05	2018/03/05	
						ZAR0000160355		7.983									2018/06/04	2018/06/04	
Negotiable Certificates Of Deposit	RANNCD20160905ZT7.4500000	RAND MERCHANT BANK	Matured	2015/09/03	2016/09/01	ZAR0000160372	100000000	7.45	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20160903ZT7.9	INVESTEC BANK LIMITED	Matured	2015/09/03	2016/09/03	ZAR0000160389	1000000	7.9	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20160903ZT7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03	2016/09/03	ZAR0000160439	4000000	7.475	TERM	None									Category2
Floating Rate Notes	RMAFRN20190903JU20XXXXPLB95.	RAND MERCHANT BANK	Matured	2015/09/03	2017/09/01	ZAR0000160231	141000000	8.22	IDF	None		ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined				Category3
						ZAR0000160231												2017/09/01	
						ZAR0000160231		7.411									2015/12/03	2015/12/03	
						ZAR0000160231		7.9									2016/03/03	2016/03/03	
						ZAR0000160231		8.208									2016/06/03	2016/06/03	
						ZAR0000160231		8.258									2016/09/05	2016/09/05	
						ZAR0000160231		8.225									2016/12/05	2016/12/05	
						ZAR0000160231		8.225									2017/03/05	2017/03/05	
						ZAR0000160231		8.25									2017/06/05	2017/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303JU20XXXXPL20.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03	2016/03/03	ZAR0000160272	500000000	6.9	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined				Category3
						ZAR0000160272												2016/03/03	
						ZAR0000160272		6.917									2015/12/03	2015/12/03	
Floating Rate Notes	RMAFRN20190903JU20XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/09/03	2016/03/03	ZAR0000160454	140000000	8.96	IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined				Category3
						ZAR0000160454												2016/03/03	
						ZAR0000160454		6.999									2015/12/03	2015/12/03	
Negotiable Certificates Of Deposit	ABPNCD20160905ZT7.475	ABSA BANK LIMITED	Matured	2015/09/03	2016/09/02	ZAR0000160322	20000000	7.475	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20160903ZT7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03	2016/09/03	ZAR0000160447	1000000	7.475	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20160903ZT8.45	ABSA BANK LIMITED	Matured	2015/09/03	2016/03/02	ZAR0000160441	200000	8.45	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20160303ZT6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03	2016/03/03	ZAR0000160298	0	6.825	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20160903ZT7.675	ABSA BANK LIMITED	Matured	2015/09/03	2016/04/13	ZAR0000160413	1000000000	6.975	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20160903ZT7.475	ABSA BANK LIMITED	Matured	2015/09/03	2016/09/02	ZAR0000160327	10000000	7.475	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20160903ZT7.45	NEDBANK CAPITAL	Matured	2015/09/03	2016/09/02	ZAR0000160305	100000000	7.45	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20160903ZT7.9	INVESTEC BANK LIMITED	Matured	2015/09/03	2016/09/03	ZAR0000160348	2000000	7.9	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20160903ZT7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03	2016/09/02	ZAR0000160249	1000000000	7.45	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20160905ZT7.475	ABSA BANK LIMITED	Matured	2015/09/03	2016/09/02	ZAR0000160023	1010000000	7.475	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20160903ZT6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03	2016/03/03	ZAR0000160314	1380000000	6.85	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20160602ZT7.175	NEDBANK CAPITAL	Matured	2015/09/03	2016/06/02	ZAR0000160330	7000000	7.175	TERM	None									Category2
Floating Rate Notes	RMAFRN20190904JU20XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/09/04	2016/09/01	ZAR0000160961	100000000	8.95	IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined				Category3
						ZAR0000160961												2016/03/01	
						ZAR0000160961		6.992									2015/12/04	2015/12/04	
Promissory Notes	TLDPNX20160603	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04	2016/06/02	ZAR0000160560	10000000			None									Category1
Floating Rate Notes	ABFFRN20160304SPRMXXXXMPZ.80	ABSA BANK LIMITED	Matured	2015/09/04	2016/03/04	ZAR0000160504	100000000	7.45	IDF	None		ZAR-PRIME	MINUS-2.8-PRCT	None	Issuer Defined				Category3
						ZAR0000160504		6.7										2015/10/04	
						ZAR0000160504		6.9									2015/10/05	2015/10/04	
						ZAR0000160504		6.95									2015/11/04	2015/11/04	
						ZAR0000160504		6.95									2015/12/04	2015/03/04	
						ZAR0000160504		6.95									2016/01/04	2016/01/04	
						ZAR0000160504		7.45									2016/02/04	2016/02/04	
						ZAR0000160504		7.45									2016/02/18		
						ZAR0000160504		7.45									2016/02/19		
						ZAR0000160504		7.45									2016/02/22		
						ZAR0000160504		7.45									2016/02/23		
						ZAR0000160504		7.45									2016/02/24		
						ZAR0000160504		7.45									2016/02/25		
						ZAR0000160504		7.45									2016/02/26		
						ZAR0000160504		7.45									2016/02/29		
						ZAR0000160504		7.45									2016/03/01		
						ZAR0000160504		7.45									2016/03/02		
						ZAR0000160504		7.45									2016/03/03		
Negotiable Certificates Of Deposit	IPNNCD20160902ZT7.60	INVESTEC BANK LIMITED	Matured	2015/09/04	2016/09/02	ZAR0000160470	0	7.6	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20160902ZT7.6000000	RAND MERCHANT BANK	Matured	2015/09/04	2016/09/02	ZAR0000160488	20000000	7.6	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20160902ZT7.6	ABSA BANK LIMITED	Matured	2015/09/04	2016/09/02	ZAR0000160479	1000000000	7.6	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20160902ZT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04	2016/09/02	ZAR0000160571	1400000000	7.6	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20160902ZT7.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04	2016/09/02	ZAR0000160710	1130000000	7.59	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20160902ZT7.5000000	RAND MERCHANT BANK	Matured	2015/09/04	2016/09/02	ZAR0000160728	50000000	7.5	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20160902ZT7.0000000	RAND MERCHANT BANK	Matured	2015/09/04	2016/03/02	ZAR0000160780	10000000	7	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160902BJ01XXXXPL20.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04	2016/09/02	ZAR0000160622	500000000	7.95	IDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT	None	Issuer Defined				Category3
						ZAR0000160622												2016/09/02	
						ZAR0000160622		6.882									2015/10/02	2015/10/02	
						ZAR0000160622		6.893									2015/11/04	2015/11/04	
						ZAR0000160622		7.017									2015/12/04	2015/12/04	
						ZAR0000160622		7.15									2016/01/04	2016/01/04	
						ZAR0000160622		7.6									2016/02/04	2016/02/04	
						ZAR0000160622		7.76									2016/03/04	2016/03/04	
						ZAR0000160622		7.769									2016/04/04	2016/04/04	
						ZAR0000160622		7.825									2016/05/04	2016/05/04	
						ZAR0000160622		7.833									2016/06/06	2016/06/06	
						ZAR0000160622		7.65									2016/07/04	2016/07/04	
						ZAR0000160622		7.69									2016/08/04	2016/08/04	
Floating Rate Notes	ABFFRN20161004SJ00XXXXPL20.625	ABSA BANK LIMITED	Matured	2015/09/04	2016/10/04	ZAR0000160787	164000000	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT	None	Issuer Defined				Category3
						ZAR0000160787												2016/04/04	
						ZAR0000160787		6.933									2015/10/05	2016/07/04	
						ZAR0000160787		7.25									2016/01/04	2016/01/04	
						ZAR0000160787		7.656									2016/04/04	2015/10/05	
						ZAR0000160787		7.983									2016/07/04	2016/10/04	
Floating Rate Notes	RMAFRN20190902JU20XXXXPLB62.5	RAND MERCHANT BANK	Matured	2015/09/04	2016/09/01	ZAR0000160796	100000000	7.88	IDF	None		ZAR-JIBAR3	PLUS-62.5-BPS	None	Issuer Defined				Category3
						ZAR0000160796												2016/09/01	
						ZAR0000160796		7.143									2015/12/04	2015/12/04	
						ZAR0000160796		7.832									2016/03/04	2016/03/04	
						ZAR0000160796		7.933									2016/06/06	2016/06/06	
Negotiable Certificates Of Deposit	ABPNCD20170904258.04	ABSA BANK LIMITED	Matured	2015/09/04	2017/09/04	ZAR0000160540	20000000	8.04	SEMI	Based on issue date	4								Category2
Promissory Notes	TLDPNX20160601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04	2016/09/01	ZAR0000160595	250000000			None									Category1
Promissory Notes	TLDPNX20160601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04	2016/09/01	ZAR0000160611	100000000			None									Category1
Promissory Notes	TLDPNX20160704	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04	2016/07/04	ZAR0000160702	500000000			None									Category1
Negotiable Certificates Of Deposit	RANNCD20160902ZT7.5000000	RAND MERCHANT BANK	Matured	2015/09/04	2016/09/02	ZAR0000160678	40000000	7.5	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20160902ZT7.55	ABSA BANK LIMITED	Matured	2015/09/04	2016/09/02	ZAR0000160652	20000000	7.55	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20160905ZT7.5000000	RAND MERCHANT BANK	Matured	2015/09/04	2016/09/05	ZAR0000160663	20000000	7.5	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20160905ZT7.55	ABSA BANK LIMITED	Matured	2015/09/04	2016/09/05	ZAR0000160637	20000000	7.55	TERM	None									Category2
Promissory Notes	TLDPNX20160601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04	2016/09/01	ZAR0000160629	500000000			None									Category1
Promissory Notes	TLDPNX20160201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04	2016/02/01	ZAR0000160637	500000000			None									Category1
Negotiable Certificates Of Deposit	IPNNCD20160904258.59	INVESTEC BANK LIMITED	Matured	2015/09/04	2016/09/04	ZAR0000160520	0	8.59	IDF	None									Category2
						ZAR0000160520												2016/09/04	
						ZAR0000160520												2016/03/04	
						ZAR0000160520												2017/03/04	
						ZAR0000160520												2017/09/04	
						ZAR0000160520												2016/09/06	
Negotiable Certificates Of Deposit	ABPNCD20160905ZT7.50	ABSA BANK LIMITED	Matured	2015/09/04	2016/09/02	ZAR0000160496	10000000	7.5	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20160902ZT7.50	ABSA BANK LIMITED	Matured	2015/09/04	2016/09/02	ZAR0000160538	20000000	7.5	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20160904ZT7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04	2016/04/04	ZAR0000160759	10000000	7	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20160904ZT7.3750000	RAND MERCHANT BANK	Matured	2015/09/04	2016/09/04	ZAR0000160604	500000	7.375	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20160904ZT7.4	NEDBANK CAPITAL	Matured	2015/09/04	2016/09/04	ZAR0000160514	500000000	7.4	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20160904ZT7	NEDBANK CAPITAL	Matured	2015/09/04	2016/04/04	ZAR0000160777	10000000	7	TERM	None									Category2
Promissory Notes	SBIPRX20160923SL83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04	2016/09/23	ZAR0000160701	500000000	6.93		None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160404OJ00XXXXPL20.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04	2016/04/04	ZAR0000160744	500000000	7.15	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined				Category3
						ZAR0000160744												2016/04/04	
						ZAR0000160744		6.808									2015/12/05	2015/12/05	
						ZAR0000160744		7.125									2016/01/04	2016/01/04	
Linked Negotiable Certificates Of Deposit	NBHLNCD20161004OJ00XXXXPL20.635	NEDBANK CAPITAL	Matured	2015/09/04	2016/10/04	ZAR0000160686	160000000	7.89	IDF	None		ZAR-JIBAR3	PLUS-0.635-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
						ZAR0000160686												2016/10/04	
						ZAR0000160686		6.943									2015/10/05	2015/10/05	
						ZAR0000160686		7.258									2016/01/05	2016/01/05	
						ZAR0000160686		7.508									2016/04/05	2016/04/05	
						ZAR0000160686		7.863									2016/07/05	2016/07/05	
Floating Rate Notes	RMAFRN20190906JU20XXXXPLB106.	RAND MERCHANT BANK	Matured	2015/09/07	2019/09/06	ZAR0000160843	0	8.97	IDF	None		ZAR-JIBAR3	PLUS-106-BPS	None	Issuer Defined				Category3
						ZAR0000160843												2019/09/06	
						ZAR0000160843		7.577									2015/12/07	2015/12/07	
						ZAR0000160843		8.027									2016/03/07	2016/03/07	
						ZAR0000160843		8.318									2016/06/07	2016/06/07	
						ZAR0000160843		8.418									2016/12/01	2016/12/01	
						ZAR0000160843		8.405									2017/03/07	2017/03/07	
						ZAR0000160843

Negotiable Certificates Of Deposit	RANNCD0201609077-5000000	RAND MERCHANT BANK	Matured	2015/09/10	2015/09/10	2015/09/08	ZAM0000411779	3000000	7.525	TERMNone														Category2
Negotiable Certificates Of Deposit	SBSNCD0201609077-55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10	2015/09/10	2015/09/08	ZAM0000411791	4100000	7.75	TERMNone														Category2
Negotiable Certificates Of Deposit	NBNCD0201609077-575	NEDBANK CAPITAL	Matured	2015/09/10	2015/09/10	2015/09/08	ZAM0000411718	49000000	7.575	TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD0201709028-1500000	RAND MERCHANT BANK	Matured	2015/09/10	2017/09/08	2015/09/08	ZAM0000411733	1500000	8.13	IDEFNone														Category2
							ZAM0000411640																2016/09/08	
							ZAM0000411640																2016/03/08	
							ZAM0000411640																2017/09/08	
							ZAM0000411640																2017/09/08	
Negotiable Certificates Of Deposit	IPNNCD0201609077-65	INVESTEC BANK LIMITED	Matured	2015/09/10	2015/09/10	2015/09/08	ZAM0000411739	12000000	7.65	TERMNone														Category2
Negotiable Certificates Of Deposit	SBSNCD0201511012-2333	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10	2015/12/10	2015/09/10	ZAM0000411864		6.03	TERMNone														Category2
Floating Rate Notes	ACCTRM2015031432XXXXXXPLB106	HARBSCAPE LIMITED	Matured	2015/09/10	2015/03/10	2015/09/10	ZAM0000411864	300000000	7.36	IDEFNone	ZAR-JIBAR3	PLUS-106-BPS	Quarterly Payment Cycle	Issuer Defined										Category3
							ZAM0000411864		7.36													2015/09/11	2016/03/14	
							ZAM0000411864		7.616													2015/12/10	2015/12/10	
Negotiable Certificates Of Deposit	ABPNCD0201609077-55	ABSA BANK LIMITED	Matured	2015/09/10	2015/09/10	2015/09/08	ZAM0000411730		7.55	TERMNone														Category2
Negotiable Certificates Of Deposit	ABPNCD0201609077-65	ABSA BANK LIMITED	Matured	2015/09/10	2015/09/10	2015/09/08	ZAM0000411749	49000000	7.65	TERMNone														Category2
Negotiable Certificates Of Deposit	NBNCD0201609077-575	NEDBANK CAPITAL	Matured	2015/09/10	2015/09/10	2015/09/08	ZAM0000411676	50000000	6.375	TERMNone														Category2
Promissory Notes	TLDPNX0201603101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/10	2015/03/10	2015/03/10	ZAM0000411726	10000000	-	None														Category1
Floating Rate Notes	RANFRN0201603113UJ0XXXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/09/11	2016/03/11	2015/09/11	ZAM0000412039	27000000	7.24	IDEFNone	ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined										Category3
							ZAM0000412039		7.24														2016/03/11	
							ZAM0000412039		7.024													2015/12/11	2015/12/11	
Floating Rate Notes	ABFFRN0201609093UX0XXXXPLB75.	ABSA BANK LIMITED	Matured	2015/09/11	2016/09/08	2015/09/11	ZAM0000411825	300000000	7.85	IDEFNone	ZAR-JIBAR1	PLUS-75-BPS	None	Issuer Defined										Category3
							ZAM0000411825																2016/03/08	
							ZAM0000411825		6.883													2015/10/08	2015/10/08	
							ZAM0000411825		6.883													2015/11/08	2015/11/08	
							ZAM0000411825		7.011													2015/12/08	2016/03/08	
							ZAM0000411825		7.175													2016/01/11	2016/06/08	
							ZAM0000411825		7.5													2016/02/08	2016/06/08	
							ZAM0000411825		7.58													2016/03/08	2016/11/11	
							ZAM0000411825		7.792													2016/04/11	2016/11/11	
							ZAM0000411825		7.825													2016/05/08	2016/05/08	
							ZAM0000411825		7.833													2016/06/08	2016/06/08	
							ZAM0000411825		7.85													2016/07/11	2016/11/11	
							ZAM0000411825		7.85													2016/08/10	2016/08/10	
Promissory Notes	TLDPNX0201603111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11	2015/03/11	2015/03/11	ZAM0000411816	10000000	-	None														Category1
Promissory Notes	TLDPNX0201609091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11	2016/09/09	2015/09/11	ZAM0000411814	30000000	-	None														Category1
Promissory Notes	TLDPNX0201609101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11	2016/09/10	2015/09/11	ZAM0000411824	10000000	-	None														Category1
Negotiable Certificates Of Deposit	RANNCD0201609077-5250000	RAND MERCHANT BANK	Matured	2015/09/11	2016/09/08	2015/09/11	ZAM0000411866	5050000	7.525	TERMNone														Category2
Negotiable Certificates Of Deposit	ABPNCD0201609077-55	ABSA BANK LIMITED	Matured	2015/09/11	2016/09/08	2015/09/11	ZAM0000411874	36900841	7.5	TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD0201604027-5050000	RAND MERCHANT BANK	Matured	2015/09/11	2016/04/08	2015/09/11	ZAM0000411873	5000000	7.025	TERMNone														Category2
Negotiable Certificates Of Deposit	NBNCD0201603127-525	NEDBANK CAPITAL	Matured	2015/09/11	2016/09/12	2015/09/11	ZAM0000412031	7000000	7.525	TERMNone														Category2
Negotiable Certificates Of Deposit	SBSNCD0201609077-55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/11	2016/09/08	2015/09/11	ZAM0000411841	10000000	7.55	TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD0201511012276-5000000	RAND MERCHANT BANK	Matured	2015/09/11	2015/12/08	2015/09/11	ZAM0000411881	8000000	8.05	TERMNone														Category2
Negotiable Certificates Of Deposit	IPNNCD0201609077-7	INVESTEC BANK LIMITED	Matured	2015/09/11	2015/09/08	2015/09/11	ZAM0000411882	30000000	7.7	TERMNone														Category2
Negotiable Certificates Of Deposit	SBSNCD0201604027-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/11	2016/04/08	2015/09/11	ZAM0000411890	-	-	TERMNone														Category2
Negotiable Certificates Of Deposit	NBNCD0201603127-65	NEDBANK CAPITAL	Matured	2015/09/11	2016/03/11	2015/09/11	ZAM0000411892	50000000	6.85	TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD0201609077-5000000	RAND MERCHANT BANK	Matured	2015/09/14	2016/09/12	2015/09/14	ZAM0000411987	5000000	7.75	TERMNone														Category2
Negotiable Certificates Of Deposit	ABPNCD0201609077-55	ABSA BANK LIMITED	Matured	2015/09/14	2016/09/12	2015/09/14	ZAM0000411997	35000000	7.55	TERMNone														Category2
Negotiable Certificates Of Deposit	NBNCD0201609077-525	NEDBANK CAPITAL	Matured	2015/09/14	2016/09/12	2015/09/14	ZAM0000411999	3000000	7.525	TERMNone														Category2
Negotiable Certificates Of Deposit	NBNCD0201609077-55	NEDBANK CAPITAL	Matured	2015/09/14	2016/09/12	2015/09/14	ZAM0000411933	6500000	7.55	TERMNone														Category2
Commercial Paper Bills: Capital Project Bills	AP1CPB0201603131	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP FIF	Matured	2015/09/11	2016/06/13	2015/09/11	ZAM0000412001	40000000	-	None														Category1
Commercial Paper Bills: Capital Project Bills	AP1CPB0201603091	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP FIF	Matured	2015/09/11	2016/03/09	2015/09/11	ZAM0000411897	50000000	-	None														Category1
Promissory Notes	TLDPNX0201611111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11	2015/11/11	2015/09/11	ZAM0000411981	200000000	-	None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201604276-85	ABSA BANK LIMITED	Matured	2015/09/14	2016/03/14	2015/09/14	ZAM0000420114	6.85	TERMNone															Category2
Negotiable Certificates Of Deposit	ABPNCD0201603147-85	ABSA BANK LIMITED	Matured	2015/09/14	2016/03/14	2015/09/14	ZAM0000420124	250000000	6.85	TERMNone														Category2
Negotiable Certificates Of Deposit	SBSNCD0201609014277-525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/14	2016/09/14	2015/09/14	ZAM0000420070	240000000	7.525	TERMNone														Category2
Negotiable Certificates Of Deposit	SBSNCD0201609014277-5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/14	2016/09/14	2015/09/14	ZAM0000420088	1000000	7.5	TERMNone														Category2
Commercial Paper Bills: Capital Project Bills	AP1CPB0201609141	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP FIF	Matured	2015/09/14	2016/09/14	2015/09/14	ZAM0000420120	3000000	-	None														Category1
Promissory Notes	TLDPNX0201609141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/14	2016/09/14	2015/09/14	ZAM0000420146	250000000	-	None														Category1
Negotiable Certificates Of Deposit	RANNCD0201709028-1500000	RAND MERCHANT BANK	Matured	2015/09/14	2017/09/14	2015/09/14	ZAM0000420113	2500000	7.525	TERMNone														Category2
Negotiable Certificates Of Deposit	ABPNCD0201709077-55	ABSA BANK LIMITED	Matured	2015/09/14	2017/09/14	2015/09/14	ZAM0000420161	14000000	7.55	TERMNone														Category2
Linked Negotiable Certificates Of Deposit	RAALNCD0201609133MPRMFRNM8257.	RAND MERCHANT BANK	Matured	2015/09/14	2016/09/14	2015/09/14	ZAM0000420247	100000000	6.97	MNTHNone	14	ZAR-PRIME	MINUS-257-BPS	None	Ad Hoc									Category3
Negotiable Certificates Of Deposit	NBNCD0201604127-025	NEDBANK CAPITAL	Matured	2015/09/14	2016/04/14	2015/09/14	ZAM0000420254	75000000	7.025	TERMNone														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201909133UJ0XXXXXPL1.175	NEDBANK CAPITAL	Matured	2015/09/15	2019/09/15	2015/09/15	ZAM0000420294	70000000	8.23	IDEFNone	ZAR-JIBAR3	PLUS-1.175-PRCT	Quarterly Payment Cycle	Issuer Defined										Category3
							ZAM0000420294																2019/09/15	
							ZAM0000420294		7.375													2015/12/15	2015/12/15	
							ZAM0000420294		8.208													2016/03/15	2016/03/15	
							ZAM0000420294		8.465													2016/06/15	2016/06/15	
							ZAM0000420294		8.533													2016/09/15	2016/09/15	
							ZAM0000420294		8.533													2016/12/15	2016/12/15	
							ZAM0000420294		8.517													2017/03/15	2017/03/15	
							ZAM0000420294		8.367													2017/06/15	2017/06/15	
							ZAM0000420294		8.258													2017/09/15	2017/09/15	
							ZAM0000420294		8.317													2017/12/15	2017/12/15	
							ZAM0000420294		8.5													2018/03/15	2018/03/15	
							ZAM0000420294		8.050													2018/06/15	2018/06/15	
							ZAM0000420294		8.025													2018/12/15	2018/12/15	
							ZAM0000420294		8.125													2019/03/15	2019/03/15	
							ZAM0000420294		8.350													2019/05/15	2019/05/15	
							ZAM0000420294		8.225													2019/06/15	2019/06/15	
Floating Rate Notes	RAAFRN0201609143UJ0XXXXXPLB102.5	RAND MERCHANT BANK	Matured	2015/09/15	2019/09/14	2015/09/15	ZAM0000421585	100000000	7.94	IDEFNone	ZAR-JIBAR3	PLUS-102.5-BPS	None	Issuer Defined										Category3
							ZAM0000421585																2019/09/14	
							ZAM0000421585		7.608													2015/12/14	2015/12/14	
							ZAM0000421585		8.508													2016/03/14	2016/03/14	
							ZAM0000421585		8.525													2016/06/14	2016/06/14	
							ZAM0000421585		8.383													2016/09/14	2016/09/14	
							ZAM0000421585		8.366													2016/12/14	2016/12/14	
							ZAM0000421585		8.367													2017/03/14	2017/03/14	
							ZAM0000421585		8.342													2017/06/14	2017/06/14	
							ZAM0000421585		8.067													2017/09/14	2017/09/14	
							ZAM0000421585		8.125													2017/12/14	2017/12/14	
							ZAM0000421585		8.15													2018/03/14	2018/03/14	
							ZAM0000421585		7.942													2018/06/14	2018/06/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603153UJ0XXXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15	2016/03/15	2015/09/15	ZAM0000421427	50000000	7.06	IDEFNone	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined										Category3
							ZAM0000421427																2016/03/15	
							ZAM0000421427		7.075													2015/12/15	2015/12/15	
Negotiable Certificates Of Deposit	RANNCD0201809142B.5300000	RAND MERCHANT BANK	Matured	2015/09/15	2018/09/14	2015/09/15	ZAM0000421195	50000000	8.53	IDEFNone														Category2
							ZAM0000421195																2016/03/15	
							ZAM0000421195																2016/09/15	
							ZAM0000421195																2017/09/15	
							ZAM0000421195																2017/03/15	
							ZAM0000421195																2018/03/15	
							ZAM0000421195																2018/09/15	
Negotiable Certificates Of Deposit	SBSNCD0201603152T6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15	2016/03/15	2015/09/15	326000000	6.85	TERMNone															Category2
Negotiable Certificates Of Deposit	SBSNCD0201609015277-475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15	2016/09/15	2015/09/15	ZAM0000422344	3000000	7.475	TERMNone														Category2
Negotiable Certificates Of Deposit	SBSNCD0201604014277-	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15	2016/04/15	2015/09/15	ZAM0000422331	250000000	-	TERMNone														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201609143UJ0XXXXXPL1.025	NEDBANK CAPITAL	Matured	2015/09/15	2019/09/14	2015/09/15	ZAM0000422401	1000000000	7.94	IDEFNone	ZAR-JIBAR3	PLUS-1.025-PRCT	Quarterly Payment Cycle	Issuer Defined										Category3
							ZAM0000422401																2019/09/14	
							ZAM0000422401		7.502													2015/12/14	2015/12/14	
							ZAM0000422401		8.333													2016/03/14	2016/03/14	
							ZAM0000422401		8.333													2016/06/14	2016/06/14	
							ZAM0000422401		8.383													2016/09/14	2016/09/14	
							ZAM0000422401		8.366													2016/12/14	2016/12/14	
							ZAM0000422401		8.367													2017/03/14	2017/03/14	
							ZAM0000422401		8.342													2017/06/14	2017/06/14	
							ZAM0000422401		8.258													2017/09/14	2017/09/14	
							ZAM0000422401		8.167													2017/12/14	2017/12/14	
							ZAM0000422401		8.15													2018/03/14	2018/03/14	
							ZAM0000422401		7.942													2018/06/14	2018/06/14	
Negotiable Certificates Of Deposit	SBSNCD0201604015277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15	2016/04/15	2015/09/15	15000000	-	-	TERMNone														Category2
Negotiable Certificates Of Deposit	NBNCD0201604127-5	NEDBANK CAPITAL	Matured	2015/09/15	2016/04/15	2015/09/15	ZAM0000422377	95000000	-	TERMNone														Category2
Negotiable Certificates Of Deposit	SBSNCD0201609015277-5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15	2016/09/15	2015/09/15	ZAM0000422385	5000000	-	TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD0201609015277-4700000	RAND MERCHANT BANK	Matured	2015/09/15	2016/09/15	2015/09/15	ZAM0000422303	3000000	7.475	TERMNone														Category2
Negotiable Certificates Of Deposit	SBSNCD0201611115277-45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15	2016/11/15	2015/09/15	ZAM0000422245	0	7.45	TERMNone	15													Category2
Negotiable Certificates Of Deposit	ABPNCD0201609014268.544	ABSA BANK LIMITED	Matured	2015/09/15	2016/09/15	2015/09/15	ZAM0000422260	500000000	8.544	IDEFNone		EDMBased on issue date												Category2
Promissory Notes	TLDPNX0201603151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/15	2016/03/15	2015/09/15	ZAM0000422286	50000000	-	None														Category1
Negotiable Certificates Of Deposit	RANNCD0201709028-2500000	RAND MERCHANT BANK	Matured	2015/09/15	2017/09/15	2015/09/15	ZAM0000422119	1000000	8.2	TERMNone														Category2
Negotiable Certificates Of Deposit	ABPNCD0201709077-55	ABSA BANK LIMITED	Matured	2015/09/15	2017/09/15	2015/12/15	ZAM0000422361	5000000	8.25	TERMNone														Category2
Negotiable Certificates Of Deposit	ABPNCD0201612109278-25	ABSA BANK LIMITED	Matured	2015/09/15	2015/12/15	2015/09/15	ZAM0000422393	1000000000	8.25	TERMNone														Category2
Negotiable Certificates Of Deposit	SBSNCD0201803142B.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15	2018/09/14	2015/09/15	ZAM0000422302	5000000	8.51	IDEFNone														Category2
							ZAM0000422302																2016/09/15	
							ZAM0000422302																2016/03/15	
							ZAM0000422302																2017/03/15	
							ZAM0000422302																2017/09/15	
							ZAM0000422302																2018/03/15	
							ZAM0000422302																2018/09/14	
Negotiable Certificates Of Deposit	NBNCD0201609152T7.5	NEDBANK CAPITAL	Matured	2015/09/15	2016/09/15	2015/09/15	59000000	7.5	TERMNone															Category2
Negotiable Certificates Of Deposit	ABPNCD0201609015277-475	ABSA BANK LIMITED	Matured	2015/09/15	2016/09/15	2015/09/15	ZAM0000422252	28000000	7.475	TERMNone														Category2
Negotiable Certificates Of Deposit	SBSNCD0201609015277-45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15	2016/09/15	2015/09/15	ZAM0000422238	29000000	7.45	TERMNone														Category2
Promissory Notes	TLDPNX0201609141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/15	2016/09/14	2015/09/15	ZAM0000422328	30000000	-	None														Category1
Negotiable Certificates Of Deposit	NBNKCD0201609015268.51	NEDBANK CAPITAL	Matured	2015/09/15	2016/09/15	2015/09/15	ZAM0000422229	50000000	8.51	IDEFNone														Category2
							ZAM0000422229																2016/09/15	
							ZAM0000422229																2016/03/15	
							ZAM0000422229																2017/03/15	
							ZAM0000422229																2017/09/15	
							ZAM0000422229																2018/03/15	
							ZAM0000422229																2018/09/14	
Negotiable Certificates Of Deposit	SBSNCD0201703152T.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15	2017/03/15	2015/09/15	ZAM0000422419	2000000	7.69	IDEFNone														Category2
							ZAM0000422419																2016/03/15	
							ZAM0000422419																2016/09/15	
							ZAM0000422419																2017/03/15	
Negotiable Certificates Of Deposit	NBNCD0201609152T7.475	NEDBANK CAPITAL	Matured	2015/09/16	2016/09/15	2015/09/16	ZAM0000422567	70000000	7.475	TERMNone														Category2
Treasury Bills	NATTBX0201609161	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/16	2016/09/16	2015/09/16	ZAM0000421980	1000000000	6.38	IDEFNone														Category1
Negotiable Certificates Of Deposit	RANNCD0201604015277-5000000	RAND MERCHANT BANK	Matured	2015/09/16	2016/04/15	2015/09/16	ZAM0000421960	-	-	TERMNone														Category2
Treasury Bills	NATTBX0201609161	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/16	2016/09/16	2015/09/16	ZAM0000421960	603000000	-	None														Category1
Commercial Paper Bills: Capital Project Bills	AP1CPB0201609161	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP FIF	Matured	2015/09/16	2016/09/16	2015/09/16	ZAM0000421940	8100000	-	None														Category1
Negotiable Certificates Of Deposit	RANNCD0201609152T7.4750000	RAND MERCHANT BANK	Matured	2015/09/16	2016/09/15	2015/09/16	ZAM0000422526	63000000	7.475	TERMNone														Category2
Negotiable Certificates Of Deposit	SBSNCD0201603161T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16	2016/03/16	2015/09/16	ZAM0000422574	1000000	6.825	TERMNone														Category2
Negotiable Certificates Of Deposit	SBSNCD0201603161T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16	2016/03/16	2015/09/16	ZAM0000422583	2600000	7.425	TERMNone														Category2
Negotiable Certificates Of Deposit	SBSNCD0201611115T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16	2016/11/15	2015/09/16	ZAM0000422605	1000000	6.375	TERMNone														Category2
Negotiable Certificates Of Deposit	SBSNCD0201604115T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16	2016/04/15	2015/09/16	ZAM0000422614	10000000	6.375	TERMNone														Category2
Negotiable Certificates Of Deposit	IPNNCD0201609152T7.55	INVESTEC BANK LIMITED	Matured	2015/09/16	2016/09/15	2015/09/16	ZAM0000422468	-	7.55	TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD0201609152T7.5000000	RAND MERCHANT BANK	Matured	2015/09/16	2016/09/15	2015/09/16	ZAM0000422509	480000000	6.875	TERMNone														Category2
Negotiable Certificates Of Deposit	NBNCD0201603161T6.5000	NEDBANK CAPITAL	Matured	2015/09/16	2016/03/16	2015/09/16	ZAM0000422531	95100000	6.775	TERMNone														Category2
Floating Rate Notes	RAAFRN0201603153UJ0XXXXXPL57.5	RAND MERCHANT BANK	Matured	2015/09/16	2016/03/15	2015/09/16	ZAM0000422500		7.98	IDEFNone	ZAR-JIBAR3	PLUS-57.5-BPS	None	Issuer Defined										Category3
							ZAM0000422500																2016/09/15	
							ZAM0000422500		7.175													2015/12/15	2015/12/15	
							ZAM0000422500		7.606													2016/03/15	2016/03/15	
							ZAM0000422500		7.883													2016/06/15	2016/06/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603153UJ0XXXXXPL4	NEDBANK CAPITAL	Matured	2015/09/16	2016/03/15	2015/09/16	ZAM0000422724	44000000	-	IDEFNone	ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined										Category3
							ZAM0000422724																2016/03/16	
							ZAM0000422724															2015/12/17	2015/12/17	
Negotiable Certificates Of Deposit	SBSNCD0201609177-75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/16	2016/09/16	2015/09/16	ZAM0000422541	1060000	7.175	TERMNone														Category2
Bankers Acceptances	TLIBBAX0201603161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/16	2016/03/16	2015/09/16	ZAM0000422492

							ZAM00063730		6.883										2015/10/26		2015/10/26	
							ZAM00063730		7										2015/11/05		2015/11/05	
							ZAM00063730		7.14										2015/12/28		2015/12/28	
							ZAM00063730		7.25										2016/02/26		2016/02/26	
							ZAM00063730		7.542										2016/03/29		2016/03/29	
							ZAM00063730		7.783										2016/03/18		2016/03/18	
							ZAM00063730		7.925										2016/04/25		2016/04/25	
							ZAM00063730		7.933										2016/05/20		2016/05/20	
							ZAM00063730		7.95										2016/06/21		2016/06/21	
							ZAM00063730		7.958										2016/07/22		2016/07/22	
							ZAM00063730		7.958										2016/08/25		2016/08/25	
Negotiable Certificates Of Deposit	NBNNCD0201604127E.925	NEDBANK CAPITAL		Matured	2015/09/25		2015/04/15	ZAM00063847	100000000	6.925		TERM	None						2015/09/25			Category2
Floating Rate Notes	ABFFRN0201609233J03XXXXPL70.725	ABSA BANK LIMITED		Matured	2015/09/25		2015/09/23	ZAM00063813	491000000	8.95		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2015/09/25			Category3
								ZAM00063813													2015/12/21	
								ZAM00063813		7.39										2015/12/23	2016/06/23	
								ZAM00063813		7.75										2016/02/29	2016/03/14	
								ZAM00063813		8.05										2016/06/23	2016/09/21	
Promissory Notes	TLDPN0201608241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/25		2016/06/24	ZAM00063862	100000000				None							2015/09/25			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201603241	ESKOM HOLDINGS SOC LTD	Matured	2015/09/25		2016/03/24	ZAM00063864	200000000				None							2015/09/25			Category1
Negotiable Certificates Of Deposit	NBNNCD0201609327T.525	NEDBANK CAPITAL	Matured	2015/09/25		2016/09/23	ZAM00063801	639000000	7.525		TERM	None							2015/09/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603275L.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/25		2016/09/25	ZAM00063920	100000	6.38		TERM	None							2015/09/25			Category2
Negotiable Certificates Of Deposit	NBNNCD0201609327T.45	NEDBANK CAPITAL	Matured	2015/09/25		2016/09/25	ZAM00063896	100000000	7.45		TERM	None							2015/09/25			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201603241	ESKOM HOLDINGS SOC LTD	Matured	2015/09/25		2016/03/24	ZAM00063865	100000000				None							2015/09/25			Category1
Negotiable Certificates Of Deposit	NBNNCD0201603275J.8	NEDBANK CAPITAL	Matured	2015/09/25		2016/03/25	ZAM00063870	100000000	6.8		TERM	None							2015/09/25			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201603291	ESKOM HOLDINGS SOC LTD	Matured	2015/09/28		2016/03/28	ZAM00064019	200000000				None							2015/09/28			Category1
Floating Rate Notes	ABFFRN0201603123G03XXXXPL10	ABSA BANK LIMITED	Matured	2015/09/28		2016/09/21	ZAM00063995	201000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2015/09/28			Category3
							ZAM00063995														2017/06/21	
							ZAM00063995		7.7										2015/12/21		2015/12/21	
							ZAM00063995		8.033										2016/03/21		2016/03/21	
							ZAM00063995		8.458										2016/06/21		2017/09/21	
							ZAM00063995		8.458										2016/09/21		2016/09/21	
							ZAM00063995		8.458										2016/12/21		2016/06/21	
							ZAM00063995		8.458										2017/03/20		2017/03/20	
							ZAM00063995		8.525										2017/06/21		2015/12/21	
							ZAM00063995		8.583										2017/09/21		2016/09/21	
							ZAM00063995		8.258										2017/11/21		2016/07/21	
							ZAM00063995		8.075										2018/03/20		2016/06/21	
							ZAM00063995		8.033										2018/06/21		2016/12/21	
Negotiable Certificates Of Deposit	SBSNCD0201603275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28		2016/03/28	ZAM00064068	4000000	6.775		TERM	None							2015/09/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0201609277.475	NEDBANK CAPITAL	Matured	2015/09/28		2016/09/28	ZAM00064084	160000000	7.475		TERM	None							2015/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609277.475	ABSA BANK LIMITED	Matured	2015/09/28		2016/09/27	ZAM00063979	150000000	7.475		TERM	None							2015/09/28			Category2
Floating Rate Notes	ABFFRN0201609233K03XXXXPL70.70	ABSA BANK LIMITED	Matured	2015/09/28		2015/09/28	ZAM00064001	424000000	8.8		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2015/09/28			Category3
							ZAM00064001														2017/06/21	
							ZAM00064001		7.325										2015/12/28		2016/06/23	
							ZAM00064001		7.933										2016/03/23		2016/03/23	
							ZAM00064001		8.025										2016/06/23		2016/09/21	
Negotiable Certificates Of Deposit	RANNCD0201609273T.2000000	RAND MERCHANT BANK	Matured	2015/09/28		2016/06/27	ZAM00063983	196000000	7.2		TERM	None							2015/09/28			Category2
Promissory Notes	TLDPN0201608271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/28		2016/08/23	ZAM00063983	300000000				None							2015/09/28			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201609241	ESKOM HOLDINGS SOC LTD	Matured	2015/09/28		2016/09/24	ZAM00064027	200000000				None							2015/09/28			Category1
Negotiable Certificates Of Deposit	NBNNCD0201612267E.075	NEDBANK CAPITAL	Matured	2015/09/28		2015/12/28	ZAM00063938	800000000	6.075		TERM	None							2015/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28		2016/03/31	ZAM00063946	150000000	8.8		TERM	None							2015/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201604147E.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28		2016/04/28	ZAM00064055	210000000	8.85		TERM	None							2015/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201609277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28		2016/09/28	ZAM00064076	4000000	7.45		TERM	None							2015/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603275J.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28		2016/03/28	ZAM00064128	100000000	7.8		TERM	None							2015/09/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603275J.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28		2016/03/28	ZAM00064136	200000000	6.775		TERM	None							2015/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609277.525	ABSA BANK LIMITED	Matured	2015/09/29		2016/09/28	ZAM00064241	120000000	7.525		TERM	None							2015/09/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201603275L.775000	RAND MERCHANT BANK	Matured	2015/09/29		2016/03/29	ZAM00064290	31750000	6.775		TERM	None							2015/09/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0200003139.22	ABSA BANK LIMITED	Matured	2015/09/29		2020/03/31	ZAM00064142	0	9.22		ISDF	None							2015/09/29			Category2
							ZAM00064142														2017/03/21	
							ZAM00064142														2015/09/30	
							ZAM00064142														2016/03/29	
							ZAM00064142														2016/03/31	
							ZAM00064142														2016/09/30	
							ZAM00064142														2017/09/29	
							ZAM00064142														2020/03/31	
							ZAM00064142														2019/09/30	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201603291	ESKOM HOLDINGS SOC LTD	Matured	2015/09/29		2016/03/29	ZAM00064309	200000000				None							2015/09/29			Category1
Promissory Notes	TLDPN0201603291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/29		2016/03/29	ZAM00064309	500000000				None							2015/09/29			Category1
Negotiable Certificates Of Deposit	ABPNCD0201609277.5350	ABSA BANK LIMITED	Matured	2015/09/29		2016/09/29	ZAM00064233	50000000	7.535		TERM	None							2015/09/29			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603293J03XXXXPL4	NEDBANK CAPITAL	Matured	2015/09/29		2016/03/29	ZAM00064258	500000000	7.05		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/09/29			Category3
							ZAM00064258														2016/03/29	
							ZAM00064258		7.025										2015/12/29		2015/12/29	
Treasury Bills	TLTBX0201603291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/29		2016/03/29	ZAM00064175	100000000				None							2015/09/29			Category1
Promissory Notes	TLDPN0201603281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/29		2016/09/28	ZAM00064131	100000000				None							2015/09/29			Category1
Negotiable Certificates Of Deposit	RANNCD0201609273T.4500000	RAND MERCHANT BANK	Matured	2015/09/29		2016/09/28	ZAM00064324	0	7.45		TERM	None							2015/09/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609277.92	ABSA BANK LIMITED	Matured	2015/09/29		2016/09/28	ZAM00064159	1000000	7.5		TERM	None							2015/09/29			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201603281	ESKOM HOLDINGS SOC LTD	Matured	2015/09/29		2016/03/28	ZAM00064317	200000000				None							2015/09/29			Category1
Negotiable Certificates Of Deposit	ABPNCD0201611027E.05	ABSA BANK LIMITED	Matured	2015/09/29		2016/11/29	ZAM00064351	100000000	7.95		TERM	None							2015/09/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201603275L.8000000	RAND MERCHANT BANK	Matured	2015/09/29		2016/03/29	ZAM00064025	11000000	6.8		TERM	None							2015/09/29			Category2
Negotiable Certificates Of Deposit	NBNNCD0201609327T.5	NEDBANK CAPITAL	Matured	2015/09/29		2016/09/29	ZAM00064277	200000000	7.5		TERM	None							2015/09/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201603275L85	INVESTEC BANK LIMITED	Matured	2015/09/29		2016/03/29	ZAM00064332	366000000	6.85		TERM	None							2015/09/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0200204132E.24	ABSA BANK LIMITED	Matured	2015/09/29		2020/04/15	ZAM00064134	0	9.24		ISDF	None							2015/09/29			Category2
							ZAM00064134														2019/09/30	
							ZAM00064134														2016/09/29	
							ZAM00064134														2020/04/15	
							ZAM00064134														2017/03/29	
							ZAM00064134														2016/09/29	
							ZAM00064134														2016/03/29	
							ZAM00064134														2017/09/29	
							ZAM00064134														2016/12/29	
							ZAM00064134														2019/03/29	
Negotiable Certificates Of Deposit	ABPNCD0201609328J.64	ABSA BANK LIMITED	Matured	2015/09/29		2019/09/28	ZAM00064340	550000000	8.64		ISDF	None							2015/09/29			Category2
							ZAM00064340														2017/03/29	
							ZAM00064340														2016/09/28	
							ZAM00064340														2016/03/29	
							ZAM00064340														2016/09/28	
							ZAM00064340														2017/09/28	
							ZAM00064340														2018/03/28	
Negotiable Certificates Of Deposit	NBNNCD0201609328J.63	NEDBANK CAPITAL	Matured	2015/09/29		2019/09/28	ZAM00064316	550000000	8.63		ISDF	None							2015/09/29			Category2
							ZAM00064316														2016/03/29	
							ZAM00064316														2016/09/29	
							ZAM00064316														2017/03/29	
							ZAM00064316														2017/09/29	
							ZAM00064316														2018/03/29	
							ZAM00064316														2016/09/28	
Negotiable Certificates Of Deposit	RANNCD0201512302E75.150000	RAND MERCHANT BANK	Matured	2015/09/30		2015/12/30	ZAM00064449	2000000	6.15		TERM	None							2015/09/30			Category2
Debentures	SRBDEB0201512427E5.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/12/30	ZAM00064514	2000000000	5.995		TERM	None							2015/09/30			Category2
Debentures	SRBDEB0201512428J5.935	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/12/28	ZAM00064548	2000000000	5.9		TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201609277.80	STANDARD BANK OF SOUTH AFRICA	Matured	2015/09/30		2016/09/30	ZAM00064557	100000000	7.8		TERM	None							2015/09/30			Category2
Treasury Bills	MPTBX0201603091	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/30		2016/03/30	ZAM00063912	6000000000	0			None							2015/09/30			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201603301	ESKOM HOLDINGS SOC LTD	Matured	2015/09/30		2016/03/30	ZAM00064456	100000000				None							2015/09/30			Category1
Negotiable Certificates Of Deposit	SBSNCD0201609327T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30		2016/09/30	ZAM00064464	500000000	7.425		TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201610027E.05	ABSA BANK LIMITED	Matured	2015/09/30		2016/11/30	ZAM00064605	1000000	6.05		TERM	None							2015/09/30			Category2
Promissory Notes	TLDPN0201603301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/30		2016/09/30	ZAM00064557	500000000				None							2015/09/30			Category1
Floating Rate Notes	RAMFRN0201603293J03XXXXPL840.	RAND MERCHANT BANK	Matured	2015/09/30		2016/03/29	ZAM00064557	150000000	7.05		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined	2015/09/30			Category3
							ZAM00064557														2016/03/29	
							ZAM00064557		7.025										2015/12/30		2015/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603293J03XXXXPL70.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30		2017/03/30	ZAM00064639	4000000	8.95		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2015/09/30			Category3
							ZAM00064639														2017/03/30	
							ZAM00064639		7.39										2015/12/30		2015/12/30	
							ZAM00064639		7.75										2016/02/29		2016/03/14	
							ZAM00064639		8.083										2016/06/30		2016/06/30	
							ZAM00064639		8.083										2016/09/30		2016/09/30	
							ZAM00064639		8.05										2016/12/30		2016/12/30	
Debentures	SRBDEB0201512387E.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/10/26	ZAM00064506	2000000000	5.89		TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201609273T.1500000	RAND MERCHANT BANK	Matured	2015/09/30		2016/09/30	ZAM00064493	500000000	7.15		TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201512027E.6	ABSA BANK LIMITED	Matured	2015/09/30		2016/12/30	ZAM00064424	1000000	6.6		TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0201609277.075	NEDBANK CAPITAL	Matured	2015/09/30		2016/09/27	ZAM00064437	1000000000	7.075		TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0201609127T.6	INVESTEC BANK LIMITED	Matured	2015/09/30		2016/09/30	ZAM00064582	100000000	7.6		TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0201603275L85	INVESTEC BANK LIMITED	Matured	2015/09/30		2016/03/30	ZAM00064587	2000000	6.85		TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201609277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30		2016/09/30	ZAM00064680	1000000000	7.05		TERM	None							2015/09/30			Category2
Debentures	SRBDEB0201512012E5.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/10/30	ZAM00064498	890000000	5.99		TERM	None							2015/09/30			Category2
Debentures	SRBDEB0201512013E5.975	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/10/30	ZAM00064506	1000000000	5.975		TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201603275T.070000	RAND MERCHANT BANK	Matured	2015/09/30		2016/03/30	ZAM00064570	70000000	7.075		TERM	None							2015/09/30			Category2
Debentures	SRBDEB0201601291E.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/10/01	ZAM00064530	1000000000	4		TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0201607997F.9	NEDBANK CAPITAL	Matured	2015/09/30		2016/07/30	ZAM00064415	1000000000	7.9		TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0201609277.475	NEDBANK CAPITAL	Matured	2015/09/30		2016/09/29	ZAM00064433	1080000000	7.475		TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0201603277.15	NEDBANK CAPITAL	Matured	2015/09/30		2016/09/30	ZAM00064385	300000000	7.15		TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609277.25	ABSA BANK LIMITED	Matured	2015/09/30		2016/09/27	ZAM00064399	100000000	7.05		TERM	None							2015/09/30			Category2
Debentures	SRBDEB0201512012E5.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/30		2015/10/30	ZAM00064498	1000000000	5.99		TERM	None							2015/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201609328J.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/30		2016/09/28	ZAM00064451	3000000	8.48		ISDF	None							2015/09/30			Category2
							ZAM00064621														2016/03/30	
							ZAM00064621														2016/09/30	
							ZAM00064621														2017/09/30	
							ZAM00064621														2017/03/30	
							ZAM00064621														2018/03/29	
							ZAM00064621														2018/09/28	
Negotiable Certificates Of Deposit	SBSNCD0201512027E.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/01		2015/12/01	ZAM00064685	180000000	6.175		TERM	None							2015/10/01			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201610033L03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2015/10/01		2016/10/03	ZAM00064662	700000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/10/01			Category3
							ZAM00064662														2016/10/01	
							ZAM00064662		7.375										2016/01/04		2016/01/04	
							ZAM00064662		7.625										2016/04/01		2016/04/01	
							ZAM00064662		8.108										2016/07/01		2016/07/01	
Negotiable Certificates Of Deposit	SBSNCD0201601208.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/01		2018/10/01	ZAM00064829	100000000	8.42		ISDF	None							2015/10/01			Category2
							ZAM00064829														2016/04/01	
							ZAM00064829														2016/10/01	
							ZAM00064829														2017/04/01	
							ZAM00064829														2017/10/01	
							ZAM00064829														2018/04/01	
							ZAM00064829														2015/10/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201609030PRIMSBZ4MIPZ.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/01		2016/09/30	ZAM00064779	277000000	6.85		ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2015/10/01			Category3
							ZAM00064779														2015/11/02	
							ZAM00064779														2015/12/01	
							ZAM00064779														2016/02/01	
							ZAM00064779														2016/03/01	
							ZAM00064779														2016/04/01	
							ZAM00064779														2016/05/01	
							ZAM00064779														2016/06/01	
							ZAM00064779														2016/07/01	
							ZAM00064779														2016/08/01	
							ZAM00064779														2016/09/30	
Negotiable Certificates Of Deposit	ABPNCD0201512027E.25	ABSA BANK LIMITED	Matured	2015/10/01		2015/12/01	ZAM00064712	21700000	6.25		TERM	None							2015/10/01			Category2
Negotiable Certificates Of Deposit	RANNCD0201609273T.4500000	RAND MERCHANT BANK	Matured	2015/10/01		2016/09/30	ZAM00064787		7.45		TERM	None							2015/10/01			Category2
Negotiable Certificates Of Deposit	NBNNCD0201612267E.45	NEDBANK CAPITAL	Matured	2015/10/01		2015/12/01	ZAM00064725	200000000	6.45		TERM	None							2015/10/01			Category2
Negotiable Certificates Of Deposit	NBNNCD0201609277.45	NEDBANK CAPITAL	Matured	2015/10/01		2016/09/30	ZAM00064743	210000000	7.45		TERM	None							2015/10/01			Category2
Negotiable Certificates Of Deposit	RANNCD0201603275L.2000000	RAND MERCHANT BANK	Matured	2015/10/01		2015/12/01	ZAM00064704	2000000	6.2		TERM	None							2015/10/01			Category2
Promissory Notes	TLDPN0201608291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/01		2016/09/29	ZAM00064829	250000000				None							2015/10/01			Category1
Negotiable Certificates Of Deposit	IPNNCD0201612302E.350	INVESTEC BANK LIMITED	Matured	2015/10/01		2015/12/30	ZAM00064696	20150000	6.35		TERM	None							2015/10/01			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609267T.45	ABSA BANK LIMITED	Matured	2015/10/01		2016/09/26	ZAM00064738	6400000	7.45		TERM	None							2015/10/01			Category2
Negotiable Certificates Of Deposit	RANNCD0201610012E.4200000	RAND MERCHANT BANK	Matured	2015/10/01		2018/10/01	ZAM00064811	100000000	8.42		ISDF	None							2015/10/01			Category2
							ZAM00064811														2016/04/01	
							ZAM00064811														2016/10/01	
							ZAM00064811														2017/04/01	
							ZAM00064811														2017/10/01	
							ZAM00064811														2018/04/01	
							ZAM00064811														2015/10/01	
Negotiable Certificates Of Deposit	ABPNCD0201601208.44	ABSA BANK LIMITED	Matured	2015/10/01		2018/10/01	ZAM00064803	100000000	8.44		ISDF	None							2015/10/01			Category2
							ZAM00064803														2016/04/01	
							ZAM00064803														2016/10/01	
							ZAM00064803														2017/04/01	
							ZAM00064803														2017/10/01	
							ZAM00064803														2018/04/01	
							ZAM00064803														2016/10/01	
							ZAM00064803														2015/10/01	
Negotiable Certificates Of Deposit	NBNNCD0201610012E.48	NEDBANK CAPITAL	Matured	2015/10/01		2018/10/01	ZAM00064837	100000000	8.48		ISDF	None							2015/10/01			Category2
							ZAM00064837														2016/04/01	

						ZAM000305180		7.925											2016/08/22			
						ZAM000305180		7.925											2016/08/23			
						ZAM000305180		7.925											2016/08/24			
						ZAM000305180		7.925											2016/08/25			
						ZAM000305180		7.925											2016/08/26			
						ZAM000305180		7.925											2016/08/29			
						ZAM000305180		7.925											2016/08/30			
						ZAM000305180		7.925											2016/08/31			
						ZAM000305180		7.925											2016/09/01			
						ZAM000305180		7.925											2016/09/02			
						ZAM000305180		7.925											2016/09/05	2016/08/04		
						ZAM000305180		7.925											2016/09/06			
						ZAM000305180		7.925											2016/09/07			
						ZAM000305180		7.925											2016/09/08			
						ZAM000305180		7.925											2016/09/09			
						ZAM000305180		7.925											2016/09/12			
						ZAM000305180		7.925											2016/09/13			
						ZAM000305180		7.925											2016/09/14			
						ZAM000305180		7.925											2016/09/15			
						ZAM000305180		7.925											2016/09/16			
						ZAM000305180		7.925											2016/09/19			
						ZAM000305180		7.925											2016/09/20			
						ZAM000305180		7.925											2016/09/21			
						ZAM000305180		7.925											2016/09/22			
						ZAM000305180		7.925											2016/09/23			
						ZAM000305180		7.925											2016/09/26			
						ZAM000305180		7.925											2016/09/27			
						ZAM000305180		7.925											2016/09/28			
						ZAM000305180		7.925											2016/09/29			
Negotiable Certificates Of Deposit	RANNCD0201610005TT.3750000	RAND MERCHANT BANK	Matured	2015/10/05		2016/10/05	ZAM000305248	50000000	7.375	TERM	None							2015/10/05				Category2
Negotiable Certificates Of Deposit	ABPRCD0201610005TT.25	ABSA BANK LIMITED	Matured	2015/10/05		2016/10/05	ZAM000305250	8100000000	7.25	TERM	None							2015/10/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201610005TT.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05		2016/10/05	ZAM000305156	2000000	7.375	TERM	None							2015/10/05				Category2
Floating Rate Notes	ABFFRNX0201610053QUB3XXXXPLB112.50	ABSA BANK LIMITED	Matured	2015/10/05		2018/10/05	ZAM000305222	3100000000	8.06	QUTR	None	$	ZAR-JIBAR3	PLUS-112.5-BPS		None	Quarterly Payment Cycle	2015/10/05				Category3
							ZAM000305222		7.756										2016/01/05			
							ZAM000305222		8.485										2016/04/05			
							ZAM000305222		8.485										2016/07/05			
							ZAM000305222		8.485										2016/10/05			
							ZAM000305222		8.485										2017/01/05			
							ZAM000305222		8.485										2017/04/05			
							ZAM000305222		8.461										2017/07/05			
							ZAM000305222		8.117										2017/10/05			
							ZAM000305222		8.117										2018/01/05			
							ZAM000305222		8.011										2018/04/05			
							ZAM000305222		8.059										2018/07/05			
Floating Rate Notes	ABFFRNX0201610053QUB3XXXXPLH.10	ABSA BANK LIMITED	Matured	2015/10/05		2018/10/05	ZAM000305230	200000000	8.06	QUTR	None	$	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/10/05				Category3
							ZAM000305230		7.735										2016/01/05			
							ZAM000305230		8.456										2016/04/05			
							ZAM000305230		8.456										2016/07/05			
							ZAM000305230		8.456										2016/10/05			
							ZAM000305230		8.456										2017/01/05			
							ZAM000305230		8.456										2017/04/05			
							ZAM000305230		8.445										2017/07/05			
							ZAM000305230		8.059										2017/10/05			
							ZAM000305230		8.059										2018/01/05			
							ZAM000305230		7.993										2018/04/05			
							ZAM000305230		8.058										2018/07/05			
Negotiable Certificates Of Deposit	RANNCD0201910042B.6900000	RAND MERCHANT BANK	Matured	2015/10/05		2019/10/05	ZAM000305115	4000000	8.68	IDEF	None							2015/10/05				Category2
							ZAM000305115													2016/04/04		
							ZAM000305115													2016/10/04		
							ZAM000305115													2017/04/04		
							ZAM000305115													2017/10/04		
							ZAM000305115													2018/04/04		
							ZAM000305115													2018/10/04		
							ZAM000305115													2019/04/04		
							ZAM000305115													2019/10/04		
Floating Rate Notes	ABFFRNX0201910073U03XXXXPLB115.	ABSA BANK LIMITED	Matured	2015/10/06		2019/10/06	ZAM000305347	27000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2015/10/06				Category3
							ZAM000305347													2016/01/07		
							ZAM000305347		7.763										2016/01/06	2016/04/06		
							ZAM000305347		8.365										2016/04/06	2016/07/06		
							ZAM000305347		8.506										2016/07/06	2016/01/06		
							ZAM000305347		8.506										2016/10/06	2016/10/06		
							ZAM000305347		8.506										2017/01/06	2017/01/06		
							ZAM000305347		8.492										2017/04/06	2017/04/06		
							ZAM000305347		8.492										2017/07/06	2017/07/06		
							ZAM000305347		8.142										2017/10/06	2018/04/06		
							ZAM000305347		8.326										2018/01/06	2018/01/06		
							ZAM000305347		8.05										2018/04/06	2018/10/06		
							ZAM000305347		8.05										2018/07/06	2019/04/06		
							ZAM000305347		8.125										2018/10/06	2017/10/06		
							ZAM000305347		8.3										2019/01/07	2019/04/06		
							ZAM000305347		8.306										2019/04/06	2019/10/06		
							ZAM000305347		8.167										2019/07/06	2019/07/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201610053U03XXXXPLR.625	NEDBANK CAPITAL	Matured	2015/10/06		2016/10/06	ZAM000305321	2000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/06				Category3
							ZAM000305321													2016/10/06		
							ZAM000305321		7.205										2016/01/06	2016/01/06		
							ZAM000305321		7.959										2016/04/06	2016/04/06		
							ZAM000305321		7.985										2016/07/06	2016/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201610063U03XXXXPLR.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/06		2016/10/06	ZAM000305438	250000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/10/06				Category3
							ZAM000305438													2016/10/06		
							ZAM000305438		7.288										2016/01/06	2016/01/06		
							ZAM000305438		7.883										2016/04/06	2016/04/06		
							ZAM000305438		8.006										2016/07/06	2016/07/06		
Promissory Notes	TLDPNX0201601051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06		2016/01/06	ZAM000305539	25000000			None							2015/10/06				Category1
Negotiable Certificates Of Deposit	NBNNCD0201610005TT.375	NEDBANK CAPITAL	Matured	2015/10/06		2016/10/06	ZAM000305354	10000000	7.375	TERM	None							2015/10/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201610005TT.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/06		2016/10/06	ZAM000305396	450000000	7.35	TERM	None							2015/10/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201610005TT.3500000	RAND MERCHANT BANK	Matured	2015/10/06		2016/10/06	ZAM000305410	147000000	7.39	TERM	None							2015/10/06				Category2
Notes	RHNX0720201610063PRMXXXXMB3.1	PHARMACARE LIMITED	Matured	2015/10/06		2016/10/06	ZAM000305420		16.41	ISDF	None		ZAR-PRIME	MINUS-3.1-BPS		Monthly Payment Cycle	Issuer Defined	2015/10/06				Category2
							ZAM000304100													2016/06/01		
							ZAM000304100		9.466										2015/11/02	2016/03/31		
							ZAM000304100		9.718										2015/11/30	2015/11/30		
							ZAM000304100		9.718										2015/12/31	2016/03/31		
							ZAM000304100		10.218										2016/02/01	2016/05/31		
							ZAM000304100		10.218										2016/02/16			
							ZAM000304100		10.218										2016/02/17			
							ZAM000304100		10.218										2016/02/18			
							ZAM000304100		10.218										2016/02/19			
							ZAM000304100		10.218										2016/02/22			
							ZAM000304100		10.218										2016/02/23			
							ZAM000304100		10.218										2016/02/24			
							ZAM000304100		10.218										2016/02/25			
							ZAM000304100		10.218										2016/02/26			
							ZAM000304100		10.218										2016/02/29	2016/09/30		
							ZAM000304100		10.218										2016/03/01			
							ZAM000304100		10.218										2016/03/02			
							ZAM000304100		10.218										2016/03/03			
							ZAM000304100		10.218										2016/03/04			
							ZAM000304100		10.218										2016/03/07			
							ZAM000304100		10.218										2016/03/08			
							ZAM000304100		10.218										2016/03/09			
							ZAM000304100		10.218										2016/03/10			
							ZAM000304100		10.218										2016/03/11			
							ZAM000304100		10.218										2016/03/14			
							ZAM000304100		10.218										2016/03/15			
							ZAM000304100		10.218										2016/03/16			
							ZAM000304100		10.218										2016/03/17			
							ZAM000304100		10.466										2016/03/18			
							ZAM000304100		10.466										2016/03/22			
							ZAM000304100		10.466										2016/03/23			
							ZAM000304100		10.466										2016/03/24			
							ZAM000304100		10.466										2016/03/29			
							ZAM000304100		10.466										2016/03/30			
							ZAM000304100		10.466										2016/03/31	2015/12/31		
							ZAM000304100		10.466										2016/04/01			
							ZAM000304100		10.466										2016/04/04			
							ZAM000304100		10.466										2016/04/05			
							ZAM000304100		10.466										2016/04/06			
							ZAM000304100		10.466										2016/04/07			
							ZAM000304100		10.466										2016/04/08			
							ZAM000304100		10.466										2016/04/11			
							ZAM000304100		10.466										2016/04/12			
							ZAM000304100		10.466										2016/04/13			
							ZAM000304100		10.466										2016/04/14			
							ZAM000304100		10.466										2016/04/15			
							ZAM000304100		10.466										2016/04/18			
							ZAM000304100		10.466										2016/04/20			
							ZAM000304100		10.466										2016/04/21			
							ZAM000304100		10.466										2016/04/22			
							ZAM000304100		10.466										2016/04/25			
							ZAM000304100		10.466										2016/04/26			
							ZAM000304100		10.466										2016/04/28			
							ZAM000304100		10.466										2016/04/29			
							ZAM000304100		10.466										2016/05/03	2016/05/03		
							ZAM000304100		10.466										2016/05/04			
							ZAM000304100		10.466										2016/05/05			
							ZAM000304100		10.466										2016/05/06			
							ZAM000304100		10.466										2016/05/09			
							ZAM000304100		10.466										2016/05/10			
							ZAM000304100		10.466										2016/05/11			
							ZAM000304100		10.466										2016/05/13			
							ZAM000304100		10.466										2016/05/14			
							ZAM000304100		10.466										2016/05/16			
							ZAM000304100		10.466										2016/05/17			
							ZAM000304100		10.466										2016/05/18			
							ZAM000304100		10.466										2016/05/19			
							ZAM000304100		10.466										2016/05/20			
							ZAM000304100		10.466										2016/05/23			
							ZAM000304100		10.466										2016/05/24			
							ZAM000304100		10.466										2016/05/25			
							ZAM000304100		10.466										2016/05/26			
							ZAM000304100		10.466										2016/05/27			
							ZAM000304100		10.466										2016/05/30	2016/10/06		
							ZAM000304100		10.466										2016/05/31			
							ZAM000304100		10.466										2016/06/01			
							ZAM000304100		10.466										2016/06/02			
							ZAM000304100		10.466										2016/06/03			
							ZAM000304100		10.466										2016/06/04			
							ZAM000304100		10.466										2016/06/05			
							ZAM000304100		10.466										2016/06/06			
							ZAM000304100		10.466										2016/06/07			
							ZAM000304100		10.466										2016/06/08			
							ZAM000304100		10.466										2016/06/09			
							ZAM000304100		10.466										2016/06/10			
							ZAM000304100		10.466										2016/06/13			
							ZAM000304100		10.466										2016/06/14			
							ZAM000304100		10.466										2016/06/15			
							ZAM000304100		10.466										2016/06/16			
							ZAM000304100		10.466										2016/06/17			
							ZAM000304100		10.466										2016/06/20			
							ZAM000304100		10.466										2016/06/21			
							ZAM000304100		10.466										2016/06/22			
							ZAM000304100		10.466										2016/06/23			
							ZAM000304100		10.466										2016/06/24			
							ZAM000304100		10.466										2016/06/27			
							ZAM000304100		10.466										2016/06/28			
							ZAM000304100		10.466										2016/06/29			
							ZAM000304100		10.466										2016/06/30	2016/08/31		
							ZAM000304100		10.466										2016/07/01			
							ZAM000304100		10.466										2016/07/04			
							ZAM000304100		10.466										2016/07/05			
							ZAM000304100		10.466										2016/07/06			
							ZAM000304100		10.466										2016/07/07			
							ZAM000304100		10.466										2016/07/08			
							ZAM000304100		10.466										2016/07/11			
							ZAM000304100		10.466										2016/07/12			
							ZAM000304100		10.466										2016/07/13			
							ZAM000304100		10.466										2016/07/14			
							ZAM000304100		10.466										2016/07/18			
							ZAM000304100		10.466										2016/07/21			
							ZAM000304100		10.466										2016/07/22			
							ZAM000304100		10.466										2016/07/25			
							ZAM000304100		10.466										2016/07/26			
							ZAM000304100		10.466										2016/07/27			
							ZAM000304100		10.466										2016/07/28			
							ZAM000304100		10.466										2016/08/01			
							ZAM000304100		10.466										2016/08/02			
							ZAM000304100		10.466										2016/08/04	2016/08/05		
							ZAM000305529		7.98										2016/08/05			
							ZAM000305529		7.98										2016/08/08			
							ZAM000305529		7.98										2016/08/10			
							ZAM000305529		7.98										2016/08/11			
							ZAM000305529		7.98										2016/08/12			
							ZAM000305529		7.98										2016/08/15			
							ZAM000305529		7.98										2016/08/16			
							ZAM000305529		7.98										2016/08/17			
							ZAM000305529		7.98										2016/08/18			
							ZAM000305529		7.98										2016/08/19			
							ZAM000305529		7.98										2016/08/22			
							ZAM000305529		7.98										2016/08/23			
							ZAM000305529		7.98										2016/08/24			
							ZAM000305529		7.98										2016/08/25			
							ZAM000305529		7.98										2016/08/26			
							ZAM000305529		7.98										2016/08/29			
							ZAM000305529		7.98										2016/08/30			
							ZAM000305529		7.98										2016/08/31			
							ZAM000305529		7.98										2016/09/01	2016/03/07		
							ZAM000305529		7.98										2016/09/02			
							ZAM000305529		7.98										2016/09/05			
							ZAM000305529		7.98										2016/09/06			
							ZAM000305529		7.98										2016/09/07			
							ZAM000305529		7.98										2016/09/08			
							ZAM000305529		7.98										2016/09/09			
							ZAM000305529		7.98										2016/09/12			
							ZAM000305529		7.98										2016/09/13			
							ZAM000305529		7.98										2016/09/14			
							ZAM000305529		7.98										2016/09/15			
							ZAM000305529		7.98										2016/09/16			
							ZAM000305529		7.98										2016/09/19			
							ZAM000305529		7.98										2016/09/20			
							ZAM000305529		7.98										2016/09/21			
							ZAM000305529		7.98										2016/09/22			
							ZAM000305529		7.98										2016/09/23			
							ZAM000305529		7.98										2016/09/26			
							ZAM000305529		7.98										2016/09/27			
							ZAM000305529		7.98										2016/09/28			
							ZAM000305529		7.98										2016/09/29			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20161/0001	ESKOM HOLDINGS SOC LTD	Matured	2015/10/06		2016/10/06	ZAM000305420	50000000			None							2015/10/06				Category1
Floating Rate Notes	ABFFRNX0201610053QUB3XXXXPLB40.	ABSA BANK LIMITED	Matured	2015/10/06		2018/10/06	ZAM000305362	9000000000	7.03	QUTR	None	$	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2015/10/06				Category3
							ZAM000305362		7.033										2016/01/06			
Negotiable Certificates Of Deposit	IPNNCD0201610005TT.425	INVESTEC BANK LIMITED	Matured	2015/10/06		2016/10/06	ZAM000305404	980000000	8.5	TERM	None							2015/10/06				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201610053U03XXXXPLR(.75	INVESTEC BANK LIMITED	Matured	2015/10/06		2016/10/06	ZAM000305404	1000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2015/10/06				Category3
							ZAM000305404													2016/04/06		

									ZAM0000354S4		7.333										2016/01/06	2016/01/06		
									ZAM0000354S4		7.333										2016/04/06	2016/05/06		
									ZAM0000354S4		8.056										2016/07/06	2016/07/06		
Promissory Notes	TLDPKN0201610041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06		2016/10/06	ZAM0000354S4	5000000			None									2015/10/06				Category1
Promissory Notes	TLDPKN0201600061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06		2016/09/06	ZAM0000354S4	10000000			None									2015/10/06				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201610063UD3XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/06		2016/10/06	ZAM0000353T0	16000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT			None	Issuer Defined		2015/10/06				Category3
							ZAM0000353T0		7.233													2016/10/06	2016/10/06	
							ZAM0000353T0		7.633												2016/04/06	2016/05/06		
							ZAM0000353T0		7.900												2016/07/06	2016/07/06		
Negotiable Certificates Of Deposit	ABPNCD0201610067T.35	ABSA BANK LIMITED	Matured	2015/10/06		2016/10/06	ZAM0000355A1	1000000	7.35	TERM	None									2015/10/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201610067T.3000000	RAND MERCHANT BANK	Matured	2015/10/06		2016/10/06	ZAM0000354A6	0	7.25	TERM	None									2015/10/06				Category2
Promissory Notes	TLDPKN0201610061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06		2016/10/06	ZAM0000354S4	100000000			None									2015/10/06				Category1
Promissory Notes	TLDPKN0201610071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06		2016/10/06	ZAM0000354S4	50000000			None									2015/10/06				Category1
Floating Rate Notes	ABPFRN0201610063UD3XXXXPLB70.	ABSA BANK LIMITED	Matured	2015/10/06		2016/10/06	ZAM0000355S7	1500000000	8.05	QUTF	None	E	ZAR-JIBAR3	PLUS 70-BPS			None	Quarterly Payment Cycle		2015/10/06				Category3
							ZAM0000355S7		7.633												2016/01/06	2016/01/06		
							ZAM0000355S7		7.833												2016/04/06	2016/05/06		
							ZAM0000355S7		8.058												2016/07/06			
Debentures	SRBDEB0201510475.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07		2015/11/06	ZAM0000357I1	120000000	4.9	TERM	None									2015/10/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0201610077T6.525	ABSA BANK LIMITED	Matured	2015/10/07		2016/03/07	ZAM0000356T8	2000000	6.525	TERM	None									2015/10/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201610076T6.2750000	RAND MERCHANT BANK	Matured	2015/10/07		2016/04/07	ZAM0000357A2	150000	6.275	TERM	None									2015/10/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0201610057T.35	ABSA BANK LIMITED	Matured	2015/10/07		2016/10/05	ZAM0000355I0	14000000	7.3	TERM	None									2015/10/07				Category2
Negotiable Certificates Of Deposit	SBNCD0201610057T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/07		2016/10/05	ZAM0000355I0	10000000	7.35	TERM	None									2015/10/07				Category2
Debentures	SRBDEB0201510475.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07		2015/12/07	ZAM0000357I1	725000000	4	TERM	None									2015/10/07				Category2
Floating Rate Notes	ABPFRN0201610063UD3XXXXPLB72.5.	ABSA BANK LIMITED	Matured	2015/10/07		2016/10/06	ZAM0000355T9	560000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS 72.5-BPS			None	Issuer Defined		2015/10/07				Category3
							ZAM0000355T9		7.358													2016/04/06		
							ZAM0000355T9		7.358												2016/01/06	2016/01/06		
							ZAM0000355T9		7.608												2016/04/06	2016/07/06		
							ZAM0000355T9		8.080												2016/07/06	2016/10/06		
Floating Rate Notes	ABPFRN0201610063PRMXXXXMPZ.52	ABSA BANK LIMITED	Matured	2015/10/07		2016/10/06	ZAM0000356T7	300000000	7.98	ISDF	None		ZAR-PRIME	MINUS-2.52-PRCT			None	Issuer Defined		2015/10/07				Category3
							ZAM0000356T7		7.48													2015/11/06		
							ZAM0000356T7		6.98												2015/11/06	2016/03/07		
							ZAM0000356T7		7.23												2015/12/07	2016/05/06		
							ZAM0000356T7		7.23												2016/01/06	2016/01/06		
							ZAM0000356T7		7.23												2016/02/06	2016/05/06		
							ZAM0000356T7		7.73												2016/02/16			
							ZAM0000356T7		7.73												2016/02/17			
							ZAM0000356T7		7.73												2016/02/18			
							ZAM0000356T7		7.73												2016/02/19			
							ZAM0000356T7		7.78												2016/02/22			
							ZAM0000356T7		7.73												2016/02/23			
							ZAM0000356T7		7.73												2016/02/24			
							ZAM0000356T7		7.73												2016/02/25			
							ZAM0000356T7		7.73												2016/02/26			
							ZAM0000356T7		7.73												2016/02/29			
							ZAM0000356T7		7.73												2016/03/01			
							ZAM0000356T7		7.73												2016/03/02			
							ZAM0000356T7		7.73												2016/03/03			
							ZAM0000356T7		7.78												2016/03/04	2016/09/06		
							ZAM0000356T7		7.73												2016/03/07			
							ZAM0000356T7		7.73												2016/03/08			
							ZAM0000356T7		7.73												2016/03/09			
							ZAM0000356T7		7.73												2016/03/10			
							ZAM0000356T7		7.73												2016/03/11			
							ZAM0000356T7		7.73												2016/03/14			
							ZAM0000356T7		7.73												2016/03/15			
							ZAM0000356T7		7.73												2016/03/16			
							ZAM0000356T7		7.73												2016/03/17			
							ZAM0000356T7		7.98												2016/03/18			
							ZAM0000356T7		7.98												2016/03/22			
							ZAM0000356T7		7.98												2016/03/23			
							ZAM0000356T7		7.98												2016/03/24			
							ZAM0000356T7		7.98												2016/03/25			
							ZAM0000356T7		7.98												2016/03/26			
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							ZAM0000356T7		7.98												2016/04/01			
							ZAM0000356T7		7.98												2016/04/02			
							ZAM0000356T7		7.98												2016/04/04	2016/07/06		
							ZAM0000356T7		7.98												2016/04/05			
							ZAM0000356T7		7.98												2016/04/06			
							ZAM0000356T7		7.98												2016/04/07			
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							ZAM0000356T7		7.98												2016/05/02			
							ZAM0000356T7		7.98												2016/05/03			
							ZAM0000356T7		7.98												2016/05/04			
							ZAM0000356T7		7.98												2016/05/05	2015/12/07		
							ZAM0000356T7		7.98												2016/05/06			
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							ZAM0000356T7		7.98												2016/06/06	2015/08/06		
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							ZAM0000356T7		7.98												2016/10/04			
							ZAM0000356T7		7.98												2016/10/05			
Negotiable Certificates Of Deposit	IPNNCD0201610067T.40	INVESTEC BANK LIMITED	Matured	2015/10/07		2016/10/06	ZAM0000358X4	40000000	7.4	TERM	None									2015/10/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201610067T.475	INVESTEC BANK LIMITED	Matured	2015/10/07		2016/10/06	ZAM0000358X8	5000000	7.475	TERM	None									2015/10/07				Category2
Debentures	SRBDEB0201510475.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07		2015/10/14	ZAM0000356I9	4510000000	5.995	TERM	None									2015/10/07				Category2
Debentures	SRBDEB0201510475.895	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07		2015/11/06	ZAM0000357I1	2000000000	5.89	TERM	None									2015/10/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201610067T.3000000	RAND MERCHANT BANK	Matured	2015/10/07		2016/10/06	ZAM0000356U8	11750000	7.3	TERM	None									2015/10/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201610067T.3	INVESTEC BANK LIMITED	Matured	2015/10/07		2016/10/06	ZAM0000358X4	7500000	7.3	TERM	None									2015/10/07				Category2
Negotiable Certificates Of Deposit	NBKNCD0201610067T.425	NEDBANK CAPITAL	Matured	2015/10/07		2016/10/06	ZAM0000359X1	5000000	7.425	TERM	None									2015/10/07				Category2
Negotiable Certificates Of Deposit	SBZNCD0201610067T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/07		2016/02/08	ZAM0000355I5	3000000	6.3	TERM	None									2015/10/07				Category2
Negotiable Certificates Of Deposit	NBKNCD0201610067T.325	NEDBANK CAPITAL	Matured	2015/10/07		2016/10/06	ZAM0000359X1	27000000	7.325	TERM	None									2015/10/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201604067T6.7250000	RAND MERCHANT BANK	Matured	2015/10/07		2016/04/08	ZAM0000355I4	3000000	6.725	TERM	None									2015/10/07				Category2
Negotiable Certificates Of Deposit	SBZNCD0201610067T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/07		2016/10/07	ZAM0000355I4	50000000	7.35	TERM	None									2015/10/07				Category2
Treasury Bills	WATTB0201610051	GOVERNMENT OF SOUTH AFRICA	Matured	2015/10/07		2016/10/05	ZAM0000354W4	6624100000			None									2015/10/07				Category1
Debentures	SRBDEB0201510475.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07		2016/11/06	ZAM0000357I1	1000000000	5.95	TERM	None									2015/10/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201610067T.40	INVESTEC BANK LIMITED	Matured	2015/10/07		2016/10/06	ZAM0000358X9	3000000	7.4	TERM	None									2015/10/07				Category2
Negotiable Certificates Of Deposit	NBKNCD0201604067T6.75	NEDBANK CAPITAL	Matured	2015/10/07		2016/04/07	ZAM0000356I2	1850000000	6.75	TERM	None									2015/10/07				Category2
Negotiable Certificates Of Deposit	SBZNCD0201610067T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/07		2016/10/07	ZAM0000356I6	4000000	7.3	TERM	None									2015/10/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601067T6.25	ABSA BANK LIMITED	Matured	2015/10/08		2016/01/06	ZAM0000355I74	40000000	6.25	TERM	None									2015/10/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0201610077T.4	INVESTEC BANK LIMITED	Matured	2015/10/08		2016/10/07	ZAM0000359X3	0	7.4	TERM	None									2015/10/08				Category2
Promissory Notes	TLDPKN0201610071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/08		2016/04/13	ZAM0000354S4	40000000			None									2015/10/08				Category1
Floating Rate Notes	ABPFRN0201610073PRMXXXXMPZ.625	ABSA BANK LIMITED	Matured	2015/10/08		2016/10/07	ZAM0000356U2	300000000	7.88	ISDF	None		ZAR-PRIME	MINUS-2.625-PRCT			None	Issuer Defined		2015/10/08				Category3
							ZAM0000356U2		6.875													2016/09/07		
							ZAM0000356U2		6.875												2015/11/06	2016/03/07		
							ZAM0000356U2		7.125												2015/12/07	2016/07/07		
							ZAM0000356U2		7.125												2016/01/07	2016/07/07		
							ZAM0000356U2		7.625												2016/02/06	2016/02/06		
							ZAM0000356U2		7.625												2016/02/16			
							ZAM0000356U2		7.625												2016/02/17			
							ZAM0000356U2		7.625												2016/02/18			
							ZAM0000356U2		7.625												2016/02/19			
							ZAM0000356U2		7.625												2016/02/22			
							ZAM0000356U2		7.625												2016/02/23			
							ZAM0000356U2		7.625												2016/02/24			
							ZAM0000356U2		7.625												2016/02/25			
							ZAM0000356U2		7.625												2016/02/26			
							ZAM0000356U2		7.625												2016/02/29			
							ZAM0000356U2		7.625												2016/03/01			
							ZAM0000356U2		7.625												2016/03/02			
							ZAM0000356U2		7.625												2016/03/03			
							ZAM0000356U2		7.625												2016/03/04	2016/06/07		
							ZAM0000356U2		7.625												2016/03/07			
							ZAM0000356U2		7.625												2016/03/08			
							ZAM0000356U2		7.625												2016/03/09			
							ZAM0000356U2		7.625												2016/03/10			
							ZAM0000356U2		7.625												2016/03/11			
							ZAM0000356U2		7.625												2016/03/14			
							ZAM0000356U2		7.625												2016/03/15			
							ZAM0000356U2		7.625												2016/03/16			
							ZAM0000356U2		7.625												2016/03/17			
							ZAM0000356U2		7.875												2016/03/18			
							ZAM0000356U2		7.875												2016/03/22			
							ZAM0000356U2		7.875												2016/03/23			
							ZAM0000356U2		7.875												2016/03/24			
							ZAM0000356U2		7.875												2016/03/25			
							ZAM0000356U2		7.875												2016/03/26			
							ZAM0000356U2		7.875												2016/03/29			
							ZAM0000356U2		7.875												2016/03/31			
							ZAM0000356U2		7.875												2016/04/01			
							ZAM0000356U2		7.875												2016/04/04			
							ZAM0000356U2		7.875												2016/04/05			
							ZAM0000356U2		7.875												2016/04/06			

						ZAM000005917	7.625											2016/03/17			
						ZAM000005917	7.875											2016/03/18			
						ZAM000005917	7.875											2016/03/22			
						ZAM000005917	7.875											2016/03/23			
						ZAM000005917	7.875											2016/03/24			
						ZAM000005917	7.875											2016/03/29			
						ZAM000005917	7.875											2016/03/30			
						ZAM000005917	7.875											2016/03/31			
						ZAM000005917	7.875											2016/04/01			
						ZAM000005917	7.875											2016/04/05			
						ZAM000005917	7.875											2016/04/06			
						ZAM000005917	7.875											2016/04/07	2016/05/06		
						ZAM000005917	7.875											2016/04/08			
						ZAM000005917	7.875											2016/04/11			
						ZAM000005917	7.875											2016/04/12			
						ZAM000005917	7.875											2016/04/13			
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						ZAM000005917	7.875											2016/04/15			
						ZAM000005917	7.875											2016/04/18			
						ZAM000005917	7.875											2016/04/19			
						ZAM000005917	7.875											2016/04/20			
						ZAM000005917	7.875											2016/04/21			
						ZAM000005917	7.875											2016/04/22			
						ZAM000005917	7.875											2016/04/25			
						ZAM000005917	7.875											2016/04/26			
						ZAM000005917	7.875											2016/04/27			
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						ZAM000005917	7.875											2016/04/29			
						ZAM000005917	7.875											2016/05/02			
						ZAM000005917	7.875											2016/05/03			
						ZAM000005917	7.875											2016/05/04			
						ZAM000005917	7.875											2016/05/05			
						ZAM000005917	7.875											2016/05/06			
						ZAM000005917	7.875											2016/05/09	2018/10/07		
						ZAM000005917	7.875											2016/05/10			
						ZAM000005917	7.875											2016/05/11			
						ZAM000005917	7.875											2016/05/12			
						ZAM000005917	7.875											2016/05/13			
						ZAM000005917	7.875											2016/05/16			
						ZAM000005917	7.875											2016/05/17			
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						ZAM000005917	7.875											2016/05/19			
						ZAM000005917	7.875											2016/05/20			
						ZAM000005917	7.875											2016/05/23			
						ZAM000005917	7.875											2016/05/24			
						ZAM000005917	7.875											2016/05/25			
						ZAM000005917	7.875											2016/05/26			
						ZAM000005917	7.875											2016/05/27			
						ZAM000005917	7.875											2016/05/30			
						ZAM000005917	7.875											2016/05/31			
						ZAM000005917	7.875											2016/06/01			
						ZAM000005917	7.875											2016/06/02			
						ZAM000005917	7.875											2016/06/03			
						ZAM000005917	7.875											2016/06/06	2016/06/07		
						ZAM000005917	7.875											2016/06/07			
						ZAM000005917	7.875											2016/06/08			
						ZAM000005917	7.875											2016/06/09			
						ZAM000005917	7.875											2016/06/10			
						ZAM000005917	7.875											2016/06/13			
						ZAM000005917	7.875											2016/06/14			
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						ZAM000005917	7.875											2016/06/17			
						ZAM000005917	7.875											2016/06/20			
						ZAM000005917	7.875											2016/06/21			
						ZAM000005917	7.875											2016/06/22			
						ZAM000005917	7.875											2016/06/23			
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						ZAM000005917	7.875											2016/06/27			
						ZAM000005917	7.875											2016/06/28			
						ZAM000005917	7.875											2016/06/29			
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						ZAM000005917	7.875											2016/07/04			
						ZAM000005917	7.875											2016/07/05			
						ZAM000005917	7.875											2016/07/06			
						ZAM000005917	7.875											2016/07/07	2015/12/07		
						ZAM000005917	7.875											2016/07/08			
						ZAM000005917	7.875											2016/07/11			
						ZAM000005917	7.875											2016/07/12			
						ZAM000005917	7.875											2016/07/13			
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						ZAM000005917	7.875											2016/07/18			
						ZAM000005917	7.875											2016/07/19			
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						ZAM000005917	7.875											2016/07/21			
						ZAM000005917	7.875											2016/07/22			
						ZAM000005917	7.875											2016/07/25			
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						ZAM000005917	7.875											2016/07/27			
						ZAM000005917	7.875											2016/07/28			
						ZAM000005917	7.875											2016/07/29			
						ZAM000005917	7.875											2016/08/01			
						ZAM000005917	7.875											2016/08/02			
						ZAM000005917	7.875											2016/08/03			
						ZAM000005917	7.875											2016/08/04			
						ZAM000005917	7.875											2016/08/05	2015/08/06		
						ZAM000005917	7.875											2016/08/08			
						ZAM000005917	7.875											2016/08/10			
						ZAM000005917	7.875											2016/08/11			
						ZAM000005917	7.875											2016/08/12			
						ZAM000005917	7.875											2016/08/13			
						ZAM000005917	7.875											2016/08/16			
						ZAM000005917	7.875											2016/08/17			
						ZAM000005917	7.875											2016/08/18			
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						ZAM000005917	7.875											2016/08/24			
						ZAM000005917	7.875											2016/08/25			
						ZAM000005917	7.875											2016/08/26			
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						ZAM000005917	7.875											2016/09/02			
						ZAM000005917	7.875											2016/09/05			
						ZAM000005917	7.875											2016/09/06	2016/03/07		
						ZAM000005917	7.875											2016/09/07			
						ZAM000005917	7.875											2016/09/08			
						ZAM000005917	7.875											2016/09/09			
						ZAM000005917	7.875											2016/09/12			
						ZAM000005917	7.875											2016/09/13			
						ZAM000005917	7.875											2016/09/14			
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						ZAM000005917	7.875											2016/09/16			
						ZAM000005917	7.875											2016/09/19			
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						ZAM000005917	7.875											2016/09/21			
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						ZAM000005917	7.875											2016/09/23			
						ZAM000005917	7.875											2016/09/26			
						ZAM000005917	7.875											2016/09/27			
						ZAM000005917	7.875											2016/09/28			
						ZAM000005917	7.875											2016/09/29			
						ZAM000005917	7.875											2016/09/30			
						ZAM000005917	7.875											2016/10/04			
						ZAM000005917	7.875											2016/10/05			
Linked Negotiable Certificates Of Deposit	NBNLNCD201610073JI33XXXXPL825	NEDBANK CAPITAL	Matured	2015/10/08	2016/10/07	ZAM000005963	230000000	7.95		ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/08				Category3
						ZAM000005963		7.258											2016/10/07		
						ZAM000005963		7.258										2016/01/08	2016/01/08		
						ZAM000005963		7.875										2016/04/06	2016/04/06		
						ZAM000005963		7.993										2016/07/06	2016/07/06		
Negotiable Certificates Of Deposit	IPNNCD201610027ZT-A	INVESTEC BANK LIMITED	Matured	2015/10/08	2016/10/07	ZAM000006089	3100000	7.4		TERM	None						2015/10/08				Category2
Negotiable Certificates Of Deposit	IBNNCD201610009ZT-B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08	2016/10/07	ZAM000006090		7.5		TERM	None						2015/10/08				Category2
Negotiable Certificates Of Deposit	SBBNCD201610009ZT8-3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08	2016/10/07	ZAM000006105	1000000	8.3		TERM	None						2015/10/08				Category2
Promissory Notes	TLDPNX201610007I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/08	2016/04/07	ZAM000005983	5000000				None						2015/10/08				Category1
Negotiable Certificates Of Deposit	NBNNCD201610106ZT5-25	NEDBANK CAPITAL	Matured	2015/10/08	2016/01/08	ZAM000005909	40000000	6.25		TERM	None						2015/10/08				Category2
Negotiable Certificates Of Deposit	RMNNCD201610067ZL2000000	RAND MERCHANT BANK	Matured	2015/10/08	2016/01/08	ZAM000005960	40000000	6.2		TERM	None						2015/10/08				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201610073RRMNKEGMRP2.65	NEDBANK CAPITAL	Matured	2015/10/08	2016/10/07	ZAM000005963	130000000	8.85		ISDF	None	ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2015/10/08				Category3
						ZAM000005966													2015/11/06		
						ZAM000005966													2015/12/06		
						ZAM000005966													2016/01/06		
						ZAM000005966													2016/03/06		
						ZAM000005966													2016/04/06		
						ZAM000005966													2016/05/06		
						ZAM000005966													2016/06/06		
						ZAM000005966													2016/07/06		
						ZAM000005966													2016/08/06		
						ZAM000005966													2016/09/06		
						ZAM000005966													2016/10/07		
Negotiable Certificates Of Deposit	IPNNCD201605272TA-06	INVESTEC BANK LIMITED	Matured	2015/10/09	2016/05/12	ZAM000006136	60000000	6.95		TERM	None						2015/10/09				Category2
Floating Rate Notes	ABFFRNX201604083RMKXXXMP2.9	ABSA BANK LIMITED	Matured	2015/10/09	2016/04/08	ZAM000006028	130000000	7		ISDF	None	ZAR-PRIME	MINUS-2.9-PRCT		None	Issuer Defined	2015/10/09				Category3
						ZAM000006028		7											2016/03/08		
						ZAM000006028		6.6										2015/11/08	2016/04/08		
						ZAM000006028		6.85										2015/12/08	2015/12/08		
						ZAM000006028		6.85										2016/01/08	2016/01/08		
						ZAM000006028		7.25										2016/02/08	2016/02/08		
						ZAM000006028		7.25										2016/03/08			
						ZAM000006028		7.25										2016/04/08			
						ZAM000006028		7.35										2016/05/08			
						ZAM000006028		7.35										2016/06/08			
						ZAM000006028		7.35										2016/07/08			
						ZAM000006028		7.35										2016/08/08			
						ZAM000006028		7.35										2016/09/08			
						ZAM000006028		7.35										2016/10/08			
						ZAM000006028		7.35										2016/11/08			
						ZAM000006028		7.35										2016/12/08			
						ZAM000006028		7.35										2017/01/08			
						ZAM000006028		7.35										2017/02/08			
						ZAM000006028		7.35										2017/03/08			
						ZAM000006028		7.35										2017/04/08			
						ZAM000006028		7.35										2017/05/08			
						ZAM000006028		7.35										2017/06/08			
						ZAM000006028		7.35										2017/07/08			
						ZAM000006028		7.35										2017/08/08			
						ZAM000006028		7.35										2017/09/08			
						ZAM000006028		7.35										2017/10/08			
						ZAM000006028		7.4										2017/11/08			
						ZAM000006028		7.4										2017/12/08			
						ZAM000006028		7.4										2018/01/08			
						ZAM000006028		7.4										2018/02/08			
						ZAM000006028		7.4										2018/03/08			
						ZAM000006028		7.4										2018/04/08			
						ZAM000006028		7.4										2018/05/08			
						ZAM000006028		7.4										2018/06/08			
						ZAM000006028		7.4										2018/07/08			
						ZAM000006028		7.4										2018/08/08			
						ZAM000006028		7.4										2018/09/08			
						ZAM000006028		7.4										2018/10/08			
						ZAM000006028		7.4										2018/11/08			
						ZAM000006028		7.4										2018/12/08			
						ZAM000006028		7.4										2019/01/08			
						ZAM000006028		7.4										2019/02/08			
						ZAM000006028		7.4										2019/03/08			
						ZAM000006028		7.4										2019/04/08			
						ZAM000006028		7.4										2019/05/08			
						ZAM000006028		7.4										2019/06/08			
						ZAM000006028		7.4										2019/07/08			
						ZAM000006028		7.4										2019/08/08			
						ZAM000006028		7.4										2019/09/08			
						ZAM000006028		7.4										2019/10/08			
						ZAM000006028		7.4										2019/11/08			
						ZAM000006028		7.4										2019/12/08			
						ZAM000006028		7.4										2020/01/08			
						ZAM000006028		7.4										2020/02/08			
						ZAM000006028		7.4										2020/03/08			
						ZAM000006028		7.4										2020/04/08			
						ZAM000006028		7.4										2020/05/08			
						ZAM000006028		7.4										2020/06/08			
						ZAM000006028		7.4										2020/07/08			
						ZAM000006028		7.4										2020/08/08			
Floating Rate Notes	IRAFFRNX201611073UI33XXXXPL862.5	RAND MERCHANT BANK	Matured	2015/10/09	2016/11/07	ZAM000006147	76000000	7.98		ISDF	None	ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2015/10/09				Category3
						ZAM000006147													2016/11/07		
						ZAM000006147		8.35										2015/11/09	2016/02/09		
						ZAM000006147		7.605										2016/02/09	2016/03/09		
						ZAM000006147		7.505										2016/05/09	2016/05/09		
						ZAM000006147		7.963										2016/08/09	2016/08/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD201604073LI33XXXXPL P0.5	NEDBANK CAPITAL	Matured	2015/10/09	2016/04/07	ZAM000006170	217000000	7.15		ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/09				Category3
						ZAM000006170													2016/04/07		
						ZAM000006170												2016/01/11	2016/01/11		
Floating Rate Notes	ABFFRNX201604083UI33XXXXPL425	ABSA BANK LIMITED	Matured	2015/10/09	2016/04/08	ZAM000006204	100000000	7.95		ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2015/10/09				Category3
						ZAM000006204													2016/04/08		
						ZAM000006204		7.058										2016/01/08	2016/01/08		
Negotiable Certificates Of Deposit	NBNNCD201610107ZT-325	NEDBANK CAPITAL	Matured	2015/10/09	2016/10/10	ZAM000006235	37000000	7.325		TERM	None						2015/10/09				Category2
Negotiable Certificates Of Deposit	IPNNCD201610009ZT8-30	INVESTEC BANK LIMITED	Matured	2015/10/09	2016/10/09	ZAM000006253	8	8.3		TERM	None						2015/10/09				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201610073UI33XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2015/10/09	2016/10/07	ZAM000006261	50000000	8.11		ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/10/09				Category3
						ZAM000006261													2016/01/07		
						ZAM000006261		7.383										2016/01/07	2016/07/07		
						ZAM000006261		7.758										2016/04/07	2016/04/07		
						ZAM000006261		8.008										2016/07/07	2016/10/07		
Negotiable Certificates Of Deposit	NBNNCD201604112TS-755	NEDBANK CAPITAL	Matured	2015/10/09	2016/04/11	ZAM000006212	35000000	6.75		TERM	None						2015/10/09				Category2
Negotiable Certificates Of Deposit	IPNNCD201611112TS-19	INVESTEC BANK LIMITED	Matured	2015/10/09	2016/11/11	ZAM000006121	25000000	8.15		TERM	None						2015/10/09				Category2
Promissory Notes	TLDPNX201610071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/09	2016/10/07	ZAM000006121	50000000				None						2015/10/09				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201610005UI33XXXXPL P1.100	INVESTEC BANK LIMITED	Matured	2015/10/09	2016/10/05	ZAM000006279	50000000	8.95		ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2015/10/09				Category3
						ZAM000006279													2017/04/10		
						ZAM000006279		7.75										2016/01/11	2016/01/11		
						ZAM000006279		8.358										2016/04/11	2016/10/10		
						ZAM000006279		8.458										2016/07/11	2016/10/09		
						ZAM000006279		8.458										2016/10/10	2016/01/09		
						ZAM000006279		8.458										2017/01/09	2016/04/11		
						ZAM000006279		8.458										2017/04/10	2016/07/08		
						ZAM000006279		8.443										2017/07/10	2017/01/10		
						ZAM000006279		8.258										2017/10/10	2017/04/10		
						ZAM000006279		8.258										2018/01/08	2016/07/11		
						ZAM000006279		8										2018/04/09	2018/04/09		
						ZAM000006279		8.058										2018/07/08	2017/01/09		
Negotiable Certificates Of Deposit	IPNNCD201811050928.35	INVESTEC BANK LIMITED	Matured	2015/10/09	2018/10/08	ZAM000006303	50000000	8.35		ISDF	None						2015/10/09				Category2
						ZAM000006303													2018/04/09		
						ZAM000006303													2018/10/09		
						ZAM000006303													2017/10/09		
						ZAM000006303													2019/10/10		
						ZAM000006303													2016/04/11		
						ZAM000006303													2017/04/10		
Negotiable Certificates Of Deposit	SBBNCD201610103ZT-275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/09	2016/10/10	ZAM000006134	2000000	7.275		TERM	None						2015/10/09				Category2
Negotiable Certificates Of Deposit	NBNNCD201610107ZT-275	NEDBANK CAPITAL	Matured	2015/10/09	2016/10/10	ZAM000006142	67000000	7.275		TERM	None						2015/10/09				Category2
Negotiable Certificates Of Deposit	NBNNCD201610107ZT8-5	NEDBANK CAPITAL	Matured	2015/10/09	2016/10/07	ZAM000006162	67000000	8.3		TERM	None						2015/10/09				Category2
Negotiable Certificates Of Deposit	ABPNCD201610027ZE-90	ABSA BANK LIMITED	Matured	2015/10/09	2016/10/27	ZAM000006188	67000000	8.9		TERM	None						2015/10/09				Category2
Negotiable Certificates Of Deposit	SBBNCD201610109ZE8-23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/09	2016/10/09	ZAM000006189	21000000	8.23		ISDF	None						2015/10/09				Category2
						ZAM000006189													2016/04/11		
						ZAM000006189													2016/10/10		
						ZAM000006189													2017/04/10		
						ZAM000006189													2017/10/09		
						ZAM000006189													2018/04/09		
						ZAM000006189													2018/10/09		
Negotiable Certificates Of Deposit	RANNCD201610127ZJ000000	RAND MERCHANT BANK	Matured	2015/10/12	2016/10/11	ZAM000006345	25000000	7.3		TERM	None						2015/10/12				Category2
Negotiable Certificates Of Deposit	NBNNCD201610127ZJ05	NEDBANK CAPITAL	Matured	2015/10/12	2016/10/11	ZAM000006360	25000000	7.325		TERM	None						2015/10/12				Category2
Negotiable Certificates Of Deposit	IPNNCD201610127ZT-60	INVESTEC BANK LIMITED	Matured	2015/10/12	2016/10/11	ZAM000006411	5000000	7.6		TERM	None						2015/10/12				Category2
Floating Rate Notes	ABFFRNX201611012UI33XXXXPL825	ABSA BANK LIMITED	Matured	2015/10/12	2017/04/11	ZAM000006311	450000000	8.18		GUTR	None	12	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	2015/10/12				Category3
						ZAM000006311		7.463										2016/01/12			
						ZAM000006311		8.093										2016/04/12			
						ZAM000006311		8.183										2016/07/12			
						ZAM000006311		8.183										2016/10/12			
						ZAM000006311		8.183										2017/01/12			
Negotiable Certificates Of Deposit	SBBNCD201610041ZT6-725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12	2016/04/11	ZAM000006344	78000000	7.25		TERM	None						2015/10/12				Category2
Negotiable Certificates Of Deposit	ABPNCD201610131ZT-325	ABSA BANK LIMITED	Matured	2015/10/12	2016/10/13	ZAM000006364		7.325		TERM	None						2015/10/12				Category2
Negotiable Certificates Of

						ZAM000267145	7.93											2016/04/13			
						ZAM000267145	7.93											2016/04/14	2016/10/14		
						ZAM000267145	7.93											2016/04/15			
						ZAM000267145	7.93											2016/04/18			
						ZAM000267145	7.93											2016/04/19			
						ZAM000267145	7.93											2016/04/20			
						ZAM000267145	7.93											2016/04/21			
						ZAM000267145	7.93											2016/04/22			
						ZAM000267145	7.93											2016/04/25			
						ZAM000267145	7.93											2016/04/26			
						ZAM000267145	7.93											2016/04/27			
						ZAM000267145	7.93											2016/04/28			
						ZAM000267145	7.93											2016/05/02			
						ZAM000267145	7.93											2016/05/04			
						ZAM000267145	7.93											2016/05/05			
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						ZAM000267145	7.93											2016/05/12			
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						ZAM000267145	7.93											2016/06/01			
						ZAM000267145	7.93											2016/06/02			
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						ZAM000267145	7.93											2016/06/16			
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Promissory Notes	TLDPNX0201601131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/15	2015/10/15	ZAM000267132	600000000											2015/10/15			Category1
Floating Rate Notes	ABFFRNX201510133BX03XXXXPLB92.5	ABSA BANK LIMITED	Matured	2015/10/15	2015/10/15	ZAM000267046	5000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2015/10/15				Category3
						ZAM000267046													2016/07/13		
						ZAM000267046		7.25										2016/01/13	2016/07/13		
						ZAM000267046		7.25										2016/04/13	2016/10/13		
						ZAM000267046		7.87										2016/07/13	2016/01/13		
Floating Rate Notes	ABFFRNX201610143PRMXXXXMPZ.6	ABSA BANK LIMITED	Matured	2015/10/15	2016/10/14	ZAM000267095	100000000	7.6	ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None	Issuer Defined	2015/10/15				Category3
						ZAM000267095													2016/06/14		
						ZAM000267095		6.9										2015/11/16	2015/11/16		
						ZAM000267095		7.15										2015/12/14	2015/12/14		
						ZAM000267095		7.1										2016/01/14	2016/01/14		
						ZAM000267095												2016/02/16	2016/02/14		
						ZAM000267095		7.65										2016/02/16			
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						ZAM000267095		7.65										2016/03/02			
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						ZAM000267095		7.6										2016/04/14	2015/04/14		
						ZAM000267095		7.6										2016/04/15			
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						ZAM000267095		7.6										2016/06/02			
						ZAM000267095		7.6										2016/06/03			
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						ZAM000267095		7.6										2016/07/25			
						ZAM000267095		7.6										2016/07/26			
						ZAM000267095		7.6										2016/07/27			
						ZAM000267095		7.6										2016/07/28			
						ZAM000267095		7.6										2016/07/29			
						ZAM000267095		7.6										2016/08/01			
						ZAM000267095		7.6										2016/08/02			
						ZAM000267095		7.6										2016/08/04			
						ZAM000267095		7.6										2016/08/05			
						ZAM000267095		7.6										2016/08/08			
						ZAM000267095		7.6										2016/08/09			
						ZAM000267095		7.6										2016/08/11			
						ZAM000267095		7.6										2016/08/12			
						ZAM000267095		7.6										2016/08/15	2016/05/16		
						ZAM000267095		7.6										2016/08/16			
						ZAM000267095		7.6										2016/08/17			
						ZAM000267095		7.6										2016/08/18			
						ZAM000267095		7.6										2016/08/19			
						ZAM000267095		7.6										2016/08/22			
						ZAM000267095		7.6										2016/08/23			
						ZAM000267095		7.6										2016/08/24			
						ZAM000267095		7.6										2016/08/25			
						ZAM000267095		7.6										2016/08/26			
						ZAM000267095		7.6										2016/08/29			
						ZAM000267095		7.6										2016/08/30			
						ZAM000267095		7.6										2016/09/01			
						ZAM000267095		7.6										2016/09/02			
						ZAM000267095		7.6										2016/09/05			
						ZAM000267095		7.6										2016/09/06			
						ZAM000267095		7.6										2016/09/07			
						ZAM000267095		7.6										2016/09/08			
						ZAM000267095		7.6										2016/09/09			
						ZAM000267095		7.6										2016/09/12	2016/09/14		
						ZAM000267095		7.6										2016/09/13			
						ZAM000267095		7.6										2016/09/14			
						ZAM000267095		7.6										2016/09/15			
						ZAM000267095		7.6										2016/09/16			
						ZAM000267095		7.6										2016/09/19			
						ZAM000267095		7.6										2016/09/20			
						ZAM000267095		7.6										2016/09/21			
						ZAM000267095		7.6										2016/09/22			
						ZAM000267095		7.6										2016/09/23			
						ZAM000267095		7.6										2016/09/26			
						ZAM000267095		7.6										2016/09/27			
						ZAM000267095		7.6										2016/09/28			
						ZAM000267095		7.6										2016/09/29			
						ZAM000267095		7.6										2016/10/04			
						ZAM000267095		7.6										2016/10/05			
						ZAM000267095		7.6										2016/10/06			
						ZAM000267095		7.6										2016/10/07			
						ZAM000267095		7.6										2016/10/10			
						ZAM000267095		7.6										2016/10/11			
						ZAM000267095		7.6										2016/10/12			
						ZAM000267095		7.6										2016/10/13			
Negotiable Certificates Of Deposit	RANNCD0201610137.275000	RAND MERCHANT BANK	Matured	2015/10/15	2016/10/15	ZAM000267004	0	7.375	TERM	None							2015/10/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201601167.825000	RAND MERCHANT BANK	Matured	2015/10/15	2016/01/15	ZAM000267178	1000000	8.025	TERM	None							2015/10/15				Category2
Negotiable Certificates Of Deposit	NBNCD0201610137.85	ABSA BANK LIMITED	Matured	2015/10/15	2016/04/15	ZAM000267139	1000000	7.85	TERM	None							2015/10/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201610137.3	ABSA BANK LIMITED	Matured	2015/10/15	2016/10/15	ZAM000267012	500000000	7.3	TERM	None							2015/10/15				Category2
Negotiable Certificates Of Deposit	NBNCD0201610137	NEDBANK CAPITAL	Matured	2015/10/15	2016/10/15	ZAM000267012	500000000	7.3	TERM	None							2015/10/15				Category2
Linked Negotiable Certificates Of Deposit	RAALNCD0201610143MPRMFIRNMB262	RAND MERCHANT BANK	Matured	2015/10/15	2016/10/15	ZAM000267063	40000000	6.88	MNTH	None	15	ZAR-PRIME	MINUS-262-BPS		None	Ad Hoc	2015/10/15				Category3
Negotiable Certificates Of Deposit	RANNCD0201602137.3000000	RAND MERCHANT BANK	Matured	2015/10/16	2016/10/16	ZAM000267343	3000000	8.3	TERM	None							2015/10/16				Category2
Floating Rate Notes	ABFFRNX201610143UX03XXXXPL725	ABSA BANK LIMITED	Matured	2015/10/16	2016/10/14	ZAM000267236	450000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2015/10/16				Category3
						ZAM000267236													2016/07/14		
						ZAM000267236		7.383										2016/01/14	2016/01/14		
						ZAM000267236		7.992										2016/04/14	2016/04/14		
						ZAM000267236		8.075										2016/07/14	2016/10/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0161610173UX03XXXXPL6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/16	2016/10/17	ZAM000267350	620000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2015/10/16				Category3
						ZAM000267350													2016/10/17		
						ZAM000267350		7.258										2016/01/18	2016/01/18		
						ZAM000267350		7.492										2016/04/18	2016/04/18		
						ZAM000267350		7.66										2016/07/18	2016/07/18		
Negotiable Certificates Of Deposit	ABPNCD0201610137.30	ABSA BANK LIMITED	Matured	2015/10/16	2016/10/16	ZAM000267202	740000000	7.3	TERM	None							2015/10/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201609167678.85	ABSA BANK LIMITED	Matured	2015/10/16	2016/05/16	ZAM000267210	1000000000	6.85	TERM	None							2015/10/16				Category2
Negotiable Certificates Of Deposit	NBNCD0201610167678.85	NEDBANK CAPITAL	Matured	2015/10/16	2016/05/16	ZAM000267238	1000000000	6.85	TERM	None							2015/10/16				Category2
Negotiable Certificates Of Deposit	NBNCD0201610137.9	NEDBANK CAPITAL	Matured	2015/10/16	2016/10/16	ZAM000267317	3000000	7.9	TERM	None							2015/10/16				Category2
Floating Rate Notes	RAAFRN201610143UX03XXXXPL860.	RAND MERCHANT BANK	Matured	2015/10/16	2016/10/14	ZAM000267301	380000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/10/16				Category3

Negotiable Certificates Of Deposit	RANNCD0250101217278,2900000	RAND MERCHANT BANK	Matured	2015/10/21			2016/01/21	ZAMI0030754	0	8.2	TERM	None								2015/10/21				Category2
Negotiable Certificates Of Deposit	IRNNCD0150101217,5	INVESTEC BANK LIMITED	Matured	2015/10/21			2016/04/21	ZAMI0030769	500000000	7.15	TERM	None								2015/10/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0250160420278,70	ABSA BANK LIMITED	Matured	2015/10/21			2016/04/20	ZAMI0030780	10500000	6.7	TERM	None								2015/10/21				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEX0150201	ESKOM HOLDINGS SOC LTD	Matured	2015/10/21			2016/04/21	ZAMI0030781	1000000000			None								2015/10/21				Category1
Promissory Notes	TLDPNX0150201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21			2016/10/21	ZAMI0030791	500000000			None								2015/10/21				Category1
Promissory Notes	TLDPNX0150101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21			2016/10/21	ZAMI0030795	1000000000			None								2015/10/21				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0191550DJU0XXXXPL70	INVESTEC BANK LIMITED	Matured	2015/10/21			2016/10/21	ZAMI0030748	2000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2015/10/21				Category3
								ZAMI0030749															2016/04/20	
								ZAMI0030749		7.358											2016/01/20		2016/01/20	
								ZAMI0030749		7.850											2016/04/20		2016/10/20	
								ZAMI0030749		8.05											2016/07/20		2016/07/20	
Negotiable Certificates Of Deposit	SBSNCD0150101217,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/21			2016/10/21	ZAMI0030773	5500000	7.3	TERM	None								2015/10/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0150101020,77,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/21			2016/10/21	ZAMI0030775	25000000	7.3	TERM	None								2015/10/21				Category2
Negotiable Certificates Of Deposit	IRNNCD0150101217,5,8	INVESTEC BANK LIMITED	Matured	2015/10/21			2016/04/21	ZAMI0030793	2000000	6.8	TERM	None								2015/10/21				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEX0150A201	ESKOM HOLDINGS SOC LTD	Matured	2015/10/21			2016/04/21	ZAMI0030796	1000000000			None								2015/10/21				Category1
Promissory Notes	TLDPNX0150101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21			2016/10/21	ZAMI0030797	2000000000			None								2015/10/21				Category1
Treasury Bills	NKTTBX0150101	GOVERNMENT OF SOUTH AFRICA	Matured	2015/10/21			2016/10/21	ZAMI0030719	7488000000			None								2015/10/21				Category1
Promissory Notes	TLDPNX0150101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21			2016/01/21	ZAMI0030797	800411			None								2015/10/21				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEX0151100101	ESKOM HOLDINGS SOC LTD	Matured	2015/10/21			2016/10/21	ZAMI0030806	1000000000			None								2015/10/21				Category1
Negotiable Certificates Of Deposit	SBSNCD0150101217,76,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/22			2016/10/21	ZAMI0030850	1900000	6.35	TERM	None								2015/10/22				Category2
Negotiable Certificates Of Deposit	IRNNCD0150101217,76,35	INVESTEC BANK LIMITED	Matured	2015/10/22			2016/01/21	ZAMI0030851	7900000	6.35	TERM	None								2015/10/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0150160420,78	ABSA BANK LIMITED	Matured	2015/10/22			2016/04/20	ZAMI0030852	5000000	7.05	TERM	None								2015/10/22				Category2
Floating Rate Notes	RMAFRNX0181021JUE0XXXXPL860,	RAND MERCHANT BANK	Matured	2015/10/22			2016/10/21	ZAMI0030788	50000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined	2015/10/22				Category3
								ZAMI0030788		7.958													2016/10/21	
								ZAMI0030788		7.958											2016/01/20		2016/01/20	
								ZAMI0030788		7.860											2016/04/20		2016/04/20	
								ZAMI0030788		7.958											2016/07/20		2016/07/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0191021JUJ0XXXXPL825	NEDBANK CAPITAL	Matured	2015/10/22			2016/10/21	ZAMI0030800	20000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/22				Category3
								ZAMI0030802		7.283													2016/10/21	
								ZAMI0030802		7.283											2016/01/20		2016/01/20	
								ZAMI0030802		7.917											2016/04/20		2016/04/20	
								ZAMI0030802		7.976											2016/07/20		2016/07/20	
Floating Rate Notes	ABFFRNX0161021JUG0XXXXPL825	ABSA BANK LIMITED	Matured	2015/10/22			2016/10/21	ZAMI0030119	30000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2015/10/22				Category3
								ZAMI0030119		7.958													2016/04/21	
								ZAMI0030119		7.283											2016/01/21		2016/10/21	
								ZAMI0030119		7.917											2016/04/21		2016/01/21	
								ZAMI0030119		7.976											2016/07/21		2016/07/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0161021KSJ0XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/22			2016/10/24	ZAMI0030010	20000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined	2015/10/22				Category3
								ZAMI0030010		7.958													2016/10/24	
								ZAMI0030010		7.235											2016/01/22		2016/01/22	
								ZAMI0030010		7.850											2016/04/22		2016/10/22	
								ZAMI0030010		7.95											2016/07/22		2016/07/22	
Negotiable Certificates Of Deposit	IRNNCD0150160422TL8	INVESTEC BANK LIMITED	Matured	2015/10/22			2016/04/22	ZAMI0030796	12000000	6.8	TERM	None								2015/10/22				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150160422DJU0XXXXPL475	NEDBANK CAPITAL	Matured	2015/10/22			2016/04/22	ZAMI0030651	15000000	7.13	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/22				Category3
								ZAMI0030651															2016/04/22	
								ZAMI0030651		7.139											2016/01/22		2016/01/22	
Promissory Notes	TLDPNX0150101201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/22			2016/10/22	ZAMI0030798	100000000			None								2015/10/22				Category1
Floating Rate Notes	ABFFRNX0160422QJU0XXXXPL400	ABSA BANK LIMITED	Matured	2015/10/22			2016/04/22	ZAMI0030127	100000000	7.05	OUTR	None	22	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2015/10/22				Category3
								ZAMI0030127		7.058											2016/01/22			
Linked Negotiable Certificates Of Deposit	SBSLNCD0160422SJU0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/22			2016/04/22	ZAMI0030170	0	7.11	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2015/10/22				Category3
								ZAMI0030170															2016/04/21	
								ZAMI0030170		7.108											2016/01/20		2016/01/20	
Negotiable Certificates Of Deposit	SBSNCD0150101217,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/22			2016/10/22	ZAMI0030140	4000000	7.1	TERM	None								2015/10/22				Category2
Promissory Notes	SBSPNX0201701020771	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/22			2017/10/22	ZAMI0030141	150000000	7.11	TERM	None								2015/10/22				Category2
Negotiable Certificates Of Deposit	IRNNCD0150101077,45	INVESTEC BANK LIMITED	Matured	2015/10/22			2016/10/21	ZAMI0030143	10000000	7.45	TERM	None								2015/10/22				Category2
Floating Rate Notes	ABFFRNX0161021JUB0XXXXPL65	ABSA BANK LIMITED	Matured	2015/10/23			2016/10/21	ZAMI0030028	20000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2015/10/22				Category3
								ZAMI0030028															2016/04/21	
								ZAMI0030028		7.326											2016/01/21		2016/10/21	
								ZAMI0030028		7.943											2016/04/21		2016/01/21	
								ZAMI0030028		7.95											2016/07/21		2016/07/21	
Floating Rate Notes	ABFFRNX0161023JU0XXXXPL1,	ABSA BANK LIMITED	Matured	2015/10/23			2016/10/23	ZAMI0030390	17000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2015/10/23				Category3
								ZAMI0030390															2017/07/24	
								ZAMI0030390		7.658											2016/01/25		2016/01/25	
								ZAMI0030390		8.295											2016/04/25		2016/04/25	
								ZAMI0030390		8.358											2016/07/25		2016/07/25	
								ZAMI0030390		8.358											2016/10/24		2016/10/24	
								ZAMI0030390		8.358											2017/01/23		2017/01/23	
								ZAMI0030390		8.342											2017/04/24		2017/04/24	
								ZAMI0030390		8.083											2017/07/24		2017/07/24	
								ZAMI0030390		8.025											2017/10/23		2017/10/23	
								ZAMI0030390		8.142											2018/01/23		2018/01/23	
								ZAMI0030390		8.025											2018/04/23		2018/04/23	
								ZAMI0030390		7.958											2018/07/23		2018/07/23	
Floating Rate Notes	RAAFRN0201604220JU0XXXXPL842,5	RAND MERCHANT BANK	Matured	2015/10/23			2016/04/22	ZAMI0030432	165000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined	2015/10/23				Category3
								ZAMI0030432															2016/04/22	
								ZAMI0030432		7.065											2016/01/20		2016/01/20	
Negotiable Certificates Of Deposit	ABPNCD0150101203TL15	ABSA BANK LIMITED	Matured	2015/10/23			2015/12/23	ZAMI0030374	2000000	6.25	TERM	None								2015/10/23				Category2
Negotiable Certificates Of Deposit	RANNCD0150101203,275,0500000	RAND MERCHANT BANK	Matured	2015/10/23			2016/10/23	ZAMI0030375	500000000	7.4	TERM	None								2015/10/23				Category2
Negotiable Certificates Of Deposit	IRNNCD0150101077,420	INVESTEC BANK LIMITED	Matured	2015/10/23			2016/10/23	ZAMI0030341	196000000	7.42	TERM	None								2015/10/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0150101217,375	ABSA BANK LIMITED	Matured	2015/10/23			2016/10/23	ZAMI0030190	300000000	7.375	TERM	None								2015/10/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0150101077,325	ABSA BANK LIMITED	Matured	2015/10/23			2016/10/23	ZAMI0030192	250000000	7.325	TERM	None								2015/10/23				Category2
Negotiable Certificates Of Deposit	RANNCD0150101203,275,2750000	RAND MERCHANT BANK	Matured	2015/10/23			2016/10/23	ZAMI0030342	250000000	7.275	TERM	None								2015/10/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0150160420TL35	ABSA BANK LIMITED	Matured	2015/10/23			2016/04/20	ZAMI0030267	4400000	6.7	TERM	None								2015/10/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0150101217,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23			2016/10/23	ZAMI0030193	2500000	7.275	TERM	None								2015/10/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0151033JU0XXXXPL1,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23			2016/10/24	ZAMI0030382	14000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2015/10/23				Category3
								ZAMI0030382															2016/10/23	
								ZAMI0030382		7.658											2016/01/20		2016/01/20	
								ZAMI0030382		8.295											2016/04/20		2016/04/20	
								ZAMI0030382		8.35											2016/07/20		2016/07/20	
								ZAMI0030382		8.358											2016/10/24		2016/10/24	
								ZAMI0030382		8.358											2017/01/23		2017/01/23	
								ZAMI0030382		8.342											2017/04/24		2017/04/24	
								ZAMI0030382		8.083											2017/07/24		2017/07/24	
								ZAMI0030382		8.025											2017/10/23		2017/10/23	
								ZAMI0030382		8.142											2018/01/23		2018/01/23	
								ZAMI0030382		8.025											2018/04/23		2018/04/23	
								ZAMI0030382		7.958											2018/07/23		2018/07/23	
Negotiable Certificates Of Deposit	RANNCD0150420275,750000	RAND MERCHANT BANK	Matured	2015/10/23			2016/04/22	ZAMI0030325	115000000	6.775	TERM	None								2015/10/23				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0181021JUJ0XXXXPL70	INVESTEC BANK LIMITED	Matured	2015/10/23			2016/10/21	ZAMI0030418	0	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2015/10/23				Category3
								ZAMI0030418															2016/01/21	
								ZAMI0030418		7.358											2016/01/21		2016/07/21	
								ZAMI0030418		7.950											2016/04/21		2016/10/21	
								ZAMI0030418		8.05											2016/07/21		2016/07/21	
Negotiable Certificates Of Deposit	RANNCD0250101203TS,0500000	RAND MERCHANT BANK	Matured	2015/10/23			2015/12/23	ZAMI0030329	4000000	6.05	TERM	None								2015/10/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0150101203TS,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23			2016/01/23	ZAMI0030331	5000000	7	TERM	None								2015/10/23				Category2
Negotiable Certificates Of Deposit	RANNCD0150101203,275,0000000	RAND MERCHANT BANK	Matured	2015/10/23			2016/10/23	ZAMI0030408	1600000000	6.2	TERM	None								2015/10/23				Category2
Floating Rate Notes	TLZFRN0201021JU0XXXXPL120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/23			2016/10/21	ZAMI0030283	1200000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/10/23				Category3
								ZAMI0030283															2016/04/21	
								ZAMI0030283		7.058											2016/01/20		2016/10/21	
								ZAMI0030283		6.850											2016/04/20		2016/01/21	
								ZAMI0030283		8.55											2016/07/20		2016/07/20	
Negotiable Certificates Of Deposit	RANNCD0150101204TS,2900000	RAND MERCHANT BANK	Matured	2015/10/23			2016/10/24	ZAMI0030184	0	6.2	TERM	None								2015/10/23				Category2
Negotiable Certificates Of Deposit	NBNNCD0150101204TT,3	NEDBANK CAPITAL	Matured	2015/10/23			2016/10/23	ZAMI0030185	250000000	7.3	TERM	None								2015/10/23				Category2
Negotiable Certificates Of Deposit	RANNCD0150101202TS,2000000	RAND MERCHANT BANK	Matured	2015/10/23			2016/01/22	ZAMI0030234	5000000	6.2	TERM	None								2015/10/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0150101203TS,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23			2016/10/23	ZAMI0030440	3000000000	6.3	TERM	None								2015/10/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0150101203TS,0500000	RAND MERCHANT BANK	Matured	2015/10/23			2016/04/22	ZAMI0030441	500000000	6.05	TERM	None								2015/10/23				Category2
Negotiable Certificates Of Deposit	RANNCD0150101203TS,0000000	RAND MERCHANT BANK	Matured	2015/10/23			2015/11/23	ZAMI0030529	100000000	6.05	TERM	None								2015/10/23				Category2
Negotiable Certificates Of Deposit	NBNNCD0150101204TS,2	NEDBANK CAPITAL	Matured	2015/10/23			2016/11/23	ZAMI0030530	1000000000	7.2	TERM	None								2015/10/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0150101203TS,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23			2016/10/23	ZAMI0030447	1000000000	7.2	TERM	None								2015/10/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0150101203TS,775	ABSA BANK LIMITED	Matured	2015/10/23			2016/05/23	ZAMI0030547	100000000	6.775	TERM	None								2015/10/23				Category2
Negotiable Certificates Of Deposit	RANNCD0150101203TS,1750000	RAND MERCHANT BANK	Matured	2015/10/23			2016/09/22	ZAMI0030471	100000000	7.175	TERM	None								2015/10/23				Category2
Negotiable Certificates Of Deposit	NBNNCD0150101203TT,2	NEDBANK CAPITAL	Matured	2015/10/23			2016/10/23	ZAMI0030523	1000000000	7.2	TERM	None								2015/10/23				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEX0150201	ESKOM HOLDINGS SOC LTD	Matured	2015/10/23			2016/05/23	ZAMI0030548	2500000000			None								2015/10/23				Category1
Promissory Notes	TLDPNX0150101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/23			2016/10/23	ZAMI0030549	1000000000			None								2015/10/23				Category1
Floating Rate Notes	RMAFRN0201151023JU0XXXXPL860,	RAND MERCHANT BANK	Matured	2015/11/02			2016/11/02	ZAMI0030513	54000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined	2015/11/02				Category3
								ZAMI0030513															2016/11/02	
								ZAMI0030513		7.583											2016/02/02		2016/02/02	
								ZAMI0030513		7.9											2016/05/02		2016/05/02	
								ZAMI0030513		7.958											2016/08/02		2016/08/02	
Negotiable Certificates Of Deposit	NBNNCD0150101203TS,6	NEDBANK CAPITAL	Matured	2015/11/03			2016/05/03	ZAMI0030663	1800000000	6.6	TERM	None								2015/11/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0150101203TS,95	ABSA BANK LIMITED	Matured	2015/11/03			2016/06/03	ZAMI0030786	1600000000	6.95	TERM	None								2015/11/03				Category2
Negotiable Certificates Of Deposit	NBNNCD0150101203TS,25	NEDBANK CAPITAL	Matured	2015/11/03			2016/11/03	ZAMI0030802	2000000000	6.25	TERM	None								2015/11/03				Category2
Floating Rate Notes	RMAFRN0201151023JU0XXXXPL860,	RAND MERCHANT BANK	Matured	2015/11/03			2016/11/02	ZAMI0030620	0	7.95	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined	2015/11/03				Category3
								ZAMI0030620															2016/11/02	
								ZAMI0030620		7.583											2016/02/02		2016/02/02	
								ZAMI0030620		7.900											2016/05/02		2016/05/02	
								ZAMI0030620		7.958											2016/08/04		2016/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0161103JU0XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03			2016/11/03	ZAMI0030638	120000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2015/11/03				Category3
								ZAMI0030638															2016/11/03	
								ZAMI0030638		7.633											2016/02/03		2016/02/03	
								ZAMI0030638		7.95											2016/05/03		2016/05/03	
								ZAMI0030638		8.000											2016/08/04		2016/08/04	
Negotiable Certificates Of Deposit	ABPNCD0150101203TT,125	ABSA BANK LIMITED	Matured	2015/11/03			2016/11/03	ZAMI0030651	1000000	7.125	TERM	None								2015/11/03				Category2
Negotiable Certificates Of Deposit	NBNNCD0150101203TT,4	NEDBANK CAPITAL	Matured	2015/11/03			2016/11/03	ZAMI0030652	6000000000	7.4	TERM	None								2015/11/03				Category2
Promissory Notes	SBSPNX0201711020T7,68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03			2017/11/03	ZAMI0030671	1000000000	7.68	TERM	None								2015/11/03				Category2
Negotiable Certificates Of Deposit	RANNCD0150101203TS,9000000	RAND MERCHANT BANK	Matured	2015/11/03			2016/05/03	ZAMI0030752	500000000	6.9	TERM	None								2015/11/03				Category2
Floating Rate Notes	ABFFRNX0161103JU0XXXXPL873,5	ABSA BANK LIMITED	Matured	2015/11/03			2016/11/03	ZAMI0030653	5400000000	8.05	OUTR	None	3	ZAR-JIBAR3	PLUS-72.5-BPS		None	Quarterly Payment Cycle	2015/11/03				Category3
								ZAMI0030653		7.558											2016/02/03			
								ZAMI0030653		8.025											2016/05/03			
								ZAMI0030653		8.083											2016/08/04			
Negotiable Certificates Of Deposit	RANNCD0250101203TT,3750000	RAND MERCHANT BANK	Matured	2015/11/03			2016/11/03	ZAMI0030655	2000000000	7.375	TERM	None								2015/11/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0150101203TT,135	ABSA BANK LIMITED	Matured	2015/11/03			2016/08/03	ZAMI0030670	1000000000	7.125	TERM	None								2015/11/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0150101203TT,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03			2016/05/03	ZAMI0030678	1000000000	7.4	TERM	None								2015/11/03				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0161103JU0XXXXPL70	INVESTEC BANK LIMITED	Matured	2015/11/03			2016/11/03	ZAMI0030604	0	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2015/11/03				Category3
								ZAMI0030604															2016/05/03	
								ZAMI0030604		7.583											2016/02/03		2016/11/03	
								ZAMI0030604		8											2016/05/03		2016/02/03	
								ZAMI0030604		8.058											2016/08/04		2016/05/03	
Floating Rate Notes	RAAFRN0201151023JU0XXXXPL860,	RAND MERCHANT BANK	Matured	2015/11/03			2016/11/02	ZAMI0030646	0	7.95	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined	2015/11/03				Category3
								ZAMI0030646															2016/11/03	
								ZAMI0030646		7.583											2016/02/03		2016/02/03	
								ZAMI0030646		7.9											2016/05/03		2016/05/03	
								ZAMI0030646		7.958											2016/08/04		2016/08/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0161103JU0XXXXPL65	NEDBANK CAPITAL	Matured	2015/11/03			2016/11/03	ZAMI0030737	140000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/03				Category3
								ZAMI0030737															2016/11/03	
								ZAMI0030737		7.633											2016/02/03		2016/02/03	
								ZAMI0030737		7.95											2016/05/03		2016/05/03	
								ZAMI0030737		8.005											2016/08/04		2016/08/04	
Promissory Notes	TLDPNX0150111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/03			2016/10/31	ZAMI0030679	500000000			None								2015/11/03				Category1
Promissory Notes	TLDPNX0150111011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/03			2016/11/03	ZAMI0

Linked Negotiable Certificates Of Deposit	SBSLNCD20160043UJD3XXXXPL0L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/05/04	ZAM000070073	3000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2015/11/04			2016/05/04	Category3
							ZAM000070073		7.385												2016/05/04	2016/05/04	
Debentures	SRBDEB20151113275,995	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2015/11/04	ZAM000069994	57500000	5.395	TERM	None							2015/11/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20151104275,05	ABSA BANK LIMITED	Matured	2015/11/04		2015/12/04	ZAM000070101	150000	4.05	TERM	None							2015/11/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151105OJD3XXXXPLP1.085	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2018/11/05	ZAM000069810	2000000000	8.50	ISDF	None		ZAR-JIBAR3	PLUS-1.085-PRCT		None	Issuer Defined	2015/11/04				Category3
							ZAM000069810														2018/11/05	
							ZAM000069810		8.066												2016/02/04	2016/02/04
							ZAM000069810		8.389												2015/05/04	2015/05/04
							ZAM000069810		8.443												2016/11/04	2016/11/04
							ZAM000069810		8.443												2017/02/04	2017/02/04
							ZAM000069810		8.427												2017/05/04	2017/05/04
							ZAM000069810		8.135												2017/08/04	2017/08/04
							ZAM000069810		8.135												2017/11/06	2017/11/06
							ZAM000069810		7.895												2018/02/05	2018/02/05
							ZAM000069810		7.895												2018/05/04	2018/05/04
							ZAM000069810		8.051												2018/08/06	2018/08/06
Linked Negotiable Certificates Of Deposit	NBNLNCD20160504JUJD3XXXXPL P0.5	NEDBANK CAPITAL	Matured	2015/11/04		2016/05/04	ZAM000070032	200000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/04				Category3
							ZAM000070032														2016/05/04	
							ZAM000070032		7.485												2016/02/04	2016/02/04
Negotiable Certificates Of Deposit	SBSNCD20160204278,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/02/04	ZAM000069919	8000000	6.225	TERM	None							2015/11/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20151104275,05	ABSA BANK LIMITED	Matured	2015/11/04		2016/11/04	ZAM000070100	150000	4.05	TERM	None							2015/11/04				Category2
Debentures	SRBDEB20151113275,995	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2015/11/04	ZAM000069994	50000000	5.395	TERM	None							2015/11/04				Category2
Negotiable Certificates Of Deposit	RBDPCD20151104277,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/11/04	ZAM000070081	3000000	7.4	TERM	None							2015/11/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20150704377,06	ABSA BANK LIMITED	Matured	2015/11/04		2016/07/04	ZAM000069943	15000000	7.05	TERM	None							2015/11/04				Category2
Negotiable Certificates Of Deposit	IPNNCD20160503STB.30	INVESTEC BANK LIMITED	Matured	2015/11/04		2016/05/04	ZAM000070136	3300000	6.3	TERM	None							2015/11/04				Category2
Floating Rate Notes	TLEFRN20151104JUJD3XXXXPL B120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05		2016/02/05	ZAM000070164	2000000000	8.56	ISDF	None							2015/11/05				Category3
Negotiable Certificates Of Deposit	NATTRX20151105TD3	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/05		2016/02/05	ZAM000070000	2489000000	7.25	TERM	None							2015/11/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20151105ZBL39	ABSA BANK LIMITED	Matured	2015/11/05		2018/11/05	ZAM000070022	10000000	8.35	SEMI	None	5						2015/11/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151205OJD3XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05		2016/12/05	ZAM000070362	0	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/05				Category3
							ZAM000070362														2016/12/05	
							ZAM000070362		7.698												2016/02/05	2016/02/05
							ZAM000070362		7.979												2016/05/05	2016/05/05
							ZAM000070362		8.033												2016/08/05	2016/08/05
							ZAM000070362		8.033												2016/11/01	2016/11/01
Negotiable Certificates Of Deposit	SBSNCD20150207276,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05		2016/02/07	ZAM000070186	15000000	6.35	TERM	None							2015/11/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20151104277,475	NEDBANK CAPITAL	Matured	2015/11/05		2016/11/04	ZAM000070420	2000000	7.475	TERM	None							2015/11/05				Category2
Notes	ECYNOT20151105OJD3XXXXOFB195.2	ECH MTHOMBO PTY LTD	Matured	2015/11/05		2018/11/05	ZAM000069612	0	9.14	ISDF	None		ZAR-JIBAR3	OF-195-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/05				Category3
							ZAM000069612														2018/11/05	
							ZAM000069612		0.136188S												2016/02/05	2016/02/05
							ZAM000069612		0.14141												2016/05/05	2016/05/05
							ZAM000069612		0.14344												2016/08/05	2016/08/05
							ZAM000069612		0.143481												2016/11/07	2016/11/07
							ZAM000069612		0.143529												2017/02/06	2017/02/06
							ZAM000069612		0.143166												2017/05/05	2017/05/05
							ZAM000069612		0.142576												2017/08/04	2017/08/04
							ZAM000069612		0.137576												2017/11/06	2017/11/06
							ZAM000069612		0.13894												2018/02/05	2018/02/05
							ZAM000069612		0.13455												2018/05/07	2018/05/07
							ZAM000069612		0.138956												2018/08/06	2018/08/06
Negotiable Certificates Of Deposit	SBSNCD20151103727,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05		2016/11/05	ZAM000070186	125000000	7.45	TERM	None							2015/11/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20151104277,475	ABSA BANK LIMITED	Matured	2015/11/05		2016/11/04	ZAM000070313	2000000	7.475	TERM	None							2015/11/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20150704377,06	ABSA BANK LIMITED	Matured	2015/11/05		2016/07/04	ZAM000069943	15000000	7.05	TERM	None							2015/11/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20150505275,95	NEDBANK CAPITAL	Matured	2015/11/05		2016/05/05	ZAM000070376	3000000	6.95	TERM	None							2015/11/05				Category2
Promissory Notes	ABPPRO20151104275,79	ABSA BANK LIMITED	Matured	2015/11/05		2016/11/04	ZAM000070404	30000000	6.79	TERM	None							2015/11/05				Category2
Floating Rate Notes	TLEFRN20151104JUJD3XXXXPL B120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05		2016/11/05	ZAM000070164	2000000000	8.56	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/05				Category3
							ZAM000070164														2016/08/05	
							ZAM000070164		8.183												2016/02/05	2016/05/05
							ZAM000070164														2016/05/05	2016/11/05
							ZAM000070164		8.558												2016/08/05	2016/08/05
Linked Negotiable Certificates Of Deposit	SBSLNCD20151205OJD3XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05		2016/12/05	ZAM000070412	251000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/05				Category3
							ZAM000070412														2016/12/05	
							ZAM000070412		7.198												2015/12/07	2015/12/07
							ZAM000070412		7.693												2016/03/07	2016/03/07
							ZAM000070412		7.893												2016/06/06	2016/06/06
							ZAM000070412		8.033												2016/09/05	2016/09/05
Notes	ECYNOT20151105OJD3XXXXOFB195.2	ECH MTHOMBO PTY LTD	Matured	2015/11/05		2018/11/05	ZAM000070446	300000000	8.92	ISDF	None		ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/05				Category3
							ZAM000070446														2018/11/05	
							ZAM000070446		8.933												2016/02/05	2016/02/05
							ZAM000070446		9.25												2016/05/05	2016/05/05
							ZAM000070446		9.308												2016/08/05	2016/08/05
							ZAM000070446		9.308												2016/11/05	2016/11/05
							ZAM000070446		9.3												2017/02/06	2017/02/06
							ZAM000070446		9.292												2017/05/05	2017/05/05
							ZAM000070446		9.01												2017/08/07	2017/08/07
							ZAM000070446		9.01												2017/11/06	2017/11/06
							ZAM000070446		9.01												2018/02/05	2018/02/05
							ZAM000070446		8.93												2018/05/07	2018/05/07
							ZAM000070446		8.917												2018/08/06	2018/08/06
Floating Rate Notes	ABFFRN20161104JUJ01XXXXPL B77.5	ABSA BANK LIMITED	Matured	2015/11/05		2016/11/05	ZAM000070271	300000000	7.88	ISDF	None		ZAR-JIBAR1	PLUS-77.5-BPS		None	Issuer Defined	2015/11/05				Category3
							ZAM000070271														2016/08/05	
							ZAM000070271		7.042												2015/12/04	2015/12/04
							ZAM000070271		7.179												2016/01/04	2016/01/04
							ZAM000070271		7.573												2016/02/04	2016/02/04
							ZAM000070271		7.579												2016/03/04	2016/03/04
							ZAM000070271		7.808												2016/04/04	2016/04/04
							ZAM000070271		7.69												2016/05/04	2016/05/04
							ZAM000070271		7.858												2016/06/06	2016/06/06
							ZAM000070271		7.876												2016/07/04	2016/07/04
							ZAM000070271		7.873												2016/08/04	2016/08/04
							ZAM000070271		7.873												2016/09/04	2016/09/04
							ZAM000070271		7.860												2016/10/04	2016/10/04
Linked Negotiable Certificates Of Deposit	IPNLNCD20161103OJD3XXXXPL P0.75	INVESTEC BANK LIMITED	Matured	2015/11/05		2016/11/05	ZAM000070354	200000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/11/05				Category3
							ZAM000070354														2016/05/05	
							ZAM000070354		7.733												2016/05/05	2016/06/02
							ZAM000070354		7.96												2016/06/06	2016/06/06
							ZAM000070354		8.106												2016/08/05	2016/11/05
Promissory Notes	TLDPN0020160B041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05		2016/08/04	ZAM000070347	100000000			None							2015/11/05				Category1
Promissory Notes	TLDPN0020160B021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05		2016/05/04	ZAM000070331	50000000			None							2015/11/05				Category1
Promissory Notes	TLDPN0020161I041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05		2016/11/04	ZAM000070339	100000000			None							2015/11/05				Category1
Promissory Notes	TLDPN0020160D041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/05		2016/12/04	ZAM000070180	200000000			None							2015/11/05				Category1
Floating Rate Notes	ABFFRN20161105OJE03XXXXPL I.15	ABSA BANK LIMITED	Matured	2015/11/05		2019/11/05	ZAM000070230	110000000		OUTF	None	5	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2015/11/05				Category3
							ZAM000070230		8.13												2016/02/05	
							ZAM000070230		8.44												2016/05/05	
							ZAM000070230		8.509												2016/08/05	
							ZAM000070230		8.508												2016/11/07	
							ZAM000070230		8.5												2017/02/06	
							ZAM000070230		8.493												2017/05/05	
							ZAM000070230		8.217												2017/08/04	
							ZAM000070230		8.217												2017/11/06	
							ZAM000070230		8.253												2018/02/05	
							ZAM000070230		8.09												2018/05/07	
							ZAM000070230		8.117												2018/08/06	
							ZAM000070230		8.308												2019/05/06	
							ZAM000070230														2019/08/05	
Negotiable Certificates Of Deposit	ABPNCD20160405ZT6.55	ABSA BANK LIMITED	Matured	2015/11/05		2016/04/05	ZAM000070112	15000000	6.55	TERM	None							2015/11/05				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160505/1	ESKOM HOLDINGS SOC LTD	Matured	2015/11/05		2016/05/02	ZAM000070248	500000000			None							2015/11/05				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20151106/031	ESKOM HOLDINGS SOC LTD	Matured	2015/11/05		2016/05/02	ZAM000070255	1500000000			None							2015/11/05				Category1
Negotiable Certificates Of Deposit	ABPNCD20151103277,475	ABSA BANK LIMITED	Matured	2015/11/05		2016/11/05	ZAM000070289	160000000	7.475	TERM	None							2015/11/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20151205ZTL.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05		2016/12/05	ZAM000070362	100000000	7.35	TERM	None							2015/11/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20151104277,4158	ABSA BANK LIMITED	Matured	2015/11/05		2016/11/04	ZAM000070206	150000000	7.415	TERM	None							2015/11/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20151103277,475	ABSA BANK LIMITED	Matured	2015/11/05		2016/11/05	ZAM000070214	125000000	7.475	TERM	None							2015/11/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20160504ZTB.375	ABSA BANK LIMITED	Matured	2015/11/05		2016/05/05	ZAM000070305	200000000	6.975	TERM	None							2015/11/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151106OJD3XXXXPL P1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06		2018/11/06	ZAM000070661	3000000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2015/11/06				Category3
							ZAM000070661														2018/11/06	
							ZAM000070661		8.139												2016/02/06	2016/02/06
							ZAM000070661		8.45												2016/05/06	2016/05/06
							ZAM000070661		8.508												2016/08/06	2016/08/06
							ZAM000070661		8.508												2016/11/07	2016/11/07
							ZAM000070661		8.5												2017/02/06	2017/02/06
							ZAM000070661		8.493												2017/05/05	2017/05/05
							ZAM000070661		8.217												2017/08/04	2017/08/04
							ZAM000070661		8.2												2017/11/06	2017/11/06
							ZAM000070661		8.253												2018/02/06	2018/02/06
							ZAM000070661		8.09												2018/05/07	2018/05/07
							ZAM000070661		8.117												2018/08/06	2018/08/06
Negotiable Certificates Of Deposit	NBNNCD20160906277,075	NEDBANK CAPITAL	Matured	2015/11/06		2016/06/06	ZAM000070736	585000000	7.075	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20151006ZT6.973	ABSA BANK LIMITED	Matured	2015/11/06		2016/06/06	ZAM000070737	240000000	6.973	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20151106277,5	ABSA BANK LIMITED	Matured	2015/11/06		2016/11/06	ZAM000070745	100000000	7.5	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20160207ZTL.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06		2016/02/06	ZAM000070479	130000000	6.35	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	NBNNCD20160506ZT6.65	NEDBANK CAPITAL	Matured	2015/11/06		2016/05/06	ZAM000070495	220000000	6.65	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20160206ZTL.577	INVESTEC BANK LIMITED	Matured	2015/11/06		2016/06/13	ZAM000070602	200000000	7.05	TERM	None							2015/11/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170506OJD3XXXXPL B25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06		2017/05/06	ZAM000070487	470000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2015/11/06				Category3
							ZAM000070487														2017/05/06	
							ZAM000070487		7.908												2016/02/06	2016/02/06
							ZAM000070487		8.129												2016/05/06	2016/05/06
							ZAM000070487		8.168												2016/08/06	2016/08/06
							ZAM000070487		8.183												2016/11/07	2016/11/07
							ZAM000070487		8.175												2017/02/06	2017/02/06
Negotiable Certificates Of Deposit	IPNNCD20160107277,3	INVESTEC BANK LIMITED	Matured	2015/11/06		2016/06/13	ZAM000070610	2000000	7.3	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20151106ZTL.2	ABSA BANK LIMITED	Matured	2015/11/06		2016/11/06	ZAM000070752	100000000	7.2	TERM	None							2015/11/06				Category2
Linked Negotiable Certificates Of Deposit	RAINLNCD20151104OBPRMFRNMB252.5	RAND MERCHANT BANK	Matured	2015/11/06		2016/11/04	ZAM000070560	574000000	6.875	MHT	None	6	ZAR-PRIME	MINUS-252.5-BPS		None	Ad Hoc	2015/11/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20160207ZTL.325	ABSA BANK LIMITED	Matured	2015/11/06		2016/02/07	ZAM000070503	300000000	6.325	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20151104277,45	ABSA BANK LIMITED	Matured	2015/11/06		2016/11/04	ZAM000070511	100000000	7.45	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20151121ZTL1	INVESTEC BANK LIMITED	Matured	2015/11/06		2015/12/15	ZAM000070578	2000000000	8.1	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	RANNCD20151104277,4000000	RAND MERCHANT BANK	Matured	2015/11/06		2016/11/04	ZAM000070628	0	7.4	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	NBNNCD20151106ZTL.475	NEDBANK CAPITAL	Matured	2015/11/06		2016/11/06	ZAM000070731	200000000	7.475	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20151103ZTL.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/06		2016/11/03	ZAM000070737	0	7.45	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20151104277,475	ABSA BANK LIMITED	Matured	2015/11/06		2016/11/04	ZAM000070794	100000000	7.475	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	RANNCD20151106277,4500000	RAND MERCHANT BANK	Matured	2015/11/06		2016/06/13	ZAM000070818	4500000000	7.05	TERM	None							2015/11/06				Category2
Negotiable Certificates Of Deposit	NBNNCD20151106ZTL55	NEDBANK CAPITAL	Matured	2015/11/06		2016/11/06	ZAM000070891	280000000	7.55	TERM	None							2015/11/06				Category2
Floating Rate Notes	TLEFRN20151106JUJD3XXXXPL B120,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/06		2016/11/06	ZAM000070909	300000000	8.56	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/06				Category3
							ZAM000070909														2016/05/06	
							ZAM000070909		8.183												2016/02/06	2016/05/06
							ZAM000070909		8.5												2016/08/06	2016/11/06
							ZAM000070909		8.558												2016/08/10	2016/05/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20161209OJD3XXXXPL P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/09		2016/12/09	ZAM000070826	150000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/11/09				Category3
							ZAM000070826														2016/12/09	
							ZAM000070826		7.181												2015/12/09	2015/12/09
							ZAM000070826		7.661												2016/03/09	2016/03/09
							ZAM000070826		7.961												2016/06/09	2016/06/09
							ZAM000070826		8.006												2016/09/09	2016/09/09
Floating Rate Notes	RAAFRN20161109OJD3XXXXPL B60,	RAND MERCHANT BANK	Matured	2015/11/09		2016/11/09	ZAM000070917	0	7.96	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/11/09				Category3
							ZAM000070917														2016/11/09	
							ZAM000070917		7.565												2016/02/09	2016/02/09
							ZAM000070917		7.761												2016/05/09	2016/05/09
							ZAM000070917		7.958												2016/08/10	2016/08/09
Commercial Paper Bills/ Capital Project Bills	ESKCPB20161/1581	ESKOM HOLDINGS SOC LTD	Matured	2015/11/09		2016/11/08	ZAM000070792	1000000000			None							2015/11/09				Category1
Promissory Notes	TLDPN0020160B081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/09		2016/08/08	ZAM000070842	500000000			None							2015/11/09				Category1
Negotiable Certificates Of Deposit	ABPNCD20151105ZBL52	ABSA BANK LIMITED	Matured	2015/11/09		2018/11/05	ZAM000070708	110000000	8.52	SEMI	None	9						2015/11/09				Category2
Promissory Notes	TLDPN0020161I071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/09		2016/11/08	ZAM000070834	1000000000			None							2015/11/09				Category1
Negotiable Certificates Of Deposit	RANNCD20151109ZBL4800000	RAND MERCHANT BANK	Matured	2015/11/09		2018/11/09	ZAM000070750	1000000000	8.48	ISDF	None							2015/11/09				Category2
							ZAM000070750														2016/05/09	
							ZAM000070750														2016/11/09	
							ZAM000070750														2017/05/09	
							ZAM000070750														2017/11/09	
							ZAM000070750														2018/05/09	
							ZAM000070750														2018/11/09	
Negotiable Certificates Of Deposit	ABPNCD20171109ZBL06	ABSA BANK LIMITED	Matured	2015/11/09		2017/11/09	ZAM000070961	160000000	8.06	ISDF	None							2015/11/09				Category2
							ZAM000070961														2017/11/09	
							ZAM000070961														2016/05/09	
							ZAM000070961														2016/11/09	
Negotiable Certificates Of Deposit	ABPNCD20151103277,475	ABSA BANK LIMITED	Matured	2015/11/09		2016/11/09	ZAM000070776	210000000	7.55	TERM	None							2015/11/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20151109ZTL.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/09		2016/11

						ZAM000271311		7.9											2016/10/04			
						ZAM000271311		7.9											2016/10/05			
						ZAM000271311		7.9											2016/10/06			
						ZAM000271311		7.9											2016/10/07			
						ZAM000271311		7.9											2016/10/10	2016/04/11		
						ZAM000271311		7.9											2016/10/11			
						ZAM000271311		7.9											2016/10/12			
						ZAM000271311		7.9											2016/10/13			
						ZAM000271311		7.9											2016/10/14			
						ZAM000271311		7.9											2016/10/17			
						ZAM000271311		7.9											2016/10/18			
						ZAM000271311		7.9											2016/10/19			
						ZAM000271311		7.9											2016/10/20			
						ZAM000271311		7.9											2016/10/21			
						ZAM000271311		7.9											2016/10/24			
						ZAM000271311		7.9											2016/10/25			
						ZAM000271311		7.9											2016/10/26			
						ZAM000271311		7.9											2016/10/27			
						ZAM000271311		7.9											2016/10/28			
						ZAM000271311		7.9											2016/10/31			
						ZAM000271311		7.9											2016/11/01			
						ZAM000271311		7.9											2016/11/02			
						ZAM000271311		7.9											2016/11/03			
						ZAM000271311		7.9											2016/11/04			
						ZAM000271311		7.9											2016/11/07			
						ZAM000271311		7.9											2016/11/08			
						ZAM000271311		7.9											2016/11/09			
Negotiable Certificates Of Deposit	RAMNCD0217061/278,1016960	RAND MERCHANT BANK	Matured	2015/11/11		2017/05/11	0	8.10156		TERM	None							2015/11/11				Category2
Negotiable Certificates Of Deposit	NBKNCD0201411/027,55	NEDBANK CAPITAL	Matured	2015/11/11		2016/11/02	1100000000	7.05		TERM	None							2015/11/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0201411/027,55	ABSA BANK LIMITED	Matured	2015/11/11		2016/11/02	ZAM000271087	1000000000	7.55	TERM	None							2015/11/11				Category2
Debentures	SPBDEB0201/258/75,890	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2015/11/11	ZAM000271282	2000000000	5.89	TERM	None							2015/11/11				Category2
Floating Rate Notes	RAMFIN0201611/030,6030XXXPLB65,	RAND MERCHANT BANK	Matured	2015/11/11		2016/11/10	ZAM000271303	0	7.63	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/10				Category3
							ZAM000271303													2016/11/10		
							ZAM000271303		7.630											2016/02/10	2016/03/10		
							ZAM000271303													2016/05/10	2016/06/10		
							ZAM000271303													2016/08/10	2016/09/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201611/030,6030XXXPLP0,70	INVESTEC BANK LIMITED	Matured	2015/11/11		2016/11/10	ZAM000271279	0	8.50	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2015/11/11				Category3
							ZAM000271279													2016/11/10		
							ZAM000271279		7.665											2016/02/11	2016/03/11		
							ZAM000271279		8.006											2016/05/11	2016/06/11		
							ZAM000271279		8.05											2016/08/11	2016/09/11		
Treasury Bills	NATTB0000181/061	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/11		2016/11/16	ZAM000271394	748600000			None							2015/11/11				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201/082/01	ESKOM HOLDINGS SOC LTD	Matured	2015/11/11		2016/02/11	ZAM000271146	1500000000		TERM	None							2015/11/11				Category1
Promissory Notes	TLLPNX0201/121/11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11		2015/12/11	ZAM000271436	200000000			None							2015/11/11				Category1
Negotiable Certificates Of Deposit	SBSNCD0201411/027,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/11/11	ZAM000271196	1000000000	7.55	TERM	None							2015/11/11				Category2
Negotiable Certificates Of Deposit	RAMNCD0217061/278,1016960	RAND MERCHANT BANK	Matured	2015/11/11		2017/05/11	ZAM000271236	0	8.10156		TERM None							2015/11/11				Category2
Negotiable Certificates Of Deposit	NBKNCD0201411/027,55	NEDBANK LIMITED	Matured	2015/11/11		2016/11/11	ZAM000271179	0	7.6		TERM None							2015/11/11				Category2
Negotiable Certificates Of Deposit	SPBDEB0201/158/75,000	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2016/11/11	ZAM000271279	4000000000	7.5	TERM	None							2015/11/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0201411/027,5750	ABSA BANK LIMITED	Matured	2015/11/11		2016/11/02	ZAM000271465	1700000000	7.575	TERM	None							2015/11/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201/082/12/78,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/02/11	ZAM000271147	1100000000	6.25	TERM	None							2015/11/11				Category2
Negotiable Certificates Of Deposit	RAMNCD0217061/278,2500000	RAND MERCHANT BANK	Matured	2015/11/11		2016/02/11	ZAM000271188	1000000000	6.25	TERM	None							2015/11/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201/021/73,35	INVESTEC BANK LIMITED	Matured	2015/11/11		2016/02/11	ZAM000271212	1000000000	6.35	TERM	None							2015/11/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0201/021/278,275	ABSA BANK LIMITED	Matured	2015/11/11		2016/02/11	ZAM000271295	1000000000	6.275	TERM	None							2015/11/11				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201/082/01	ESKOM HOLDINGS SOC LTD	Matured	2015/11/11		2016/02/11	ZAM000271146	1500000000		TERM	None							2015/11/11				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0211511/030,6030XXXPLP0,875	NEDBANK CAPITAL	Matured	2015/11/11		2017/05/11	ZAM000271394	1700000000	8.20	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/11				Category3
							ZAM000271394		7.958											2017/05/11		
							ZAM000271394		7.958											2016/02/11	2016/03/11		
							ZAM000271394		8.183											2016/05/11	2016/05/11		
							ZAM000271394		8.025											2016/08/11	2016/08/11		
							ZAM000271394		8.233											2016/11/11	2016/11/11		
							ZAM000271394		8.21											2017/05/11	2017/05/11		
Promissory Notes	TLLPNX0201611/091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11		2016/11/08	ZAM000271410	100000000			None							2015/11/11				Category1
Negotiable Certificates Of Deposit	RAMNCD0201411/027,5500000	RAND MERCHANT BANK	Matured	2015/11/11		2016/11/11	ZAM000271220	500000000	7.55	TERM	None							2015/11/11				Category2
Negotiable Certificates Of Deposit	RAMNCD0201/081/278,6700000	RAND MERCHANT BANK	Matured	2015/11/11		2016/05/11	ZAM000271253	5000000000	6.675	TERM	None							2015/11/11				Category2
Debentures	SPBDEB0201/158/75,880	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2015/11/16	ZAM000271337	1600000000	5.88	TERM	None							2015/11/11				Category2
Debentures	SPBDEB0201/158/75,950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2016/11/16	ZAM000271360	2000000000	5.95	TERM	None							2015/11/11				Category2
Debentures	SPBDEB0201/158/75,950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2016/11/16	ZAM000271361	4000000000	5.95	TERM	None							2015/11/11				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0211511/030,6030XXXPLP0,65	NEDBANK CAPITAL	Matured	2015/11/11		2016/11/11	ZAM000271261	2500000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/11				Category3
							ZAM000271261		7.633											2016/11/11		
							ZAM000271261		7.958											2016/02/11	2016/03/11		
							ZAM000271261		8											2016/05/11	2016/06/11		
Floating Rate Notes	ABFFRN0201611/030,6030XXXPLP0,65	ABSA BANK LIMITED	Matured	2015/11/11		2016/11/11	ZAM000271444	2500000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/11/11				Category3
							ZAM000271444		7.633											2016/05/10	2016/06/10		
							ZAM000271444		7.956											2016/08/10	2016/09/10		
							ZAM000271444		8.005											2016/08/10	2016/11/10		
Negotiable Certificates Of Deposit	RAMNCD0201411/027,5500000	RAND MERCHANT BANK	Matured	2015/11/11		2016/11/11	ZAM000271229	900000000	7.55	TERM	None							2015/11/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201411/027,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/02/11	ZAM000271148	0	7.55	TERM	None							2015/11/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0201411/027,55	ABSA BANK LIMITED	Matured	2015/11/11		2016/11/11	ZAM000271139	1000000000	7.55	TERM	None							2015/11/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201411/027,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/11/11	ZAM000271485	2000000000	7.55	TERM	None							2015/11/11				Category2
Zero Bonds	RANZBX0201/055/11	RAND MERCHANT BANK	Matured	2015/11/11		2017/05/11	ZAM000271063	0		TERM	None							2015/11/11				Category1
Promissory Notes	TLLPNX0201/095/01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11		2016/05/11	ZAM000271402	500000000			None							2015/11/11				Category1
Promissory Notes	TLLPNX0201/060/11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11		2016/05/11	ZAM000271426	100000000			None							2015/11/11				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0211511/030,6030XXXPLP0,75	NEDBANK CAPITAL	Matured	2015/11/12		2016/11/11	ZAM000271500	2000000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/12				Category3
							ZAM000271500													2016/12/11		
							ZAM000271500		7.333											2015/12/14	2016/12/14		
							ZAM000271500		7.769											2016/03/14	2016/04/14		
							ZAM000271500		8.05											2016/06/14	2016/06/14		
							ZAM000271500		8.106											2016/09/14	2016/09/14		
Negotiable Certificates Of Deposit	ABPNCD0201/025/227,7	ABSA BANK LIMITED	Matured	2015/11/12		2016/05/12	ZAM000271508	320000000	7.7	TERM	None							2015/11/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201411/027,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12		2016/11/12	ZAM000271526	1000000000	7.675	TERM	None							2015/11/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201411/027,575	ABSA BANK LIMITED	Matured	2015/11/12		2016/11/12	ZAM000271535	0	7.575	TERM	None							2015/11/12				Category2
Promissory Notes	TLLPNX0201/082/11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/12		2016/03/11	ZAM000271545	100000000			None							2015/11/12				Category1
Floating Rate Notes	RAMFIN0201/611/85,6030XXXPLB105,	RAND MERCHANT BANK	Matured	2015/11/12		2016/11/09	ZAM000271170	0	8.05	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2015/11/12				Category3
							ZAM000271170													2016/11/09		
							ZAM000271170		8.033											2016/02/11	2016/03/11		
							ZAM000271170		8.305											2016/05/11	2016/06/11		
							ZAM000271170		8.4											2016/08/11	2016/09/11		
							ZAM000271170		8.408											2016/11/11	2016/11/11		
							ZAM000271170		8.350											2017/02/10	2017/03/10		
							ZAM000271170		8.339											2017/05/11	2017/05/11		
							ZAM000271170		8.106											2017/08/11	2017/08/11		
							ZAM000271170		8											2017/11/10	2017/11/10		
							ZAM000271170		8.163											2018/02/12	2018/02/12		
							ZAM000271170		7.95											2018/05/11	2018/05/11		
							ZAM000271170		8.06											2018/08/13	2018/08/13		
Floating Rate Notes	RAMFIN0201911/135,6030XXXPLB120,	RAND MERCHANT BANK	Matured	2015/11/12		2019/11/12	ZAM000271204	5000000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2015/11/12				Category3
							ZAM000271204		8.042											2019/11/11		
							ZAM000271204		8.155											2016/02/11	2016/03/11		
							ZAM000271204		8.505											2016/05/11	2016/06/11		
							ZAM000271204		8.55											2016/08/11	2016/09/11		
							ZAM000271204		8.558											2016/11/11	2016/11/11		
							ZAM000271204		8.542											2017/02/10	2017/03/10		
							ZAM000271204		8.542											2017/05/11	2017/05/11		
							ZAM000271204		8.25											2017/08/11	2017/08/11		
							ZAM000271204		8.25											2017/11/13	2017/11/13		
							ZAM000271204		8.333											2018/02/12	2018/02/12		
							ZAM000271204		8.1											2018/05/11	2018/05/11		
							ZAM000271204		8.2											2018/08/13	2018/08/13		
							ZAM000271204		8.211											2018/11/12	2018/11/12		
							ZAM000271204		8.35											2019/02/11	2019/02/11		
							ZAM000271204		8.05											2019/05/11	2019/05/11		
							ZAM000271204		8.042											2019/08/12	2019/08/12		
Negotiable Certificates Of Deposit	SBSNCD0201/082/27/6,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12		2016/02/12	ZAM000271519	4000000000	6.25	TERM	None							2015/11/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201411/027,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12		2016/11/12	ZAM000271567	3000000000	7.575	TERM	None							2015/11/12				Category2
Negotiable Certificates Of Deposit	RAMNCD0217061/327,5000000	RAND MERCHANT BANK	Matured	2015/11/12		2016/06/12	ZAM000271576	2000000000		TERM	None							2015/11/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0201/021/73,35	INVESTEC BANK LIMITED	Matured	2015/11/12		2016/02/12	ZAM000271583	1000000000	7.35	TERM	None							2015/11/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201411/027,575,5000	ABSA BANK LIMITED	Matured	2015/11/12		2016/11/12	ZAM000271594	1100000000	7.575	TERM	None							2015/11/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0201411/027,60	INVESTEC BANK LIMITED	Matured	2015/11/12		2016/11/12	ZAM000271600	900000000	7.6	TERM	None							2015/11/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201/012/227,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12		2016/12/12	ZAM000271535	0	7.625	TERM	None							2015/11/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201/012/227,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/12		2016/12/12	ZAM000271550	3000000000	7.625	TERM	None							2015/11/12				Category2
Negotiable Certificates Of Deposit	NBKNCD0201411/027,6	NEDBANK CAPITAL	Matured	2015/11/13		2016/11/11	ZAM000271687	100000000	7.6	TERM	None							2015/11/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611/127,65	INVESTEC BANK LIMITED	Matured	2015/11/13		2016/11/11	ZAM000271748	3000000000	7.65	TERM	None							2015/11/13				Category2
Floating Rate Notes	RAMFIN0201611/230,6030XXXPLB66,	RAND MERCHANT BANK	Matured	2015/11/13		2016/11/13	ZAM000271760	8000000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined	2015/11/13				Category3
							ZAM000271760		7.803											2016/11/13		
							ZAM000271760		7.243											2015/12/14	2016/12/14		
							ZAM000271760		7.669											2016/03/14	2016/04/14		
							ZAM000271760		7.96											2016/06/15	2016/06/15		
							ZAM000271760		8.016											2016/09/15	2016/09/15		
Promissory Notes	IPNPN0201611/127,60	INVESTEC BANK LIMITED	Matured	2015/11/13		2016/11/13	ZAM000271774	300000000	7.6	TERM	None							2015/11/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201411/027,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/13		2016/11/13	ZAM000271659	1000000000	7.6	TERM	None							2015/11/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201411/027,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/13		2016/11/13	ZAM000271669	4000000000	7.6	TERM	None							2015/11/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201/025/27/6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/13		2016/05/13	ZAM000271790	4000000000	6.9	TERM	None							2015/11/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201/025/27/6,90	ABSA BANK LIMITED	Matured	2015/11/13		2016/05/13	ZAM000271816	1100000000	6.9	TERM	None							2015/11/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201/025/27/6,90	ABSA BANK LIMITED	Matured	2015/11/13		2016/05/13	ZAM000271675	1000000000	6.9	TERM	None							2015/11/13				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201/603/3,6030XXXPLP0,475	NEDBANK CAPITAL	Matured	2015/11/13		2016/11/11	ZAM000271717	2000000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/13				Category3
							ZAM000271717													2016/05/11		
							ZAM000271717		7.458											2016/02/10	2016/03/10		
Promissory Notes	TLLPNX0201/121/41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/13		2015/12/13	ZAM000271730	100000000			None							2015/11/13				Category1
Negotiable Certificates Of Deposit	NBKNCD0201/027/6,9	NEDBANK CAPITAL	Matured	2015/11/13		2016/05/16	ZAM000271709	1000000000	6.9	TERM	None							2015/11/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201/003/27/6,95	INVESTEC BANK LIMITED	Matured	2015/11/13		2016/02/13	ZAM000271832	2000000000	6.95	TERM	None							2015/11/13				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201/081/11	ESKOM HOLDINGS SOC LTD	Matured	2015/11/13		2016/08/11	ZAM000271681	2000000000		TERM	None							2015/11/13				Category1
Negotiable Certificates Of Deposit	ABPNCD0201411/027,60	ABSA BANK LIMITED	Matured	2015/11/13		2016/11/11	ZAM000271624	1000000000	7.6	TERM	None							2015/11/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201411/027,60	ABSA BANK LIMITED	Matured	2015/11/13		2016/11/11	ZAM000271604	100000000	7.6	TERM	None							2015/11/13				Category2
Promissory Notes	TLLPNX0201/082/21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/13		2016/08/12	ZAM000271741	100000000			None							2015/11/13				Category1
Negotiable Certificates Of Deposit	RAMNCD0201411/029,0000000	RAND MERCHANT BANK	Matured	2015/11/13		2016/11/13	ZAM000271642	0	8	SEMI	None	13						2015/11/13				Category2
Promissory Notes	TLLPNX0201/611/11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/13		2016/11/11	ZAM000271683	150000000			None							2015/11/13				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0211/130/8,6030XXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16		2016/11/16	ZAM000271763	850000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2015/11/16				Category3
							ZAM000271763													2016/11/16		
							ZAM000271763		7.793											2016/02/16	2016/03/16		
							ZAM000271763		8.1											2016/05/16	2016/06/16		
							ZAM000271763		8.15											2016/08/16	2016/08/16		
Floating Rate Notes	ABFFRN0201611/58/PRIMXXXMP2,55	ABSA BANK LIMITED	Matured	2015/11/16		2016/11/16	ZAM000271865	150000000	7.95	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/11/16				Category3
							ZAM000271865													2016/07/18		
							ZAM000271865													2016/08/17		
							ZAM000271865													2016/11/16		
							ZAM000271865													2015/12/17		
							ZAM000271865													2015/04/18		
							ZAM000271865													2015/12/17		
							ZAM000271865													2016/11/16		
							ZAM000271865													2016/03/16		
							ZAM000271865													2016/06/16		
							ZAM000271865													2016/03/16		
							ZAM000271865													2016/06/17		
							ZAM000271865													2016/08/16		
							ZAM000271865		6.95											2015/11/17		
							ZAM000271865		6.95											2015/11/18		
							ZAM000271865		7.2											2015/11/20		
							ZAM000271865		7.2											2015/11/23		
							ZAM000271865		7.2											2016/11/24		
							ZAM000271865		7.2											2015/11/26		
							ZAM000271865		7.2											2015/11/27		
							ZAM000271865		7.2											2016/11/27		
							ZAM000271865		7.2											2015/12/01		
							ZAM000271865		7.2											2015/12/02		
							ZAM000271865		7.2											2016/12/02		
							ZAM000271865		7.2											2015/12/04		
							ZAM000271865		7.2											2016/12/05		
							ZAM000271865		7.2											2015/12/08		
							ZAM000271865		7.2											2016/12/08		
							ZAM000271865		7.2											2015/12/10		
							ZAM000271865		7.2											2016/12/09		
							ZAM000271865		7.2											2015/12/11		
							ZAM000271865		7.2											2016/12/11		
							ZAM000271865		7.2											2015/12/14		
							ZAM000271865		7.2											2016/12/13		
							ZAM000271865		7.2											2015/12/15		
							ZAM000271865		7.2											2016/12/15		
							ZAM000271865		7.2											2015/12/17		
							ZAM000271865		7.2											2016/12/16		
							ZAM000271865		7.2											2015/12/18		
							ZAM000271865		7.2											2016/12/18		
							ZAM000271865		7.2											2015/12/21		
							ZAM000271865		7.2											2016/12/20		
							ZAM000271865		7.2											2015/12/22		
							ZAM000271865

Negotiable Certificates Of Deposit	ABPNCD0201611122TT-70	ABSA BANK LIMITED	Matured	2015/11/16			2016/11/16	ZAM000071915	400000000	7.7	TERM	None								2015/11/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611122TT-65	INVESTEC BANK LIMITED	Matured	2015/11/16			2016/11/16	ZAM000071890	1500000	7.95	TERM	None								2015/11/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201611122SB-630000	RAND MERCHANT BANK	Matured	2015/11/16			2016/11/16	ZAM000071873	4000000	8.65	SEMI	None		16						2015/11/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611122TT-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16			2016/11/16	ZAM000071881	300000000	8.1	TERM	None								2015/11/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602162TS-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16			2016/02/16	ZAM000071891	300000000	8.25	TERM	None								2015/11/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611122TT-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16			2016/11/16	ZAM000071931	450000000	7.7	TERM	None								2015/11/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611162BJ03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/16			2016/11/16	ZAM000071899	140000000	8.13	ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2015/11/16				Category3
								ZAM000071899															2016/11/16		
								ZAM000071899		8.108												2016/02/16	2016/02/16		
								ZAM000071899		8.135												2016/05/16	2016/05/16		
								ZAM000071899		8.423												2016/08/16	2016/08/16		
								ZAM000071899		8.492												2016/11/16	2016/11/16		
								ZAM000071899		8.45												2017/02/16	2017/02/16		
								ZAM000071899		8.461												2017/05/16	2017/05/16		
								ZAM000071899		8.183												2017/08/16	2017/08/16		
								ZAM000071899		8.258												2017/11/16	2017/11/16		
								ZAM000071899		8.258												2018/02/16	2018/02/16		
								ZAM000071899		8.020												2018/05/16	2018/05/16		
								ZAM000071899		8.133												2018/08/16	2018/08/16		
Floating Rate Notes	ABFFRN0201611163QJ03XXXXPLP0.05	ABSA BANK LIMITED	Matured	2015/11/16			2016/11/16	ZAM000071956	1110000000	8	OUTR	None		16	ZAR-JIBAR3	PLUS-0.05-PRCT		None	Quarterly Payment Cycle	2015/11/16				Category3
								ZAM000071956		7.533												2016/02/16			
								ZAM000071956		7.99												2016/05/16			
								ZAM000071956		8												2016/08/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611193QJ03XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17			2018/11/16	ZAM000072111	600000000	8.1	ISDF	None			ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined	2015/11/17				Category3
								ZAM000072111															2018/11/16		
								ZAM000072111		8.063												2016/02/17	2016/02/17		
								ZAM000072111		8.36												2016/05/17	2016/05/17		
								ZAM000072111		8.41												2016/08/17	2016/08/17		
								ZAM000072111		8.447												2016/11/17	2016/11/17		
								ZAM000072111		8.402												2017/02/17	2017/02/17		
								ZAM000072111		8.422												2017/05/17	2017/05/17		
								ZAM000072111		8.138												2017/08/17	2017/08/17		
								ZAM000072111		8.135												2017/11/17	2017/11/17		
								ZAM000072111		8.205												2018/02/18	2018/02/18		
								ZAM000072111		8.205												2018/05/17	2018/05/17		
								ZAM000072111		8.05												2018/08/17	2018/08/17		
Floating Rate Notes	TLDFRN0201611163QJ03XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/17			2016/11/16	ZAM000072137	3000000	8.55	ISDF	None			ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/17				Category3
								ZAM000072137															2016/05/16		
								ZAM000072137		8.183												2016/02/16	2016/02/16		
								ZAM000072137		8.5												2016/06/16	2016/11/16		
								ZAM000072137		8.55												2016/08/16	2016/08/16		
Negotiable Certificates Of Deposit	SBSNCD0201611172TT-6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17			2016/11/17	ZAM000072046	1000000	7.75	TERM	None								2015/11/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611172TT-65	INVESTEC BANK LIMITED	Matured	2015/11/17			2016/11/17	ZAM000072046	55000000	7.95	TERM	None								2015/11/17				Category2
Floating Rate Notes	RANFRN0201611163QJ03XXXXPLB65.	RAND MERCHANT BANK	Matured	2015/11/17			2016/11/16	ZAM000072020	0	8	ISDF	None			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/17				Category3
								ZAM000072020															2016/11/16		
								ZAM000072020		7.633												2016/02/17	2016/02/17		
								ZAM000072020		7.85												2016/05/17	2016/05/17		
								ZAM000072020		8												2016/08/17	2016/08/17		
Promissory Notes	TLDPN0201611151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/17			2016/11/16	ZAM000072061	50000000	7.45		None								2015/11/17				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201611172QJ03XXXXPL5.5	NEDBANK CAPITAL	Matured	2015/11/17			2016/05/17	ZAM000072145	2500000000	7.45	ISDF	None			ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/17				Category3
								ZAM000072145															2016/05/17		
								ZAM000072145		7.491												2016/02/17	2016/02/17		
Negotiable Certificates Of Deposit	RANNCD0201611172TS-050000000	RAND MERCHANT BANK	Matured	2015/11/17			2015/12/17	ZAM000072004	8041000	6.05	TERM	None								2015/11/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611172TS-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17			2016/11/17	ZAM000072012		7.65	TERM	None								2015/11/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611172TS-95	INVESTEC BANK LIMITED	Matured	2015/11/17			2016/05/17	ZAM000072087	6000000	6.96	TERM	None								2015/11/17				Category2
Negotiable Certificates Of Deposit	NBNNCD0201602162TS-275	NEDBANK CAPITAL	Matured	2015/11/17			2016/02/16	ZAM000072095	4000000	6.275	TERM	None								2015/11/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611172TT-55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17			2016/11/17	ZAM000072103	1910000000	7.65	TERM	None								2015/11/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611212TS-05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/17			2015/12/17	ZAM000072012	2000000	6.05	TERM	None								2015/11/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201611172TT-5750000	RAND MERCHANT BANK	Matured	2015/11/17			2016/11/17	ZAM000072129	6750000000	7.675	TERM	None								2015/11/17				Category2
Floating Rate Notes	ABFFRN0201611163QJ03XXXXPLP0.85	ABSA BANK LIMITED	Matured	2015/11/17			2016/11/16	ZAM000072053	760000000	8	ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2015/11/17				Category3
								ZAM000072053															2016/11/16		
								ZAM000072053		7.633												2016/02/16	2016/02/16		
								ZAM000072053		7.95												2016/05/16	2016/05/16		
								ZAM000072053		8												2016/08/16	2016/08/16		
Floating Rate Notes	RANFRN0201611175QJ03XXXXPL865.	RAND MERCHANT BANK	Matured	2015/11/18			2016/11/17	ZAM000072277	0	8	ISDF	None			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2015/11/18				Category3
								ZAM000072277															2016/11/17		
								ZAM000072277		7.633												2016/02/17	2016/02/17		
								ZAM000072277		7.95												2016/05/17	2016/05/17		
								ZAM000072277		8												2016/08/17	2016/08/17		
Promissory Notes	TLDPN0201604191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/18			2016/04/18	ZAM000072160	50000000			None								2015/11/18				Category1
Promissory Notes	TLDPN0201611161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/18			2016/11/18	ZAM000072178	50000000			None								2015/11/18				Category1
Negotiable Certificates Of Deposit	IPNNCD0201611172TT-650	INVESTEC BANK LIMITED	Matured	2015/11/18			2016/11/17	ZAM000072244	1000000	7.65	TERM	None								2015/11/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611172TS-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/18			2016/11/18	ZAM000072252	2000000	7.65	TERM	None								2015/11/18				Category2
Debentures	SRBEDB0201611212GT3.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18			2015/12/18	ZAM000072236	2500000000	5.9	TERM	None								2015/11/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201611212TS-0500000	RAND MERCHANT BANK	Matured	2015/11/18			2015/12/18	ZAM000072132	1000000	6.05	TERM	None								2015/11/18				Category2
Debentures	SRBEDB0201611212GT3.380	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18			2015/12/18	ZAM000072202	1500000000	5.38	TERM	None								2015/11/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201611172TT-5750000	RAND MERCHANT BANK	Matured	2015/11/18			2016/11/17	ZAM000072261	6000000	7.575	TERM	None								2015/11/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0201602162TS-325	ABSA BANK LIMITED	Matured	2015/11/18			2016/02/18	ZAM000072186	1500000000	6.925	TERM	None								2015/11/18				Category2
Debentures	SRBEDB0201602162GT3.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18			2016/02/18	ZAM000072228	1000000000	5.9	TERM	None								2015/11/18				Category2
Debentures	SRBEDB0201602162GT3.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/18			2015/12/18	ZAM000072228	1750000000	5.95	TERM	None								2015/11/18				Category2
Treasury Bills	MFTTBX0201611161	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/18			2016/11/18	ZAM000071196	7498000000			None								2015/11/18				Category1
Floating Rate Notes	RANFRN0201611183QJ03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2015/11/19			2016/11/18	ZAM000072319	0	8.05	ISDF	None			ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2015/11/19				Category3
								ZAM000072319															2016/11/18		
								ZAM000072319		7.658												2016/02/18	2016/02/18		
								ZAM000072319		7.875												2016/05/18	2016/05/18		
								ZAM000072319		8.01												2016/08/18	2016/08/18		
Negotiable Certificates Of Deposit	ABPNCD0201605072TS-6750	ABSA BANK LIMITED	Matured	2015/11/19			2016/05/23	ZAM000072343	3000000	6.875	TERM	None								2015/11/19				Category2
Negotiable Certificates Of Deposit	NBNNCD0201611192TT-65	NEDBANK CAPITAL	Matured	2015/11/19			2016/11/19	ZAM000072368	1000000	7.65	TERM	None								2015/11/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611212TT-575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19			2016/11/21	ZAM000072385	2000000	7.575	TERM	None								2015/11/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201605072TS-070000	RAND MERCHANT BANK	Matured	2015/11/19			2016/05/23	ZAM000072335	1000000	6.675	TERM	None								2015/11/19				Category2
Floating Rate Notes	ABFFRN0201611183QJ03XXXXPLB75	ABSA BANK LIMITED	Matured	2015/11/19			2016/11/18	ZAM000072392	20000000	8.05	ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/19				Category3
								ZAM000072392															2016/11/18		
								ZAM000072392		7.658												2016/02/18	2016/02/18		
								ZAM000072392		7.875												2016/05/18	2016/05/18		
								ZAM000072392		8.01												2016/08/18	2016/08/18		
Negotiable Certificates Of Deposit	RANNCD0201611172TT-5750000	RAND MERCHANT BANK	Matured	2015/11/19			2016/11/18	ZAM000072393	21000000	7.575	TERM	None								2015/11/19				Category2
Floating Rate Notes	TLDFRN0201611179QJ03XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/19			2016/11/18	ZAM000072301	2500000000	8.55	ISDF	None			ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/19				Category3
								ZAM000072301															2016/05/17		
								ZAM000072301		8.183												2016/02/17	2016/02/17		
								ZAM000072301		8.55												2016/08/17	2016/08/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201611183QJ03XXXXPL675	NEDBANK CAPITAL	Matured	2015/11/19			2016/11/18	ZAM000072337	19000000	8.55	ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/19				Category3
								ZAM000072337															2016/11/18		
								ZAM000072337		7.658												2016/02/18	2016/02/18		
								ZAM000072337		7.963												2016/05/18	2016/05/18		
								ZAM000072337		8.017												2016/08/18	2016/08/18		
Negotiable Certificates Of Deposit	IPNNCD0201611192TT-65	INVESTEC BANK LIMITED	Matured	2015/11/19			2016/11/18	ZAM000072368	10000000	7.65	TERM	None								2015/11/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605072TS-9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19			2016/05/23	ZAM000072350	1000000000	6.9	TERM	None								2015/11/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611192TT-65	INVESTEC BANK LIMITED	Matured	2015/11/19			2016/11/18	ZAM000072418	8000000	7.65	TERM	None								2015/11/19				Category2
Promissory Notes	TLDPN0201611151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/19			2016/05/19	ZAM000072384	50000000			None								2015/11/19				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611183QJ03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/19			2016/11/19	ZAM000072400	2000000000	8.55	ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/19				Category3
								ZAM000072400															2016/11/18		
								ZAM000072400		7.658												2016/02/18	2016/02/18		
								ZAM000072400		7.966												2016/05/18	2016/05/18		
								ZAM000072400		8.017												2016/08/18	2016/08/18		
Promissory Notes	TLDPN0201607191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/19			2016/07/19	ZAM000072475	10000000			None								2015/11/19				Category1
Floating Rate Notes	TLDFRN0201611183QJ03XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/20			2016/11/19	ZAM000072426	2500000000	8.55	ISDF	None			ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2015/11/20				Category3
								ZAM000072426															2016/05/18		
								ZAM000072426		8.183												2016/02/18	2016/08/18		
								ZAM000072426		8.506												2016/05/18	2016/11/18		
								ZAM000072426		8.545												2016/08/18	2016/08/18		
Commercial Paper Bills: Capital Project Bills	ESKCPBK201611181	ESKOM HOLDINGS SOC LTD	Matured	2015/11/20			2016/11/18	ZAM000072699	200000000			None								2015/11/20				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605052SJ03XXXXPL55	NEDBANK CAPITAL	Matured	2015/11/20			2016/05/20	ZAM000072566	3000000	7.54	ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/20				Category3
								ZAM000072566															2016/05/20		
								ZAM000072566		7.542												2016/02/20	2016/02/20		
Negotiable Certificates Of Deposit	ABPNCD0201602162TS-425	ABSA BANK LIMITED	Matured	2015/11/20			2016/02/20	ZAM000072442	13000000	6.425	TERM	None								2015/11/20				Category2
Negotiable Certificates Of Deposit	NBNNCD0201611177TT-65	NEDBANK CAPITAL	Matured	2015/11/20			2016/11/17	ZAM000072509	27000000	7.65	TERM	None								2015/11/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201611177TT-5500000	RAND MERCHANT BANK	Matured	2015/11/20			2016/11/17	ZAM000072451	27000000	7.55	TERM	None								2015/11/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611177TT-65	INVESTEC BANK LIMITED	Matured	2015/11/20			2016/11/17	ZAM000072467	1000000	7.65	TERM	None								2015/11/20				Category2
Negotiable Certificates Of Deposit	NBNNCD0201605052TS-575	NEDBANK CAPITAL	Matured	2015/11/20			2016/05/20	ZAM000072624	4000000	6.575	TERM	None								2015/11/20				Category2
Promissory Notes	ABPPRX0201611212TS-37	ABSA BANK LIMITED	Matured	2015/11/20			2015/12/20	ZAM000072796	1000000	6.37		None								2015/11/20				Category1
Negotiable Certificates Of Deposit	ABPNCD0201611177TT-625	ABSA BANK LIMITED	Matured	2015/11/20			2016/11/17	ZAM000072434	27000000	7.625	TERM	None								2015/11/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201602162TS-4500000	RAND MERCHANT BANK	Matured	2015/11/20			2016/02/20	ZAM000072459	1300000	6.4	TERM	None								2015/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612212TS-15	ABSA BANK LIMITED	Matured	2015/11/20			2015/12/21	ZAM000072640	7000000	6.15	TERM	None								2015/11/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201612212TS-0	RAND MERCHANT BANK	Matured	2015/11/20			2015/12/21	ZAM000072657	8011000000	6.0	TERM	None								2015/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611187TT-650000	ABSA BANK LIMITED	Matured	2015/11/20			2016/11/18	ZAM000072749	1	7.65	TERM	None								2015/11/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605202SJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20			2016/05/20	ZAM000072764	5000000	7.45	ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2015/11/20				Category3
								ZAM000072764															2016/05/20		
								ZAM000072764		7.445												2016/02/20	2016/02/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201611183QJ03XXXXPL8	NEDBANK CAPITAL	Matured	2015/11/20			2016/11/18	ZAM000072857	400000000	8.14	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/20				Category3
								ZAM000072857															2016/11/18		
								ZAM000072857		7.792												2016/02/20	2016/02/20		
								ZAM000072857		8.1												2016/05/20	2016/05/20		
								ZAM000072857		8.142												2016/08/20	2016/08/20		
Negotiable Certificates Of Deposit	NBNNCD0201611187TT-8	NEDBANK CAPITAL	Matured	2015/11/20			2016/11/18	ZAM000072533	524000000	7.8	TERM	None								2015/11/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201602162TS-50	INVESTEC BANK LIMITED	Matured	2015/11/20			2016/02/18	ZAM000072558	1300000	6.5	TERM	None								2015/11/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602162TS-375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20			2016/02/18	ZAM000072566	8100000	6.375	TERM	None								2015/11/20				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201611212QJ03XXXXPL675	NEDBANK CAPITAL	Matured	2015/11/20			2016/11/20	ZAM000072772	1500000000	8.25	ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/20				Category3
								ZAM000072772															2016/11/21		
								ZAM000072772		7.867												2016/02/22	2016/02/22		
								ZAM000072772		7.975												2016/05/20	2016/05/20		
								ZAM000072772		8.01												2016/08/20	2016/08/20		
Promissory Notes	TLDPN0201611181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/20			2016/11/18	ZAM000072541	153931			None								2015/11/20				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBK201605231	ESKOM HOLDINGS SOC LTD	Matured	2015/11/20			2016/05/23	ZAM000072590	1000000000			None								2015/11/20				Category1
Promissory Notes	TLDPN0201605231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/20			2016/05/23	ZAM000072715	1500000000			None								2015/11/20				Category1
Negotiable Certificates Of Deposit	IPNNCD0201611177TT-70	INVESTEC BANK LIMITED	Matured	2015/11/20			2016/11/17	ZAM000072517	30000000	7.7	TERM	None								2015/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611187TT-65	ABSA BANK LIMITED	Matured	2015/11/20			2016/11/18	ZAM000072608	1600000000	7.65	TERM	None								2015/11/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611172TT-65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20			2016/11/17	ZAM000072475	27000000	7.65	TERM	None								2015/11/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201602162TS-3700000	RAND MERCHANT BANK	Matured	2015/11/20			2016/02/20	ZAM000072582	1000000	7.375	TERM	None								2015/11/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602162TS-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/20			2016/02/18	ZAM000072590	1000000000	7.25	TERM	None								2015/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611212TT-6	ABSA BANK LIMITED	Matured	2015/11/20			2016/11/20	ZAM000072731	1000000000	6.25	TERM	None								2015/11/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611187TT-80	INVESTEC BANK LIMITED	Matured	2015/11/20			2016/11/18	ZAM000072574	3000000	7.8	TERM	None								2015/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201602162TS-425	ABSA BANK LIMITED	Matured	2015/11/20			2016/02/18	ZAM000072483	37000000	6.425	TERM	None								2015/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611187TT-775	ABSA BANK LIMITED	Matured	2015/11/20			2016/11/18	ZAM000072632	7010000000	7.775	TERM	None								2015/11/20				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBK201608191	ESKOM HOLDINGS SOC LTD	Matured	2015/11/20			2016/08/19	ZAM000072681	1000000000			None								2015/11/20				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBK201611231

						ZAM000273061															2016/03/24	
						ZAM000273061															2016/10/24	
						ZAM000273061															2016/09/26	
						ZAM000273061															2016/12/26	
						ZAM000273061															2016/01/26	
						ZAM000273061															2016/06/24	
						ZAM000273061															2016/03/24	
						ZAM000273061															2016/07/25	
						ZAM000273061		7.2												2015/11/25		
						ZAM000273061		7.2												2015/11/25		
						ZAM000273061		7.2												2015/11/26		
						ZAM000273061		7.2												2015/11/30		
						ZAM000273061		7.2												2015/12/01		
						ZAM000273061		7.2												2015/12/02		
						ZAM000273061		7.2												2015/12/03		
						ZAM000273061		7.2												2015/12/04		
						ZAM000273061		7.2												2015/12/07		
						ZAM000273061		7.2												2015/12/08		
						ZAM000273061		7.2												2015/12/10		
						ZAM000273061		7.2												2015/12/11		
						ZAM000273061		7.2												2015/12/14		
						ZAM000273061		7.2												2015/12/15		
						ZAM000273061		7.2												2015/12/17		
						ZAM000273061		7.2												2015/12/18		
						ZAM000273061		7.2												2015/12/21		
						ZAM000273061		7.2												2015/12/22		
						ZAM000273061		7.2												2015/12/23		
						ZAM000273061		7.2												2015/12/24		
						ZAM000273061		7.2												2015/12/28		
						ZAM000273061		7.2												2015/12/29		
						ZAM000273061		7.2												2015/12/30		
						ZAM000273061		7.2												2015/12/31		
						ZAM000273061		7.2												2016/01/04		
						ZAM000273061		7.2												2016/01/05		
						ZAM000273061		7.2												2016/01/06		
						ZAM000273061		7.2												2016/01/07		
						ZAM000273061		7.2												2016/01/08		
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Promissory Notes	TLDPKX0201600221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24	2014/03/28	ZAM000273139	25000000			None									2015/11/24			Category1
Negotiable Certificates Of Deposit	IPRNCX0201603242775.05	INVESTEC BANK LIMITED	Matured	2015/11/24	2014/09/24	ZAM000273218	9000000	7.05	TERM	None									2015/11/24			Category2
Linked Negotiable Certificates Of Deposit	RANLNCX0201611233BRPMBFRNMB257	RAND MERCHANT BANK	Matured	2015/11/24	2014/11/25	ZAM000273044	0		MNTH	None	24	ZAR-PRIME	MINUS-257-BPS		None	Ad Hoc			2015/11/24			Category3
Negotiable Certificates Of Deposit	ABPNCX0201611124277.68	ABSA BANK LIMITED	Matured	2015/11/24	2014/11/26	ZAM000273106	0	6.25	TERM	None									2015/11/24			Category2
Negotiable Certificates Of Deposit	RANNCX0201611227675.6500000	RAND MERCHANT BANK	Matured	2015/11/24	2014/11/26	ZAM000273107	0	7.65	TERM	None									2015/11/24			Category2
Negotiable Certificates Of Deposit	SBSNCX0201603242775.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/24	2015/02/24	ZAM000273024	10000000	6.4	TERM	None									2015/11/24			Category2
Floating Rate Notes	ABFFRNX0181124QJE0XXXXPLE675	ABSA BANK LIMITED	Matured	2015/11/24	2015/11/24	ZAM000273143	17000000	8.03	QUTR	None	24	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle			2015/11/24			Category3
						ZAM000273143		7.667												2016/02/24		
						ZAM000273143		7.995												2016/03/24		
						ZAM000273143		8.033												2016/06/24		
Negotiable Certificates Of Deposit	NBNNCX0201601525276.3	NEDBANK CAPITAL	Matured	2015/11/24	2016/01/24	ZAM000273317	1000000	7.15	TERM	None									2015/11/24			Category2
Negotiable Certificates Of Deposit	ABPNCX0201611124277.68	ABSA BANK LIMITED	Matured	2015/11/25	2014/11/26	ZAM000273317	8900000	7.68	TERM	None									2015/11/25			Category2
Negotiable Certificates Of Deposit	RANNCX0201611227675.8750000	RAND MERCHANT BANK	Matured	2015/11/25	2014/11/26	ZAM000273325	87000000	7.875	TERM	None									2015/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCX0201603242775.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25	2016/02/25	ZAM000273358	8000000	6.4	TERM	None									2015/11/25			Category2
Negotiable Certificates Of Deposit	ABPNCX0201603152876.55	ABSA BANK LIMITED	Matured	2015/11/25	2016/03/25	ZAM000273408	95000000	6.55	TERM	None									2015/11/25			Category2
Negotiable Certificates Of Deposit	NBNNCX0201611242771.105	NEDBANK CAPITAL	Matured	2015/11/25	2016/05/25	ZAM000273422	21400000	7.725	TERM	None									2015/11/25			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCX0201605242QJE0XXXXPLE575	NEDBANK CAPITAL	Matured	2015/11/25	2016/05/25	ZAM000273441	1500000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/11/25			Category3
						ZAM000273441		7.667													2016/05/24	
						ZAM000273441		7.967												2016/02/25		2016/08/24
Commercial Paper Bills: Capital Project Bills	MTSCP0201611251	TRANS UALEDICKAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/11/25	2016/11/25	ZAM000273499	10000000			None									2015/11/25			Category1
Negotiable Certificates Of Deposit	ABPNCX0201603152876.425	ABSA BANK LIMITED	Matured	2015/11/25	2016/05/25	ZAM000273291	9000000	6.425	TERM	None									2015/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCX0201611242771.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25	2016/11/25	ZAM000273333	1830000000	7.65	TERM	None									2015/11/25			Category2
Debentures	SRBDEB2015102232715.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25	2015/12/02	ZAM000273416	200000000	8.1	TERM	None									2015/11/25			Category2
Negotiable Certificates Of Deposit	ABPNCX0201603152876.425	ABSA BANK LIMITED	Matured	2015/11/25	2016/05/25	ZAM000273412	10000000	6.425	TERM	None									2015/11/25			Category2
Negotiable Certificates Of Deposit	NBNNCX0201611242771.9	NEDBANK CAPITAL	Matured	2015/11/25	2016/11/25	ZAM000273342	50000000	7.9	TERM	None									2015/11/25			Category2
Negotiable Certificates Of Deposit	IPRNCX0201603242775.50	INVESTEC BANK LIMITED	Matured	2015/11/25	2016/02/25	ZAM000273374	8000000	6.5	TERM	None									2015/11/25			Category2
Debentures	SRBDEB2015102232715.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25	2015/12/02	ZAM000273418	200000000	8.1	TERM	None									2015/11/25			Category2
Debentures	SRBDEB2015102232715.130	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25	2015/12/09	ZAM000273424	100000000	8.13	TERM	None									2015/11/25			Category2
Negotiable Certificates Of Deposit	RANNCX0201611242777.8000000	RAND MERCHANT BANK	Matured	2015/11/25	2016/11/25	ZAM000273267	500000000	7.8	TERM	None									2015/11/25			Category2
Negotiable Certificates Of Deposit	IPRNCX0201603242775.5	INVESTEC BANK LIMITED	Matured	2015/11/25	2016/02/25	ZAM000273275	10000000	6.5	TERM	None									2015/11/25			Category2
Negotiable Certificates Of Deposit	NBNNCX0201611242771.675	NEDBANK CAPITAL	Matured	2015/11/25	2016/11/25	ZAM000273341	1110000000	7.675	TERM	None									2015/11/25			Category2
Negotiable Certificates Of Deposit	IPRNCX0201611242771.725	INVESTEC BANK LIMITED	Matured	2015/11/25	2016/11/25	ZAM000273386	790000000	7.725	TERM	None									2015/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCX0201611242777.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25	2016/11/25	ZAM000273390	400000000	7.65	TERM	None									2015/11/25			Category2
Negotiable Certificates Of Deposit	IPRNCX0201603242775.65	INVESTEC BANK LIMITED	Matured	2015/11/25	2016/05/25	ZAM000273415	16000000	7.65	TERM	None									2015/11/25			Category2
Promissory Notes	SBSPNX0201611232876.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25	2016/11/25	ZAM000273374	1000000000	8.93	TERM	None									2015/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCX0201611262658.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25	2016/11/25	ZAM000273375	15000000	8.53	ISDF	None									2015/11/25			Category2
						ZAM000273375															2016/05/25	
						ZAM000273375															2016/11/25	
						ZAM000273375															2017/05/25	
						ZAM000273375															2017/11/27	
						ZAM000273375															2018/05/25	
Negotiable Certificates Of Deposit	IPRNCX0201711242816.15	INVESTEC BANK LIMITED	Matured	2015/11/25	2017/11/25	ZAM000273457	9000000	8.15	ISDF	None									2015/11/25			Category2
						ZAM000273457															2017/05/24	
						ZAM000273457															2016/05/24	
						ZAM000273457															2017/11/24	
						ZAM000273457															2018/11/24	
Negotiable Certificates Of Deposit	RANNCX0201602252674.4000000	RAND MERCHANT BANK	Matured	2015/11/25	2016/02/25	ZAM000273329	3000000	8.4	TERM	None									2015/11/25			Category2
Negotiable Certificates Of Deposit	SRBDEB2015102232715.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25	2016/02/25	ZAM000273345	500000000	8.2	TERM	None									2015/11/25			Category2
Floating Rate Notes	RANFRN0201611252JJE0XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/11/25	2016/11/25	ZAM000273445	5240000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined			2015/11/25			Category3
						ZAM000273445		7.792												2016/02/25		
						ZAM000273445		8.106												2016/05/25		2016/08/25
						ZAM000273445		8.196												2016/08/25		2016/08/25
Promissory Notes	TLDPKX0201611231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/25	2016/11/25	ZAM000273393	100000000			None									2015/11/25			Category1
Treasury Bills	NATTBX0201611231	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/25	2016/11/25	ZAM000273723	7486000000			None									2015/11/25			Category1
Negotiable Certificates Of Deposit	SBSNCX0201603252777.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26	2016/05/25	ZAM000273731	0	7.025	TERM	None									2015/11/26			Category2
Negotiable Certificates Of Deposit	IPRNCX0201603242777.075	INVESTEC BANK LIMITED	Matured	2015/11/26	2016/05/24	ZAM000273762	0	7.075	TERM	None									2015/11/26			Category2
Negotiable Certificates Of Deposit	RANNCX0201603252777.0500000	RAND MERCHANT BANK	Matured	2015/11/26	2016/05/25	ZAM000273788	0	7.05	TERM	None									2015/11/26			Category2
Negotiable Certificates Of Deposit

									AMM00074024		7.675											2016/12/01		
									AMM00074024		7.993											2016/03/01	2016/03/01	
									AMM00074024		7.993											2016/06/01	2016/06/01	
Linked Negotiable Certificates Of Deposit	IPMNCD2016120132JE03XXXXPL0725	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/12/01	AMM00074260	50000000	8.08		IDEF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2015/12/01		2016/03/01	2016/03/01	Category3
							AMM00074260		8.042													2016/06/01	2016/06/01	
							AMM00074260		7.725													2016/03/01	2016/12/01	
							AMM00074260		8.042													2016/06/01	2016/06/01	
							AMM00074260		8.055													2016/09/01	2016/09/01	
Linked Negotiable Certificates Of Deposit	NBHLNCD2016120203JE03XXXXPL P1.15	NEDBANK CAPITAL	Matured	2015/12/01		2016/12/01	AMM00074406	189000000	8.15		IDEF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/01				Category3
							AMM00074406		8.15													2016/03/01	2016/03/01	
							AMM00074406		8.467													2016/06/01	2016/06/01	
							AMM00074406		8.506													2016/09/01	2016/09/01	
							AMM00074406		8.505													2016/12/01	2016/12/01	
							AMM00074406		8.467													2017/03/01	2017/03/01	
							AMM00074406		8.45													2017/06/01	2017/06/01	
							AMM00074406		8													2017/09/01	2017/09/01	
							AMM00074406		8.275													2017/12/01	2017/12/01	
							AMM00074406		8.275													2018/03/01	2018/03/01	
							AMM00074406		8.056													2018/06/01	2018/06/01	
							AMM00074406		8.156													2018/09/03	2018/09/03	
Linked Negotiable Certificates Of Deposit	NBHLNCD2016120136JE03XXXXPL P0.825	NEDBANK CAPITAL	Matured	2015/12/01		2016/12/01	AMM00074414	432000000	8		IDEF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/01				Category3
							AMM00074414		7.825													2016/03/01	2016/03/01	
							AMM00074414		8.148													2016/06/01	2016/06/01	
							AMM00074414		8.183													2016/09/01	2016/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016120136JE03XXXXPL P0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/12/01	AMM00074257	600000000	8.05		IDEF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/12/01			2016/12/01	Category3
							AMM00074257		7.675													2016/03/01	2016/03/01	
							AMM00074257		7.993													2016/06/01	2016/06/01	
							AMM00074257		8.033													2016/09/01	2016/09/01	
Negotiable Certificates Of Deposit	IPMNCD2016060927T.20	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/06/06	AMM00074349	40000000	7.7		TERM	None								2015/12/01				Category2
Negotiable Certificates Of Deposit	NBHNCD2016113027.675	NEDBANK CAPITAL	Matured	2015/12/01		2016/11/30	AMM00074180	75000000	7.675		TERM	None								2015/12/01				Category2
Linked Negotiable Certificates Of Deposit	SBICNCD2016120136JE03XXXXPRNMB256.	STANDARD BANK OF SOUTH AFRICA	Matured	2015/12/01		2016/12/01	AMM00074364	0	8.3		IDEF	None	1	ZAR-PRIME	MINUS-256-BPS		None	Ad Hoc		2015/12/01				Category3
Negotiable Certificates Of Deposit	ABPNCD2016113027.75	ABSA BANK LIMITED	Matured	2015/12/01		2016/11/30	AMM00074180	500000000	7.75		TERM	None								2015/12/01				Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2016120136PRMNEDSMP2.55	NEDBANK CAPITAL	Matured	2015/12/01		2016/12/01	AMM00074364	505000000	7.8		IDEF	None			ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/12/01				Category3
							AMM00074364																2016/01/04	
							AMM00074364																2016/02/01	
							AMM00074364																2016/03/01	
							AMM00074364																2016/04/01	
							AMM00074364																2016/05/01	
							AMM00074364																2016/06/01	
							AMM00074364																2016/07/01	
							AMM00074364																2016/08/01	
							AMM00074364																2016/09/01	
							AMM00074364																2016/10/01	
							AMM00074364																2016/11/01	
							AMM00074364																2016/12/01	
Linked Negotiable Certificates Of Deposit	NBHLNCD2016120132JE03XXXXPL P0.675	NEDBANK CAPITAL	Matured	2015/12/01		2016/12/01	AMM00074174	14000000	8.03		IDEF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/01			2016/12/01	Category3
							AMM00074174		7.675													2016/03/01	2016/03/01	
							AMM00074174		7.993													2016/06/01	2016/06/01	
							AMM00074174		8.033													2016/09/01	2016/09/01	
Floating Rate Notes	RMAFRN2016113003JE03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2015/12/01		2016/11/30	AMM00074216	0	8.03		IDEF	None			ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2015/12/01			2016/11/30	Category3
							AMM00074216		7.675													2016/02/29	2016/02/29	
							AMM00074216		7.983													2016/05/30	2016/05/30	
							AMM00074216		8.033													2016/08/30	2016/08/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016120139PRMSBZ4MP2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/12/01	AMM00074356	250000000	7.19		IDEF	None			ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc	2015/12/01			2016/11/01	Category3
							AMM00074356																2016/02/01	
							AMM00074356																2016/03/01	
							AMM00074356																2016/04/01	
							AMM00074356																2016/05/02	
							AMM00074356																2016/06/01	
							AMM00074356																2016/07/01	
							AMM00074356																2016/08/01	
							AMM00074356																2016/09/01	
							AMM00074356																2016/10/03	
							AMM00074356																2016/11/01	
							AMM00074356																2016/12/01	
Promissory Notes	TLDPN2016050001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/01		2016/03/01	AMM00074230	25000000				None								2015/12/01				Category1
Floating Rate Notes	ABPFRN2017120132JE03XXXXPL P0.90	ABSA BANK LIMITED	Matured	2015/12/01		2017/12/01	AMM00074232	30000000	7.95		QUTR	None	1	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Quarterly Payment Cycle	2015/12/01				Category3
							AMM00074232		7.9													2016/03/01		
							AMM00074232		8.031													2016/06/01		
							AMM00074232		8.256													2016/09/01		
							AMM00074232		8.256													2016/12/01		
							AMM00074232		8.031													2017/03/01		
							AMM00074232		7.9													2017/06/01		
							AMM00074232		7.99													2017/09/01		
Negotiable Certificates Of Deposit	IPMNCD2016030127B.50	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/03/01	AMM00074422	50000000	8.5		TERM	None								2015/12/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017120136JE03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2017/12/01	AMM00074299	150000000	7.95		IDEF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2015/12/01			2017/12/01	Category3
							AMM00074299		7.9													2016/03/01	2016/03/01	
							AMM00074299		8.031													2016/06/01	2016/06/01	
							AMM00074299		8.256													2016/09/01	2016/09/01	
							AMM00074299		8.256													2016/12/01	2016/12/01	
							AMM00074299		8.225													2017/03/01	2017/03/01	
							AMM00074299		8.033													2017/06/01	2017/06/01	
							AMM00074299		7.99													2017/09/01	2017/09/01	
Commercial Paper Bills/ Capital Project Bills	ESHCP2016050301	ESKOM HOLDINGS SOC LTD	Matured	2015/12/01		2016/05/31	AMM00074230	25000000				None								2015/12/01				Category1
Floating Rate Notes	ABPFRN2016120132JE03XXXXPL P0.675	ABSA BANK LIMITED	Matured	2015/12/01		2016/12/01	AMM00074240	60000000	8.03		QUTR	None	1	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/12/01				Category3
							AMM00074240		7.675													2016/03/01		
							AMM00074240		7.993													2016/06/01		
							AMM00074240		8.033													2016/09/01		
Negotiable Certificates Of Deposit	RMANCD2016113027.7900000	RAND MERCHANT BANK	Matured	2015/12/01		2016/11/30	AMM00074380	300000000	7.9		TERM	None								2015/12/01				Category2
Negotiable Certificates Of Deposit	SBIDNCD2016060127T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/06/01	AMM00074372		7.8		TERM	None								2015/12/01				Category2
Negotiable Certificates Of Deposit	SBIDNCD2016060127T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/05/31	AMM00074385	80000000	7		TERM	None								2015/12/01				Category2
Negotiable Certificates Of Deposit	IPMNCD2016113027.75	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/11/30	AMM00074398	7100000	7.75		TERM	None								2015/12/01				Category2
Negotiable Certificates Of Deposit	IPMNCD2016060227T.65	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/06/06	AMM00074430	7000000	7.65		TERM	None								2015/12/01				Category2
Negotiable Certificates Of Deposit	IPMNCD2016060227T.45	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/06/06	AMM00074448	500000	7.45		TERM	None								2015/12/01				Category2
Negotiable Certificates Of Deposit	SBIDNCD2016060127T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/01		2016/01/06	AMM00074455	350000000	6.175		TERM	None								2015/12/01				Category2
Negotiable Certificates Of Deposit	ABPNCD2016060127T.875	ABSA BANK LIMITED	Matured	2015/12/01		2016/06/06	AMM00074463	1000000000	7.875		TERM	None								2015/12/01				Category2
Promissory Notes	TLDPN2016050511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/01		2016/05/11	AMM00074184	185000000				None								2015/12/01				Category1
Commercial Paper Bills/ Capital Project Bills	ESHCP2016011301	ESKOM HOLDINGS SOC LTD	Matured	2015/12/01		2016/11/30	AMM00074381	35000000				None								2015/12/01				Category1
Floating Rate Notes	ABPFRN2016113028PRMXXXXMP0.60	ABSA BANK LIMITED	Matured	2015/12/01		2016/11/30	AMM00074208	100000000	7.8		IDEF	None			ZAR-PRIME	MINUS-0.6-PRCT		None	Issuer Defined	2015/12/01			2016/11/31	
							AMM00074208		7.13													2015/12/30	2015/12/30	
							AMM00074208		7.21													2016/01/1	2016/05/30	
							AMM00074208		7.69													2016/02/17		
							AMM00074208		7.69													2016/03/17		
							AMM00074208		7.69													2016/03/18		
							AMM00074208		7.69													2016/03/22		
							AMM00074208		7.69													2016/03/24		
							AMM00074208		7.69													2016/03/25		
							AMM00074208		7.69													2016/03/28		
							AMM00074208		7.69													2016/03/29	2016/03/30	
							AMM00074208		7.69													2016/03/31		
							AMM00074208		7.69													2016/03/03		
							AMM00074208		7.69													2016/03/04		
							AMM00074208		7.69													2016/03/04		
							AMM00074208		7.69													2016/03/07		
							AMM00074208		7.69													2016/03/08		
							AMM00074208		7.69													2016/03/09		
							AMM00074208		7.69													2016/03/11		
							AMM00074208		7.69													2016/03/14		
							AMM00074208		7.69													2016/03/15		
							AMM00074208		7.69													2016/03/16		
							AMM00074208		7.69													2016/03/17		
							AMM00074208		7.8													2016/03/18		
							AMM00074208		7.8													2016/03/21		
							AMM00074208		7.8													2016/03/22		
							AMM00074208		7.8													2016/03/24		
							AMM00074208		7.8													2016/03/28		
							AMM00074208		7.8													2016/03/29	2016/03/30	
							AMM00074208		7.8													2016/03/31		
							AMM00074208		7.8													2016/04/01		
							AMM00074208		7.8													2016/04/04		
							AMM00074208		7.8													2016/04/05		
							AMM00074208		7.8													2016/04/06		
							AMM00074208		7.8													2016/04/07		
							AMM00074208		7.8													2016/04/08		
							AMM00074208		7.8													2016/04/11		
							AMM00074208		7.8													2016/04/12		
							AMM00074208		7.8													2016/04/13		
							AMM00074208		7.8													2016/04/14		
							AMM00074208		7.8													2016/04/15		
							AMM00074208		7.8													2016/04/18		
							AMM00074208		7.8													2016/04/19		
							AMM00074208		7.8													2016/04/20		
							AMM00074208		7.8													2016/04/21		
							AMM00074208		7.8													2016/04/22		
							AMM00074208		7.8													2016/04/25		
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							AMM00074208		7.8													2016/05/03		
							AMM00074208		7.8													2016/05/04		
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							AMM00074208		7.8													2016/05/06		
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							AMM00074208		7.8													2016/05/17		
							AMM00074208		7.8													2016/05/18		
							AMM00074208		7.8													2016/05/19		
							AMM00074208		7.8													2016/05/20		
							AMM00074208		7.8													2016/05/23		
							AMM00074208		7.8													2016/05/24		
							AMM00074208		7.8													2016/05/25		
							AMM00074208		7.8													2016/05/26		
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							AMM00074208		7.8													2016/05/30	2016/06/30	
							AMM00074208		7.8													2016/06/01		
							AMM00074208		7.8													2016/06/02		
							AMM00074208		7.8													2016/06/03		
							AMM00074208		7.8													2016/06/06		
							AMM00074208		7.8													2016/06/07		
							AMM00074208		7.8													2016/06/08		
							AMM00074208		7.8													2016/06/09		
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							AMM00074208		7.8													2016/06/16		
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							AMM00074208		7.8													2016/06/23		
							AMM00074208		7.8													2016/06/24		
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							AMM00074208		7.8													2016/07/01		
							AMM00074208		7.8													2016/07/04		
							AMM00074208		7.8													2016/07/05		
							AMM00074208		7.8													2016/07/06		
							AMM00074208		7.8													2016/07/07		
							AMM00074208		7.8													2016/07/08		
							AMM00074208		7.8													2016/07/11		
							AMM00074208		7.8													2016/07/12		
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							AMM00074208		7.8													2016/07/14		
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							AMM00074208		7.8													2016/07/18		
							AMM00074208		7.8													2016/07/20		
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							AMM00074208		7.8													2016/07/22		
							AMM00074208		7.8													2016/07/25		
							AMM00074208		7.8													2016/07/26		
							AMM00074208		7.8													2016/07/27		
							AMM00074208		7.8													2016/07/28		
							AMM00074208		7.8													2016/07/29		
							AMM00074208		7.8													2016/08/01	2016/08/01	
							AMM00074208		7.8													2016/08/02		
							AMM00074208		7.8													2016/08/04		
							AMM00074208		7.8													2016/08/05		
							AMM00074208		7.8													2016/08/08		
							AMM00074208		7.8													2016/08/09		
							AMM00074208		7.8													2016/08/10		
							AMM00074208		7.8													2016/08/11		
							AMM00074208		7.8													2016/08/12		
							AMM00074208		7.8													2016/08/15		
							AMM00074208		7.8													2016/08/16		
							AMM00074208		7.8													2016/08/17		
							AMM00074208		7.8													2016/08/18		
							AMM00074208		7.8													2016/08/19		
							AMM00074208		7.8													2016/08/22		
							AMM00074208		7.8													2016/08/23		
							AMM00074208		7.8													2016/08/24		
							AMM00074208		7.8													2016/08/25		
							AMM00074208		7.8													2016/08/26		
							AMM00074208		7.8													2016/08/29		
							AMM00074208		7.8													2016/08/30		
							AMM00074208		7.8													2016/09/01		
							AMM00074208		7.8													2016/09/02		
							AMM00074208		7.8													2016/09/05		
							AMM00074208		7.8													2016/09/06		
							AMM00074208		7.8													2016/09/07		
							AMM00074208		7.8													2016/09/08		
							AMM00074208		7.8													2016/09/09		
							AMM00074208		7.8													2016/09/12		
							AMM00074208		7.8													2016/09/13		
							AMM00074208		7.8													2016/09/14		
							AMM00074208		7.8													2016/09/15		
							AMM00074208		7.8													2016/09/16		
							AMM00074208		7.8													2016/09/19		
							AMM00074208		7.8													2016/09/20		
							AMM00074208		7.8													2016/09/21		
							AMM00074208		7.8													2016/09/22		
							AMM00074208		7.8													2016/09/23		
							AMM00074208		7.8													2016/09/26		
							AMM00074208		7.8													2016/09/27		
							AMM00074208		7.8													2016/09/28		
							AMM00074208		7.8													2016/09/29		
							AMM00074208		7.8													2016/09/30	2016/09/30	
							AMM00074208		7.8													2016/10/03		
							AMM00074208		7.8													2016/10/04		
							AMM00074208		7.8													2016/10/05		
							AMM00074208		7.8													2016/10/06		
							AMM00074208		7.8													2016/10/07		
							AMM00074208		7.8													2016/10/10		
							AMM00074208		7.8													2016/10/11		
							AMM00074208		7.8													2016/10/12		
							AMM00074208		7.8													2016/10/13		
							AMM00074208		7.8													2016/10/14		
							AMM00074208		7.8													2016/10/17		
							AMM00074208		7.8													2016/10/18		
							AMM00074208		7.8													2016/10/19		
							AMM00074208		7.8													2016/10/20		
							AMM00074208		7.8													2016/10/21		
							AMM00074208		7.8													2016/10/24		

Linked Negotiable Certificates Of Deposit	SBSLNCD0161205SPRMSBZAMXP2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2016/12/02	AMA00027490I	250000000	7.18	ISDF	None		ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc	2015/12/02			Category3
							AMA00027490I													2016/01/04	
							AMA00027490I													2016/02/03	
							AMA00027490I													2016/03/03	
							AMA00027490I													2016/04/04	
							AMA00027490I													2016/05/03	
							AMA00027490I													2016/06/03	
							AMA00027490I													2016/07/04	
							AMA00027490I													2016/08/03	
							AMA00027490I													2016/09/05	
							AMA00027490I													2016/10/03	
							AMA00027490I													2016/11/03	
							AMA00027490I													2016/12/05	
Negotiable Certificates Of Deposit	NBKNCD0201603027E.45	NEDBANK CAPITAL	Matured	2015/12/03		2016/03/02	AMA00027480B	2000000	6.45	TERM	None							2015/12/03			Category2
Negotiable Certificates Of Deposit	SBSNCD2016120527.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2016/12/02	AMA00027488I	20000000	7.7	TERM	None							2015/12/03			Category2
Negotiable Certificates Of Deposit	ABPNCD2016120206R.01	ABSA BANK LIMITED	Matured	2015/12/03		2016/12/02	AMA00027489I	200000000	8.01	ISDF	None							2015/12/03			Category2
							AMA00027491I													2016/06/04	
							AMA00027491I													2017/12/04	
							AMA00027491I													2019/12/03	
							AMA00027491I													2017/06/05	
							AMA00027491I													2016/06/03	
							AMA00027491I													2018/12/03	
							AMA00027491I													2017/12/04	
							AMA00027491I													2016/12/05	
Negotiable Certificates Of Deposit	RANNCD0201603077.1500000	RAND MERCHANT BANK	Matured	2015/12/03		2016/06/02	AMA00027491I	50000000	7.15	TERM	None							2015/12/03			Category2
Negotiable Certificates Of Deposit	ABPNCD2016120306127.025	ABSA BANK LIMITED	Matured	2015/12/03		2016/06/02	AMA00027493I	2500000	7.025	TERM	None							2015/12/03			Category2
Negotiable Certificates Of Deposit	SBSNCD2016110527.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03		2016/12/02	AMA00027494I	1200000000	7.79	TERM	None							2015/12/03			Category2
Commercial Paper Bills: Capital Project Bills	SBNCP0201603031	SANLAM HOLDINGS SOC LTD	Matured	2015/12/03		2016/03/03	AMA00027495I	1000000000			None							2015/12/03			Category1
Promissory Notes	TLDPN0201603031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/03		2016/03/03	AMA00027497I	1000000000			None							2015/12/03			Category1
Linked Negotiable Certificates Of Deposit	NBKNCD0201512013UX0XXXXPLB.825	NEDBANK CAPITAL	Matured	2015/12/04		2016/12/01	AMA00027498I	1530000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/04			Category3
							AMA00027499I													2016/12/01	
							AMA00027499I		7.833										2016/03/04	2016/03/04	
							AMA00027499I		8.133										2016/06/06	2016/06/06	
							AMA00027499I		8.183										2016/09/05	2016/09/05	
Floating Rate Notes	RANFRN0201612053JX0XXXXPLB67.5	RAND MERCHANT BANK	Matured	2015/12/04		2016/12/04	AMA00027507I	10000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2015/12/04			Category3
							AMA00027507I													2016/12/06	
							AMA00027507I		7.692										2016/03/07	2016/03/07	
							AMA00027507I		7.963										2016/06/06	2016/06/06	
							AMA00027507I		8.033										2016/09/05	2016/09/05	
Negotiable Certificates Of Deposit	RANNCD0201611292B.8000000	RAND MERCHANT BANK	Matured	2015/12/04		2018/11/06	AMA00027531I	300000000	8.8	ISDF	None							2015/12/04			Category2
							AMA00027531I													2015/05/30	
							AMA00027531I													2016/06/06	
							AMA00027531I													2017/05/29	
							AMA00027531I													2017/11/29	
							AMA00027531I													2018/05/29	
							AMA00027531I													2018/11/29	
Negotiable Certificates Of Deposit	ABPNCD2016120507T.7250	ABSA BANK LIMITED	Matured	2015/12/04		2016/12/04	AMA00027511I	6000000	7.725	TERM	None							2015/12/04			Category2
Negotiable Certificates Of Deposit	SFNNCD2016050427E.8	INVESTEC BANK LIMITED	Matured	2015/12/04		2016/03/04	AMA00027511I	6000000	8.8	TERM	None							2015/12/04			Category2
Negotiable Certificates Of Deposit	NBKNCD2016120127.78	NEDBANK CAPITAL	Matured	2015/12/04		2016/12/01	AMA00027512I	10000000	7.78	TERM	None							2015/12/04			Category2
Negotiable Certificates Of Deposit	RANNCD2016120127.7500000	RAND MERCHANT BANK	Matured	2015/12/04		2016/12/02	AMA00027513I	120000000	7.775	TERM	None							2015/12/04			Category2
Negotiable Certificates Of Deposit	ABPNCD2016120227.725	ABSA BANK LIMITED	Matured	2015/12/04		2016/12/02	AMA00027515I	10000000	7.725	TERM	None							2015/12/04			Category2
Negotiable Certificates Of Deposit	ABPNCD2016060227.025	ABSA BANK LIMITED	Matured	2015/12/04		2016/06/02	AMA00027516I	10000000	7.025	TERM	None							2015/12/04			Category2
Floating Rate Notes	ABPFRN2016120206JX0XXXXPLB.825	ABSA BANK LIMITED	Matured	2015/12/04		2016/12/02	AMA00027518I	400000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2015/12/04			Category3
							AMA00027549I													2016/03/02	
							AMA00027549I		7.825										2016/03/02	2016/09/02	
							AMA00027549I		8.133										2016/12/02	2016/12/02	
							AMA00027549I		8.183										2016/09/02	2016/06/02	
Negotiable Certificates Of Deposit	SBSNCD2016060627.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04		2016/06/02	AMA00027520I	2000000	7.025	TERM	None							2015/12/04			Category2
Negotiable Certificates Of Deposit	NBKNCD2016120227.75	NEDBANK CAPITAL	Matured	2015/12/04		2016/12/02	AMA00027521I	10000000	7.75	TERM	None							2015/12/04			Category2
Negotiable Certificates Of Deposit	TLDPN0201603031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/04		2016/03/03	AMA00027522I	3000000000			None							2015/12/04			Category1
Negotiable Certificates Of Deposit	SBSNCD2016110527.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04		2016/12/02	AMA00027523I	1000000000	7.725	TERM	None							2015/12/04			Category2
Negotiable Certificates Of Deposit	RANNCD2016060227.0350000	RAND MERCHANT BANK	Matured	2015/12/04		2016/06/02	AMA00027524I	100000000	7.035	TERM	None							2015/12/04			Category2
Promissory Notes	SFNPN2016120227.85	INVESTEC BANK LIMITED	Matured	2015/12/04		2016/12/02	AMA00027515I	100000000	7.85	TERM	None							2015/12/04			Category2
Negotiable Certificates Of Deposit	NBKNCD2016060227.025	NEDBANK CAPITAL	Matured	2015/12/04		2016/06/02	AMA00027518I	100000000	7.025	TERM	None							2015/12/04			Category2
Promissory Notes	ABPPN2016120178.38	ABSA BANK LIMITED	Matured	2015/12/04		2016/12/02	AMA00027517I	150000000	8.38	TERM	None							2015/12/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0161606SJX0XXXXPLR.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04		2016/06/02	AMA00027520I	0	8.3	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2015/12/04			Category3
							AMA00027520I													2016/06/06	
							AMA00027520I		7.525										2016/03/04	2016/03/04	
Negotiable Certificates Of Deposit	SBFAC2016060327.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04		2016/06/02	AMA00027499I	990000000	7.05	TERM	None							2015/12/04			Category2
Negotiable Certificates Of Deposit	ABPNCD2016120327.75	ABSA BANK LIMITED	Matured	2015/12/04		2016/12/02	AMA00027502I	310000000	7.75	TERM	None							2015/12/04			Category2
Negotiable Certificates Of Deposit	SBSNCD2016040727E.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/07		2016/04/07	AMA00027530I	4000000	6.525	TERM	None							2015/12/07			Category2
Floating Rate Notes	ABPFRN2016120206JPRMXXXXMPZ.55	ABSA BANK LIMITED	Matured	2015/12/07		2016/12/07	AMA00027534I	250000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Issuer Defined	2015/12/07			Category3
							AMA00027534I		7.8										2016/09/06	2016/09/06	
							AMA00027534I		7.8										2016/12/06	2016/12/06	
							AMA00027534I		7.7										2016/03/08	2016/03/08	
							AMA00027534I		7.7										2016/06/08	2016/06/08	
							AMA00027534I		7.7										2016/09/07	2016/09/07	
							AMA00027534I		7.7										2016/12/07	2016/12/07	
							AMA00027534I		7.7										2016/03/08	2016/03/08	
							AMA00027534I		7.7										2016/06/08	2016/06/08	
							AMA00027534I		7.7										2016/09/07	2016/09/07	
							AMA00027534I		7.7										2016/12/07	2016/12/07	
							AMA00027534I		7.7										2016/03/08	2016/03/08	
							AMA00027534I		7.7										2016/03/08	2016/03/08	
							AMA00027534I		7.7										2016/03/07	2016/12/08	
							AMA00027534I		7.7										2016/03/08	2016/03/08	
							AMA00027534I		7.7										2016/03/08	2016/03/08	
							AMA00027534I		7.7										2016/03/08	2016/03/08	
							AMA00027534I		7.7										2016/03/14	2016/03/14	
							AMA00027534I		7.7										2016/03/14	2016/03/14	
							AMA00027534I		7.7										2016/03/17	2016/03/17	
							AMA00027534I		7.95										2016/03/18	2016/03/18	
							AMA00027534I		7.95										2016/03/22	2016/03/22	
							AMA00027534I		7.95										2016/03/23	2016/03/23	
							AMA00027534I		7.95										2016/03/24	2016/03/24	
							AMA00027534I		7.95										2016/03/29	2016/03/29	
							AMA00027534I		7.95										2016/03/30	2016/03/30	
							AMA00027534I		7.95										2016/03/31	2016/03/31	
							AMA00027534I		7.95										2016/04/01	2016/04/01	
							AMA00027534I		7.95										2016/04/04	2016/04/04	
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							AMA00027534I		7.95										2016/04/06	2016/04/06	
							AMA00027534I		7.95										2016/04/07	2016/04/07	
							AMA00027534I		7.95										2016/04/08	2016/04/08	
							AMA00027534I		7.95										2016/04/11	2016/04/11	
							AMA00027534I		7.95										2016/04/12	2016/04/12	
							AMA00027534I		7.95										2016/04/13	2016/04/13	
							AMA00027534I		7.95										2016/04/14	2016/04/14	
							AMA00027534I		7.95										2016/04/15	2016/04/15	
							AMA00027534I		7.95										2016/04/18	2016/04/18	
							AMA00027534I		7.95										2016/04/19	2016/04/19	
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							AMA00027534I		7.95										2016/04/27	2016/04/27	
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							AMA00027534I		7.95										2016/06/03	2016/06/03	
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							AMA00027534I		7.95										2016/07/27	2016/07/27	
							AMA00027534I		7.95										2016/07/28	2016/07/28	
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							AMA00027534I		7.95										2016/08/08	2016/08/08	
							AMA00027534I		7.95										2016/08/09	2016/08/09	
							AMA00027534I		7.95										2016/08/10	2016/08/10	
							AMA00027534I		7.95										2016/08/11	2016/08/11	
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							AMA00027534I		7.95										2016/08/16	2016/08/16	
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							AMA00027534I		7.95										2016/09/01	2016/09/01	
							AMA00027534I		7.95										2016/09/02	2016/09/02	
							AMA00027534I		7.95										2016/09/05	2016/09/05	
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							AMA00027534I		7.95										2016/09/07	2016/09/07	
							AMA00027534I		7.95										2016/09/08	2016/09/08	
							AMA00027534I		7.95										2016/09/09	2016/09/09	
							AMA00027534I		7.95										2016/09/12	2016/09/12	
							AMA00027534I		7.95										2016/09/13	2016/09/13	
							AMA00027534I		7.95										2016/09/14	2016/09/14	
							AMA00027534I		7.95										2016/09/15	2016/09/15	
							AMA00027534I		7.95										2016/09/16	2016/09/16	
							AMA00027534I		7.95										2016/09/19	2016/09/19	
							AMA00027534I		7.95										2016/09/20	2016/09/20	
							AMA00027534I		7.95										2016/09/21	2016/09/21	
							AMA00027534I		7.95										2016/09/22	2016/09/22	
							AMA00027534I		7.95										2016/09/23	2016/09/23	
							AMA00027534I		7.95										2016/09/26	2016/09/26	
							AMA00027534I		7.95										2016/09/27	2016/09/27	
							AMA00027534I		7.95										2016/09/28	2016/09/28	
							AMA00027534I		7.95										2016/09/29	2016/09/29	
							AMA00027534I		7.95										2016/09/30	2016/09/30	
							AMA00027534I		7.95										2016/10/04	2016/10/04	
							AMA00027534I		7.95										2016/10/05	2016/10/05	
							AMA00027534I		7.95										2016/10/06	2016/10/06	
							AMA00027534I		7.95										2016/10/07	2016/10/07	
							AMA00027534I		7.95										2016/10/10	2016/10/10	
							AMA00027534I		7.95										2016/10/11	2016/10/11	
							AMA00027534I		7.95										2016/10/12	2016/10/12	
							AMA00027534I		7.95										2016/10/13	2016/10/13	
							AMA00027534I		7.95										2016/10/14	2016/10/14	
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							AMA00027534I		7.95										2016/10/18	2016/10/18	
							AMA00027534I		7.95										2016/10/20	2016/10/20	
							AMA00027534I		7.95										2016/10/21	2016/10/21	
							AMA00027534I		7.95										2016/10/24	2016/10/24	
							AMA00027534I		7.95										2016/10/25	2016/10/25	
							AMA00027534I		7.95										2016/10/26	2016/10/26	
							AMA00027534I		7.95										2016/10/27	2016/10/27	
							AMA00027534I		7.95										2016/10/28	2016/10/28	
							AMA00027534I		7.95										2016/10/31	2016/10/31	
							AMA00027534I		7.95										2016/11/01	2016/11/01	
							AMA00027534I		7.95										2016/11/02	2016/11/02	
							AMA00027534I		7.95										2016/11/03	2016/11/03	
							AMA00027534I		7.95										2016/11/04	2016/11/04	
							AMA00027534I		7.95										2016/11/07	2016/11/07	
							AMA00027534I		7.95										2016/11/08	2016/11/08	
							AMA00027534I		7.95										2016/11/09	2016/11/09	
							AMA00027534I		7.95										2016/11/10	2016/11/10	
							AMA00027534I		4.418										2016/12/01	2016/12/01	
							AMA00027534I		7.95										2016/12/05	2016/12/05	
							AMA00027534I		7.95										2016/12/06	2016/12/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0161206SPRMNEDSMXP2.55	NEDBANK CAPITAL	Matured	2015/12/07		2016/12/06	AMA00027547I	250000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/12/07			Category3
							AMA00027547I													2016/01/07	
							AMA00027547I													2016/03/06	
							AMA00027547I													2016/03/07	
							AMA00027547I													2016/04/07	
							AMA00027547I													2016/05/07	
							AMA00027547I													2016/06/07	
							AMA00027547I													2016/08/08	
							AMA00027547I													2016/09/07	
							AMA00027547I													2016/10/07	
							AMA00027547I		

						ZAM000075908																2016/12/13	
						ZAM000075908																2017/06/13	
						ZAM000075908																2017/12/13	
						ZAM000075908																2018/06/13	
						ZAM000075908																2018/12/11	
Promissory Notes	TLDPNX0201601201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11		2016/01/05	ZAM000075981	1000000000			None									2015/12/11			Category1
Promissory Notes	TLDPNX0201601131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11		2016/01/05	ZAM000075990	1000000000			None									2015/12/11			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201612091	ESKOM HOLDINGS SOC LTD	Matured	2015/12/11		2016/12/05	ZAM000075890	1000000000			None									2015/12/11			Category1
Promissory Notes	TLDPNX0201601091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11		2016/12/05	ZAM000075945	1000000000			None									2015/12/11			Category1
Promissory Notes	TLDPNX0201601021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/11		2016/12/05	ZAM000075951	1500000000			None									2015/12/11			Category1
Negotiable Certificates Of Deposit	RANNCD0201607220389.9400000	RAND MERCHANT BANK	Matured	2015/12/14		2016/12/05	ZAM000076039	150000000	9.94	SEMI	None	11								2015/12/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201612128.0250000	RAND MERCHANT BANK	Matured	2015/12/14		2016/12/05	ZAM000076039	450000000	8.525	TERM	None									2015/12/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201612128TB	ABSA BANK LIMITED	Matured	2015/12/14		2016/12/14	ZAM000076054	200000000	8	TERM	None									2015/12/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603142763.50	ABSA BANK LIMITED	Matured	2015/12/14		2016/12/14	ZAM000076112	140000000	8.5	TERM	None									2015/12/14			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201608143U03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/14		2016/06/14	ZAM000076181	0	7.43	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2015/12/14			Category3
						2016/06/14	ZAM000076181															2016/06/14	
							ZAM000076181		7.473													2016/03/14	
Negotiable Certificates Of Deposit	NBNNCD0201603147E5.05	NEDBANK CAPITAL	Matured	2015/12/14		2016/03/14	ZAM000076195	140000000	8.52	TERM	None									2015/12/14			Category2
Negotiable Certificates Of Deposit	IPRNCD0201612128TB.075	INVESTEC BANK LIMITED	Matured	2015/12/14		2016/12/14	ZAM000076062	50000000	8.275	TERM	None									2015/12/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201603147E.4500000	RAND MERCHANT BANK	Matured	2015/12/14		2016/03/14	ZAM000076138	100000000	8.45	TERM	None									2015/12/14			Category2
Negotiable Certificates Of Deposit	SBKNCD0201603147E4.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/14		2016/12/14	ZAM000076153	220000000	8.45	TERM	None									2015/12/14			Category2
Promissory Notes	TLDPNX0201612121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/14		2016/12/05	ZAM000076070	1000000000			None									2015/12/14			Category1
Floating Rate Notes	ABIRFRN0201613U3QJ0XXXXPLBT5.	ABSA BANK LIMITED	Matured	2015/12/14		2016/12/14	ZAM000076088	1000000000	8.1	QUTR	None	14	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle			2015/12/14			Category1
							ZAM000076120		7.765												2016/03/14		
							ZAM000076120		8.05												2016/06/14		
							ZAM000076120		8.105												2016/09/14		
Negotiable Certificates Of Deposit	SBKNCD0201607147E.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/14		2016/01/14	ZAM000076146	200000000	6.205	TERM	None									2015/12/14			Category2
Promissory Notes	TLDPNX0201601011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/14		2016/01/05	ZAM000076229	1000000000			None									2015/12/14			Category1
Promissory Notes	TLDPNX0201601031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/14		2016/01/05	ZAM000076238	500000000			None									2015/12/14			Category1
Negotiable Certificates Of Deposit	RANNCD0201607295777.4000000	RAND MERCHANT BANK	Matured	2015/12/14		2016/07/08	ZAM000076047	1790000000	7.4	TERM	None									2015/12/14			Category2
Promissory Notes	TLDPNX0201612131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/15		2016/12/05	ZAM000076401	500000000			None									2015/12/15			Category1
Negotiable Certificates Of Deposit	NBNNCD0201603127E4.45	NEDBANK CAPITAL	Matured	2015/12/15		2016/03/15	ZAM000076401	100000000	8.45	TERM	None									2015/12/15			Category2
Negotiable Certificates Of Deposit	SBBNCD0201603127E3.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15		2016/12/15	ZAM000076286	300000000	8.325	TERM	None									2015/12/15			Category2
Negotiable Certificates Of Deposit	SBBNCD0201611147E7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15		2019/12/15	ZAM000076377	5000000000	8.4	TERM	None									2015/12/15			Category2
Negotiable Certificates Of Deposit	SBDNCD0201603127E3.9200000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/15		2016/12/15	ZAM000076394	1900000000	7.92	TERM	None									2015/12/15			Category2
Notes	FCYNOT0201601131SRPMXXXXMP3.10	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2015/12/15		2016/12/15	ZAM000076450	0	7.4	SOFR	None		ZAR-PRIME	MINUS-3.1-PRCT		Monthly Payment Cycle	Daily			2015/12/15			Category3
							ZAM000075858															2016/12/31	
							ZAM000075858															2016/05/06	
							ZAM000075858															2016/09/30	
							ZAM000075858															2016/12/13	
							ZAM000075858															2016/08/01	
							ZAM000075858															2016/09/01	
							ZAM000075858															2015/12/31	
							ZAM000075858															2016/02/01	
							ZAM000075858															2016/05/31	
							ZAM000075858															2016/11/30	
							ZAM000075858															2016/12/01	
							ZAM000075858															2016/08/31	
							ZAM000075858															2016/06/30	
							ZAM000075858	6.65												2015/12/17			
							ZAM000075858	6.65												2015/12/18			
							ZAM000075858	6.65												2015/12/21			
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							ZAM000075858	7.15												2016/02/02			
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							ZAM000075858	7.4												2016/10/18			
							ZAM000075858	7.4												2016/10/19			
							ZAM000075858	7.4												2016/10/20			
							ZAM000075858	7.4												2016/10/21			
							ZAM000075858	7.4												2016/10/24			
							ZAM000075858	7.4												2016/10/25			
							ZAM000075858	7.4												2016/10/26			
							ZAM000075858	7.4												2016/10/27			
							ZAM000075858	7.4												2016/10/31			
							ZAM000075858	7.4												2016/11/01			
							ZAM000075858	7.4												2016/11/02			
							ZAM000075858	7.4												2016/11/03			
							ZAM000075858	7.4												2016/11/04			
							ZAM000075858	7.4												2016/11/07			
							ZAM000075858	7.4												2016/11/08			
							ZAM000075858	7.4												2016/11/09			
							ZAM000075858	7.4												2016/11/10			
							ZAM000075858	7.4												2016/11/14			
							ZAM000075858	7.4												2016/11/15			
							ZAM000075858	7.4												2016/11/16			
							ZAM000075858	7.4												2016/11/17			
							ZAM000075858	7.4												2016/11/21			
							ZAM000075858	7.4												2016/11/22			
							ZAM000075858	7.4												2016/11/24			
							ZAM000075858	7.4												2016/11/25			
							ZAM000075858	7.4												2016/11/28			
							ZAM000075858	7.4												2016/11/29			
							ZAM000075858	7.4												2016/11/30			
							ZAM000075858	3.869												2016/12/01			
							ZAM000075858	7.4												2016/12/02			
							ZAM000075858	7.4												2016/12/05			
							ZAM000075858	7.4												2016/12/06			
							ZAM000075858	7.4												2016/12/07			
							ZAM000075858	7.4												2016/12/08			
							ZAM000075858	7.4												2016/12/09			
							ZAM000075858	7.4												2016/12/12			
							ZAM000075858	7.4												2016/12/13			
							ZAM000075858	7.4												2016/12/14			
Negotiable Certificates Of Deposit	IPLNCD0201601129TB.908	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/12/15		2016/01/12	ZAM000076526	1300000000	8.908											2015/12/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127E3.5200	ABSA BANK LIMITED	Matured	2015/12/15		2016/03/15	ZAM000076534	1270000000	8.525	TERM	None									2015/12/15			Category2
Negotiable

								ZAM000134674														2016/03/20	
								ZAM000134674	8.33													2015/06/21	
Floating Rate Notes	RAMFRN20181201SJU0XXXPLB112.5	RAND MERCHANT BANK	Matured	2015/12/02			2018/12/21	ZAM000076955	0 8.13		IEDF	None			ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined		2015/12/02		Category3
								ZAM000076955														2018/12/21	
								ZAM000076955	8.356													2016/03/20	
								ZAM000076955	8.45													2016/06/22	
								ZAM000076955	8.465													2016/09/22	
								ZAM000076955	8.465													2016/12/22	
								ZAM000076955	8.436													2017/03/22	
								ZAM000076955	8.117													2017/06/22	
								ZAM000076955	8.117													2017/09/22	
								ZAM000076955	8.293													2017/12/22	
								ZAM000076955	8.25													2018/03/22	
								ZAM000076955	8.056													2018/06/22	
								ZAM000076955	8.117													2018/09/22	
Negotiable Certificates Of Deposit	SBWNCD2015122027B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02			2018/12/02	ZAM000077001	2000000 8.175		TERM	None									2015/12/02		Category2
Negotiable Certificates Of Deposit	SBWNCD2015122027B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02			2018/12/02	ZAM000077001	4000000 8.175		TERM	None									2015/12/02		Category2
Negotiable Certificates Of Deposit	SBWNCD2015050227.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02			2016/06/02	ZAM000077029	300000000 7.45		TERM	None									2015/12/02		Category2
Negotiable Certificates Of Deposit	SBWNCD2015033027B.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02			2016/03/02	ZAM000076991	1000000 8.5		TERM	None									2015/12/02		Category2
Promissory Notes	SBWPRX2015110227.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02			2016/12/02	ZAM000076997	20000000 7.54		TERM	None									2015/12/02		Category2
Negotiable Certificates Of Deposit	RANNCD2015033027E.400000	RAND MERCHANT BANK	Matured	2015/12/02			2016/03/02	ZAM000076962	800000 6.45		TERM	None									2015/12/02		Category2
Negotiable Certificates Of Deposit	ABPNCD2015122127B.1750	ABSA BANK LIMITED	Matured	2015/12/02			2016/12/21	ZAM000077003	500000000 8.175		TERM	None									2015/12/02		Category2
Debentures	SRDEBD2015122027B.25	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/03			2016/12/02	ZAM000077006	100000000 8.25		TERM	None									2015/12/03		Category2
Negotiable Certificates Of Deposit	NBNNCD2015050227.475	NEDBANK CAPITAL	Matured	2015/12/03			2016/05/03	ZAM000077045	410000000 7.475		TERM	None									2015/12/03		Category2
Negotiable Certificates Of Deposit	SBDNCD2015010227B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03			2016/01/03	ZAM000077189	2000000 6.275		TERM	None									2015/12/03		Category2
Negotiable Certificates Of Deposit	RANNCD2015010227E.250000	RAND MERCHANT BANK	Matured	2015/12/03			2016/01/03	ZAM000077128	0 6.25		TERM	None									2015/12/03		Category2
Negotiable Certificates Of Deposit	SBWNCD2015033027B.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03			2016/03/03	ZAM000077177	1000000 8.5		TERM	None									2015/12/03		Category2
Debentures	SRDEBD2015010227B.275	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/03			2016/01/03	ZAM000077179	200000000 6.275		TERM	None									2015/12/03		Category2
Negotiable Certificates Of Deposit	SBDNCD2015010227B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03			2016/01/03	ZAM000077180	2000000 6.275		TERM	None									2015/12/03		Category2
Floating Rate Notes	ABFFRN20160223JU03XXXPLB60.	ABSA BANK LIMITED	Matured	2015/12/04			2016/09/23	ZAM000077200	1000000000 8		IEDF	None			ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined		2015/12/24		Category3
								ZAM000077200														2016/06/23	
								ZAM000077200	7.833												2016/03/23	2016/03/23	
								ZAM000077200	7.921												2016/06/23	2016/09/23	
Negotiable Certificates Of Deposit	SBWNCD2015033027E.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04			2016/03/04	ZAM000077240	1000000 8.5		TERM	None									2015/12/04		Category2
Negotiable Certificates Of Deposit	NBNNCD2015050227E.35	NEDBANK CAPITAL	Matured	2015/12/04			2016/05/04	ZAM000077290	30000000 8.35		TERM	None									2015/12/04		Category2
Negotiable Certificates Of Deposit	SBWNCD2015010227E.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04			2016/01/04	ZAM000077279	1000000 6.375		TERM	None									2015/12/04		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018122803U03XXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/08			2018/12/28	ZAM000077334	180000000 8.13		IEDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2015/12/28		Category3
								ZAM000077334														2018/12/28	
								ZAM000077334	8.356												2016/03/28	2016/03/28	
								ZAM000077334	8.45												2016/06/28	2016/06/28	
								ZAM000077334	8.465												2016/09/28	2016/09/28	
								ZAM000077334	8.465												2016/12/28	2016/12/28	
								ZAM000077334	8.436												2017/03/28	2017/03/28	
								ZAM000077334	8.45												2017/06/28	2017/06/28	
								ZAM000077334	8.117												2017/09/28	2017/09/28	
								ZAM000077334	8.293												2017/12/28	2017/12/28	
								ZAM000077334	8.25												2018/03/28	2018/03/28	
								ZAM000077334	8.056												2018/06/28	2018/06/28	
								ZAM000077334	8.125												2018/09/28	2018/09/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016122803U03XXXPLP6.7	NEDBANK CAPITAL	Matured	2015/12/28			2016/12/28	ZAM000077342	8000000 6.06		IEDF	None			ZAR-JIBAR3	PLUS-1.7-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/12/28		Category3
								ZAM000077342														2016/12/28	
								ZAM000077342	7.503												2016/03/28	2016/03/28	
								ZAM000077342	8.047												2016/06/28	2016/06/28	
								ZAM000077342	8.056												2016/09/28	2016/09/28	
Floating Rate Notes	RAMFRN20181227JU03XXXPLB110.	RAND MERCHANT BANK	Matured	2015/12/28			2018/12/27	ZAM000077326	0 8.1		IEDF	None			ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined		2015/12/28		Category3
								ZAM000077326														2018/12/27	
								ZAM000077326	8.339												2016/03/28	2016/03/28	
								ZAM000077326	8.45												2016/06/28	2016/06/28	
								ZAM000077326	8.465												2016/09/28	2016/09/28	
								ZAM000077326	8.465												2016/12/28	2016/12/28	
								ZAM000077326	8.433												2017/03/28	2017/03/28	
								ZAM000077326	8.429												2017/06/28	2017/06/28	
								ZAM000077326	8.092												2017/09/28	2017/09/28	
								ZAM000077326	8.056												2017/12/28	2017/12/28	
								ZAM000077326	8.023												2018/03/28	2018/03/28	
								ZAM000077326	8.056												2018/06/28	2018/06/28	
								ZAM000077326	8.1												2018/09/28	2018/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018122803U03XXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/28			2018/12/28	ZAM000077359	110000000 8.11		IEDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2015/12/28		Category3
								ZAM000077359														2018/12/28	
								ZAM000077359	7.983												2016/03/28	2016/03/28	
								ZAM000077359	8.047												2016/06/28	2016/06/28	
								ZAM000077359	8.108												2016/09/28	2016/09/28	
Negotiable Certificates Of Deposit	SBDNCD2016122827B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/28			2016/12/28	ZAM000077367	120000000 8.3		TERM	None									2015/12/28		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016122803U03XXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/28			2018/12/28	ZAM000077391	200000000 8.13		IEDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2015/12/28		Category3
								ZAM000077391														2018/12/28	
								ZAM000077391	8.006												2016/03/28	2016/03/28	
								ZAM000077391	8.123												2016/06/28	2016/06/28	
								ZAM000077391	8.108												2016/09/28	2016/09/28	
Floating Rate Notes	ABFFRN20161228JU03XXXPLP0.75	ABSA BANK LIMITED	Matured	2015/12/29			2018/12/28	ZAM000077383	150000000 8.11		IEDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2015/12/29		Category3
								ZAM000077383														2016/06/28	
								ZAM000077383	7.983												2016/03/28	2016/03/28	
								ZAM000077383	8.111												2016/06/28	2016/09/28	
								ZAM000077383	8.108												2016/09/28	2016/09/28	
Negotiable Certificates Of Deposit	RANNCD2017012197B.3850000	RAND MERCHANT BANK	Matured	2016/12/09			2017/01/09	ZAM000077425	7500000000 7.85		TERM	None									2015/12/09		Category2
Negotiable Certificates Of Deposit	ABPNCD2016122827B.35	ABSA BANK LIMITED	Matured	2015/12/09			2016/12/09	ZAM000077475	1000000000 8.35		TERM	None									2015/12/09		Category2
Negotiable Certificates Of Deposit	IPNNCD2016122827A.30	INVESTEC BANK LIMITED	Matured	2015/12/09			2016/12/09	ZAM000077447	100000000 8.3		TERM	None									2015/12/09		Category2
Debentures	SRDEBD2016011227B.20	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30			2016/01/12	ZAM000077480	235000000 8.2		TERM	None									2015/12/30		Category2
Negotiable Certificates Of Deposit	SBSNCD2016122827B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30			2016/12/30	ZAM000077579	8.325		TERM	None									2015/12/30		Category2
Negotiable Certificates Of Deposit	NBNCD2016033027B.575	NEDBANK CAPITAL	Matured	2015/12/30			2016/03/30	ZAM000077599	25000000 8.575		TERM	None									2015/12/30		Category2
Negotiable Certificates Of Deposit	ABPNCD2016033027B.5	ABSA BANK LIMITED	Matured	2015/12/30			2016/03/30	ZAM000077601	500000000 8.5		TERM	None									2015/12/30		Category2
Negotiable Certificates Of Deposit	RANNCD2016033027E.5000000	RAND MERCHANT BANK	Matured	2015/12/30			2016/03/30	ZAM000077441	3000000000 6.5		TERM	None									2015/12/30		Category2
Debentures	SRDEBD2016010227B.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30			2016/01/30	ZAM000077516	2100000000 6.15		TERM	None									2015/12/30		Category2
Negotiable Certificates Of Deposit	NBNNCD2016033027E.375	NEDBANK CAPITAL	Matured	2015/12/30			2016/06/30	ZAM000077433	400000000 7.375		TERM	None									2015/12/30		Category2
Negotiable Certificates Of Deposit	RANNCD2016033027E.5000000	RAND MERCHANT BANK	Matured	2015/12/30			2016/03/30	ZAM000077581	15000000 6.5		TERM	None									2015/12/30		Category2
Negotiable Certificates Of Deposit	NBNNCD2016033027B.3	NEDBANK CAPITAL	Matured	2015/12/30			2016/03/30	ZAM000077425	630000000 8.3		TERM	None									2015/12/30		Category2
Debentures	SRDEBD2016022427B.250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30			2016/02/24	ZAM000077490	150000000 6.25		TERM	None									2015/12/30		Category2
Negotiable Certificates Of Deposit	RANNCD2016033027E.400	RAND MERCHANT BANK	Matured	2015/12/30			2016/03/30	ZAM000077530	1000000000 6.4		TERM	None									2015/12/30		Category2
Negotiable Certificates Of Deposit	RANNCD2016033027L.1000000	RAND MERCHANT BANK	Matured	2015/12/30			2016/08/30	ZAM000077530	200000000 7.1		TERM	None									2015/12/30		Category2
Negotiable Certificates Of Deposit	NBDNCD2016033027B.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30			2016/03/30	ZAM000077607	160000000 8.5		TERM	None									2015/12/30		Category2
Negotiable Certificates Of Deposit	ABPNCD2016127027.55	ABSA BANK LIMITED	Matured	2015/12/30			2016/07/27	ZAM000077631	500000000 8.55		TERM	None									2015/12/30		Category2
Negotiable Certificates Of Deposit	RANNCD2016127029E.275000000	RAND MERCHANT BANK	Matured	2015/12/30			2016/12/29	ZAM000077458	85000000 8.275		TERM	None									2015/12/30		Category2
Negotiable Certificates Of Deposit	ABPNCD2016033027E.65	ABSA BANK LIMITED	Matured	2015/12/30			2016/03/30	ZAM000077645	250000000 6.65		TERM	None									2015/12/30		Category2
Negotiable Certificates Of Deposit	IPNNCD2016033027E.65	INVESTEC BANK LIMITED	Matured	2015/12/30			2016/03/30	ZAM000077645	250000000 6.65		TERM	None									2015/12/30		Category2
Negotiable Certificates Of Deposit	ABPNCD2016033027E.55	ABSA BANK LIMITED	Matured	2015/12/30			2016/03/30	ZAM000077625	200000000 6.55		TERM	None									2015/12/30		Category2
Debentures	SRDEBD2016012727B.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30			2016/12/27	ZAM000077524	150000000 8.2		TERM	None									2015/12/30		Category2
Negotiable Certificates Of Deposit	RANNCD2016122827B.2730000	RAND MERCHANT BANK	Matured	2015/12/30			2016/12/28	ZAM000077557	1000000000 8.273		TERM	None									2015/12/30		Category2
Promissory Notes	SBSPRX2016122827.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30			2016/12/28	ZAM000077585	2000000000 7.55		TERM	None									2015/12/30		Category2
Negotiable Certificates Of Deposit	ABPNCD2016122827B.554	ABSA BANK LIMITED	Matured	2015/12/30			2016/12/28	ZAM000077466	1000000000 9.554		IEDF	None									2015/12/30		Category2
								ZAM000077466														2016/06/28	
								ZAM000077466														2018/12/28	
								ZAM000077466														2016/06/30	
								ZAM000077466														2017/06/30	
								ZAM000077466														2018/12/30	
								ZAM000077466														2017/12/28	
Debentures	SRDEBD2016012727B.125	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30			2016/12/27	ZAM000077474	200000000 8.1		TERM	None									2015/12/30		Category2
Negotiable Certificates Of Deposit	IPNNCD2016122827B.375	INVESTEC BANK LIMITED	Matured	2015/12/30			2016/12/28	ZAM000077524	200000000 8.375		TERM	None									2015/12/30		Category2
Treasury Bills	WETBTA2016120R1	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/30			2016/12/30	ZAM000077519	8121000000									None			2015/12/30		Category1
Negotiable Certificates Of Deposit	SBWNCD2016033027B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31			2016/03/28	ZAM000077672	1000000 6.375		TERM	None									2015/12/31		Category2
Negotiable Certificates Of Deposit	RANNCD2017034027B.3500000	RAND MERCHANT BANK	Matured	2015/12/31			2017/01/31	ZAM000077714	3000000000 8.35		TERM	None									2015/12/31		Category2
Negotiable Certificates Of Deposit	SBWNCD2016033127B.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31			2016/03/31	ZAM000077680	1000000 8.5		TERM	None									2015/12/31		Category2
Negotiable Certificates Of Deposit	SBWNCD2016033127B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31			2016/03/31	ZAM000077696	1000000 6.375		TERM	None									2015/12/31		Category2
Negotiable Certificates Of Deposit	RANNCD2016010427E.250000	RAND MERCHANT BANK	Matured	2016/01/04			2016/04/04	ZAM000077765	6.25		TERM	None									2016/01/04		Category2
Negotiable Certificates Of Deposit	ABPNCD2016040427B.5	ABSA BANK LIMITED	Matured	2016/01/04			2016/04/04	ZAM000077763	350000000 6.55		TERM	None									2016/01/04		Category2
Floating Rate Notes	ABFFRN2017131JU0XXXPRMXXXMRP2.5	ABSA BANK LIMITED	Matured	2016/01/04			2017/01/04	ZAM000077732	1500000000 0		IEDF	None			ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc		2016/01/04		Category3
								ZAM000077732														2016/06/06	
								ZAM000077732														2016/09/04	
								ZAM000077732														2016/11/04	
								ZAM000077732														2016/12/04	
								ZAM000077732														2016/12/04	
								ZAM000077732														2017/03/04	
								ZAM000077732														2017/06/04	
								ZAM000077732														2017/09/04	
								ZAM000077732														2017/12/04	
								ZAM000077732														2018/03/04	
								ZAM000077732														2018/06/04	
								ZAM000077732														2018/09/04	
								ZAM000077732	7.25												2016/01/06		
								ZAM000077732	7.25												2016/01/08		
								ZAM000077732	7.25												2016/01/07		
								ZAM000077732	7.25												2016/01/11		
								ZAM000077732	7.25												2016/01/12		
								ZAM000077732	7.25												2016/01/13		
								ZAM000077732	7.25												2016/01/14		
								ZAM000077732	7.25												2016/01/15		
								ZAM000077732	7.25												2016/01/18		
								ZAM000077732	7.25												2016/01/20		
								ZAM000077732	7.25												2016/01/21		
								ZAM000077732	7.25												2016/01/22		
								ZAM000077732	7.25												2016/01/25		
								ZAM000077732	7.25												2016/01/26		
								ZAM000077732	7.25												2016/01/27		
								ZAM000077732	7.25												2016/01/28		
								ZAM000077732	7.75												2016/02/01		
								ZAM000077732	7.75												2016/02/02		
								ZAM000077732	7.75												2016/02/03		
								ZAM000077732	7.75												2016/02/04		
								ZAM000077732	7.75												2016/02/05		
								ZAM000077732	7.75												2016/02/08		
								ZAM000077732	7.75												2016/02/09		
								ZAM000077732	7.75												2016/02/10		
								ZAM000077732	7.75												2016/02/11		
								ZAM000077732	7.75												2016/02/15		
								ZAM000077732	7.75												2016/02/16		
								ZAM000077732	7.75												2016/02/18		
								ZAM000077732	7.75												2016/02/19		
								ZAM000077732	7.75												2016/02/22		
								ZAM000077732	7.75												2016/02/23		
								ZAM000077732	7.75												2016/02/24		
								ZAM000077732	7.75												2016/02/25		
								ZAM000077732	7.75												2016/03/01		
								ZAM000077732	7.75												2016/03/02		
								ZAM000077732	7.75												2016/03/03		
								ZAM000077732	7.75												2016/03/04		
								ZAM000077732	7.75												2016/03/07		
								ZAM000077732	7.75												2016/03/08		
								ZAM000077732	7.75												2016/03/09		
								ZAM000077732	7.75												2016/03/10		
								ZAM000077732	7.75												2016/03/11		
								ZAM000077732	7.75												2016/03/14		
								ZAM000077732	7.75												2016/03/15		
								ZAM000077732	7.75												2016/03/16		
								ZAM000077732	7.75												2016/03/17		
								ZAM000077732	7.75												2016/03/18		
								ZAM000077732	8												2016/03/21		
								ZAM000077732	8												2016/03/22		
								ZAM000077732	8												2016/03/23		
								ZAM000077732	8												2016/03/24		
								ZAM000077732	8												2016/03/28		
								ZAM000077732	8												2016/03/29		
								ZAM000077732	8												2016/03/30		
								ZAM000077732	8												2016/03/31		
								ZAM000077732	8												2016/04/01		
								ZAM000077732	8												2016/04/04		
								ZAM000077732	8												2016/04/05		
								ZAM000077732	8												2016/04/06		
								ZAM000077732	8												2016/04/07		
								ZAM000077732	8												2016/04/08		
								ZAM000077732	8												2016/04/11		
								ZAM000077732	8												2016/04/12		
								ZAM000077732	8												2016/04/13		
								ZAM000077732	8												2016/04/14		
								ZAM000077732	8												2016/04/18		
								ZAM000077732	8												2016/04/20		
								ZAM000077732	8												2016/04/21		
								ZAM000077732	8												2016/04/22		
								ZAM000077732	8												2016/04/25		
								ZAM000077732	8												2016/04/26		
								ZAM000077732	8												2016/04/27		
								ZAM000077732	8												2016/04/28		
								ZAM000077732	8												2016/05/02		
								ZAM000077732	8												2016/05/03		
								ZAM000077732	8												2016/05/04		
								ZAM000077732	8												2016/05/05		
								ZAM000077732	8												2016/05/06		
								ZAM000077732	8												2016/05/09		
								ZAM000077732	8												2016/05/10		
								ZAM000077732	8												2016/05/11		
								ZAM000077732	8												2016/05/12		
								ZAM000077732	8												2016/05/13		
								ZAM000077732	8												2016/05/16		
								ZAM000077732	8												2016/05/17		
								ZAM000077732	8												2016/05/18		
								ZAM000077732	8												2016/05/19		
								ZAM000077732	8												2016/05/20		
								ZAM000077732	8												2016/05/23		
								ZAM000077732	8												2016/05/24		
								ZAM000077732	8												2016/05/25		
								ZAM000077732	8	

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Negotiable Certificates Of Deposit	NBNNCD2017010478.275	NEDBANK CAPITAL	Matured	2016/01/07	2017/01/06	ZAM000078431	47000000	8.275	TERM	None									2016/01/07				Category2
Negotiable Certificates Of Deposit	NBNNCD2017010778.325	NEDBANK CAPITAL	Matured	2016/01/07	2017/01/06	ZAM000078532	20000000	8.325	TERM	None									2016/01/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2016010777.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07	2016/07/06	ZAM000078415	2000000	7.375	TERM	None									2016/01/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017010610UJ03XXXXPLB5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07	2017/01/06	ZAM000078330	50000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2016/01/07				Category3
						ZAM000078330															2017/01/06		
						ZAM000078332		8.050												2016/04/07	2016/04/07		
						ZAM000078332		8.206												2016/07/07	2016/07/07		
						ZAM000078332		8.206												2016/10/07	2016/10/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD2019010793UJ03XXXXPL21.2	NEDBANK CAPITAL	Matured	2016/01/07	2019/01/06	ZAM000078506	225000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/01/07				Category3
						ZAM000078506															2019/01/07		
						ZAM000078506		8.442												2016/04/07	2016/04/07		
						ZAM000078506		8.556												2016/07/07	2016/07/07		
						ZAM000078506		8.556												2016/10/07	2016/10/07		
						ZAM000078506		8.556												2017/01/06	2017/01/06		
						ZAM000078506		8.556												2017/04/07	2017/04/07		
						ZAM000078506		8.556												2017/07/06	2017/07/06		
						ZAM000078506		8.715												2017/10/06	2017/10/06		
						ZAM000078506		8.358												2018/01/06	2018/01/06		
						ZAM000078506		8.1												2018/04/06	2018/04/06		
						ZAM000078506		8.156												2018/07/06	2018/07/06		
						ZAM000078506		8.211												2018/10/06	2018/10/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD2017010365UI03XXXXPL70.75	INVESTEC BANK LIMITED	Matured	2016/01/07	2017/01/06	ZAM000079340	0	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2016/01/07				Category3
						ZAM000079340															2018/10/06		
						ZAM000079340		7.983												2016/04/06	2016/07/06		
						ZAM000079340		8.158												2016/07/06	2017/01/06		
						ZAM000079340		8.158												2016/10/06	2016/04/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD2018010863UI03XXXXPL21.075	NEDBANK CAPITAL	Matured	2016/01/07	2018/01/06	ZAM000079480	260000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/01/07				Category3
						ZAM000079480															2018/01/06		
						ZAM000079480		8.313												2016/04/07	2016/04/07		
						ZAM000079480		8.432												2016/07/07	2016/07/07		
						ZAM000079480		8.432												2016/10/07	2016/10/07		
						ZAM000079480		8.432												2017/01/06	2017/01/06		
						ZAM000079480		8.438												2017/04/07	2017/04/07		
						ZAM000079480		8.417												2017/07/07	2017/07/07		
						ZAM000079480		8.271												2017/10/06	2017/10/06		
Negotiable Certificates Of Deposit	RANNCD2017010427.270000	RAND MERCHANT BANK	Matured	2016/01/07	2017/01/06	ZAM000079385	18000000	8.275	TERM	None									2016/01/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2017010677.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07	2017/01/06	ZAM000079449	50000000	8.42	TERM	None									2016/01/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2016010777.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07	2016/07/06	ZAM000079357	1000000	7.375	TERM	None									2016/01/07				Category2
Floating Rate Notes	ABFFRN0201703053UI03XXXXPL05.875	ABSA BANK LIMITED	Matured	2016/01/07	2017/01/06	ZAM000079456	100000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined		2016/01/07				Category3
						ZAM000079456															2017/01/06		
						ZAM000079456		7.908												2016/04/06	2016/04/06		
						ZAM000079456		8.028												2016/07/06	2016/07/06		
						ZAM000079456		8.033												2016/10/06	2016/10/06		
Negotiable Certificates Of Deposit	ABPNCD2019010709.70	ABSA BANK LIMITED	Matured	2016/01/07	2019/01/06	ZAM000079324	165000000	9.7	ISDF	None									2016/01/07				Category2
						ZAM000079324															2019/01/06		
						ZAM000079324															2017/01/06		
						ZAM000079324															2019/01/06		
Negotiable Certificates Of Deposit	SBSNCD2017010677.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07	2017/01/06	ZAM000079331	3000000	8.25	TERM	None									2016/01/07				Category2
Negotiable Certificates Of Deposit	NBNNCD2016080327.55	NEDBANK CAPITAL	Matured	2016/01/07	2016/08/06	ZAM000079425	7000000	7.55	TERM	None									2016/01/07				Category2
Negotiable Certificates Of Deposit	IPNNCD2017010675.325	INVESTEC BANK LIMITED	Matured	2016/01/07	2017/01/06	ZAM000079514	1000000	8.325	TERM	None									2016/01/07				Category2
Floating Rate Notes	ABFFRN0201803053UI03XXXXPL010.	ABSA BANK LIMITED	Matured	2016/01/08	2019/01/06	ZAM000079563	180000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined		2016/01/08				Category3
						ZAM000079563															2017/10/06		
						ZAM000079563		8.35												2016/04/06	2018/10/06		
						ZAM000079563		8.406												2016/07/06	2019/01/06		
						ZAM000079563		8.456												2016/10/10	2016/06/06		
						ZAM000079563		8.456												2017/01/06	2017/01/06		
						ZAM000079563		8.406												2017/04/10	2017/04/10		
						ZAM000079563		8.442												2017/07/10	2017/07/10		
						ZAM000079563		8.055												2017/10/06	2018/10/06		
						ZAM000079563		8.258												2018/01/06	2018/01/06		
						ZAM000079563		8												2018/04/06	2018/04/06		
						ZAM000079563		8.050												2018/07/06	2018/07/06		
						ZAM000079563		8.117												2018/10/06	2018/04/06		
Negotiable Certificates Of Deposit	RANNCD0201604082TE.5250000	RAND MERCHANT BANK	Matured	2016/01/08	2016/04/06	ZAM000079548	2000000	6.525	TERM	None									2016/01/08				Category2
Negotiable Certificates Of Deposit	RANNCD2017010927TE.275000	RAND MERCHANT BANK	Matured	2016/01/08	2017/01/06	ZAM000079555	10000000	8.275	TERM	None									2016/01/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2017010677.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08	2017/01/06	ZAM000079547	40000000	7.25	TERM	None									2016/01/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2016010777.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08	2016/07/06	ZAM000079547	4000000	7.375	TERM	None									2016/01/08				Category2
Negotiable Certificates Of Deposit	IPNNCD2017010629.45	INVESTEC BANK LIMITED	Matured	2016/01/08	2017/01/06	ZAM000079624	400000	8.3	TERM	None									2016/01/08				Category2
Negotiable Certificates Of Deposit	NBNNCD2016010627.375	NEDBANK CAPITAL	Matured	2016/01/08	2016/07/06	ZAM000079639	15000000	7.375	TERM	None									2016/01/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2017010978.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08	2017/01/06	ZAM000079670	25000000	8.25	TERM	None									2016/01/08				Category2
Negotiable Certificates Of Deposit	NBNNCD2017010978.275	NEDBANK CAPITAL	Matured	2016/01/08	2017/01/06	ZAM000079589	1000000	8.275	TERM	None									2016/01/08				Category2
Negotiable Certificates Of Deposit	IPNNCD2016010867.45	INVESTEC BANK LIMITED	Matured	2016/01/08	2016/07/06	ZAM000079613	2000000	7.45	TERM	None									2016/01/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2017010677.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08	2017/01/06	ZAM000079611	10000000	7.45	TERM	None									2016/01/08				Category2
Negotiable Certificates Of Deposit	ABPNCD2017010978.25	ABSA BANK LIMITED	Matured	2016/01/08	2017/01/06	ZAM000079671	13000000	8.25	TERM	None									2016/01/08				Category2
Negotiable Certificates Of Deposit	IPNNCD2017010978.325	INVESTEC BANK LIMITED	Matured	2016/01/08	2017/01/06	ZAM000079597	11000000	8.325	TERM	None									2016/01/08				Category2
Promissory Notes	IPNPNX2017010627.5.35	INVESTEC BANK LIMITED	Matured	2016/01/08	2017/01/06	ZAM000079668	2000000	8.35	TERM	None									2016/01/08				Category2
Floating Rate Notes	ABFFRN2016010103UI03XXXXPL082.5	ABSA BANK LIMITED	Matured	2016/01/08	2016/10/10	ZAM000079662	195000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined		2016/01/08				Category3
						ZAM000079662															2016/10/10		
						ZAM000079662		7.875												2016/04/08	2016/04/08		
						ZAM000079662		7.983												2016/07/08	2016/07/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016071UJ03XXXXPL45	INVESTEC BANK LIMITED	Matured	2016/01/11	2016/07/11	ZAM000078629	0	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined		2016/01/11				Category3
						ZAM000078629															2016/04/11		
						ZAM000078629		7.708												2016/04/11	2016/07/11		
Negotiable Certificates Of Deposit	NBNNCD2019010509.6	NEDBANK CAPITAL	Matured	2016/01/11	2019/01/10	ZAM000078704	13000000	9.6	ISDF	None									2016/01/11				Category2
						ZAM000078704															2016/07/11		
						ZAM000078704															2017/01/11		
						ZAM000078704															2017/07/11		
						ZAM000078704															2018/01/11		
						ZAM000078704															2018/07/11		
						ZAM000078704															2019/01/10		
Negotiable Certificates Of Deposit	SBSNCD2019011129.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11	2019/01/11	ZAM000079720	13000000	9.58	ISDF	None									2016/01/11				Category2
						ZAM000079720															2016/07/11		
						ZAM000079720															2017/01/11		
						ZAM000079720															2017/07/11		
						ZAM000079720															2018/01/11		
						ZAM000079720															2018/07/11		
						ZAM000079720															2019/01/11		
Negotiable Certificates Of Deposit	SBSNCD2017020987TE.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11	2017/02/06	ZAM000079806	8500000	8.6	TERM	None									2016/01/11				Category2
Negotiable Certificates Of Deposit	SBSNCD2016011277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11	2016/11/11	ZAM000078746	2000000	7.45	TERM	None									2016/01/11				Category2
Negotiable Certificates Of Deposit	SBSNCD2016011179.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11	2016/11/11	ZAM000078779	10000000	8.425	TERM	None									2016/01/11				Category2
Negotiable Certificates Of Deposit	ABPNCD2016041127.55	ABSA BANK LIMITED	Matured	2016/01/11	2016/04/11	ZAM000078845	15000000	6.55	TERM	None									2016/01/11				Category2
Floating Rate Notes	RAMFRN0201701105UI03XXXXPL872.5	RAND MERCHANT BANK	Matured	2016/01/11	2017/01/06	ZAM000078852	30000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined		2016/01/11				Category3
						ZAM000078852															2017/01/10		
						ZAM000078852		7.983												2016/04/11	2016/04/11		
						ZAM000078852		8.083												2016/07/11	2016/07/11		
						ZAM000078852		8.082												2016/10/11	2016/10/11		
Negotiable Certificates Of Deposit	ABPNCD2019011104.82	ABSA BANK LIMITED	Matured	2016/01/11	2019/01/11	ZAM000078811	225000000	8.82	ANNU	None	11								2016/01/11				Category2
Promissory Notes	TLDPNX0201607111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/11	2016/07/11	ZAM000078795	50000000			None									2016/01/11				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2017011039PRMSBZAMIP2.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11	2017/01/06	ZAM000078128	150000000	7.28	ISDF	None		ZAR-PRIME	MINUS-2.49-PRCT		None		Ad Hoc		2016/01/11				Category3
						ZAM000078128															2016/05/11		
						ZAM000078128															2016/07/11		
						ZAM000078128															2016/08/11		
						ZAM000078128															2016/09/11		
						ZAM000078128															2016/10/11		
						ZAM000078128															2016/11/11		
						ZAM000078128															2016/12/12		
						ZAM000078128															2017/01/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017011115UI03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11	2017/01/11	ZAM000078860	100000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2016/01/11				Category3
						ZAM000078860															2017/01/11		
						ZAM000078860		8.006												2016/04/11	2016/04/11		
						ZAM000078860		8.158												2016/07/11	2016/07/11		
						ZAM000078860		8.158												2016/10/11	2016/10/11		
Negotiable Certificates Of Deposit	SBSNCD2016011277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11	2016/07/11	ZAM000078793	41000000	7.55	TERM	None									2016/01/11				Category2
Negotiable Certificates Of Deposit	SBSNCD2016011179.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/11	2017/01/11	ZAM000078837	10000000	8.45	TERM	None									2016/01/11				Category2
Negotiable Certificates Of Deposit	IPNNCD2016011127.55	INVESTEC BANK LIMITED	Matured	2016/01/11	2016/07/11	ZAM000078811	1000000	7.55	TERM	None									2016/01/11				Category2
Negotiable Certificates Of Deposit	IPNNCD2019011129.85	INVESTEC BANK LIMITED	Matured	2016/01/11	2019/01/11	ZAM000078886		9.85	ISDF	None									2016/01/11				Category2
						ZAM000078886															2018/01/11		
						ZAM000078886															2019/01/11		
						ZAM000078886															2017/01/11		
Promissory Notes	TLDPNX0201701101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/11	2017/01/11	ZAM000078797	500000000			None									2016/01/11				Category1
Promissory Notes	TLDPNX0201707111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/11	2017/07/11	ZAM000078803	300000000			None									2016/01/11				Category1
Negotiable Certificates Of Deposit	IPNNCD2019011139.90	INVESTEC BANK LIMITED	Matured	2016/01/11	2019/01/11	ZAM000078876	2400000	9.9	ISDF	None									2016/01/11				Category2
						ZAM000078876															2018/01/11		
						ZAM000078876															2019/01/11		
						ZAM000078876															2019/01/11		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2017011101	ESKOM HOLDINGS SOC LTD	Matured	2016/01/12	2017/01/12	ZAM000078112	150000000			None									2016/01/11				Category1
Negotiable Certificates Of Deposit	SBSNCD2017011127TE.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12	2017/01/12	ZAM000078910	285000000	8.5	TERM	None									2016/01/12				Category2
Negotiable Certificates Of Deposit	RANNCD2016021427TE.6000000	RAND MERCHANT BANK	Matured	2016/01/12	2016/02/12	ZAM000078914	6000000	6.425	TERM	None									2016/01/12				Category2
Negotiable Certificates Of Deposit	RANNCD2016021427TE.4250000	RAND MERCHANT BANK	Matured	2016/01/12	2016/02/12	ZAM000078914	2000000	6.425	TERM	None									2016/01/12				Category2
Negotiable Certificates Of Deposit	SBSNCD2019011129.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12	2019/01/12	ZAM000079033	30000000	9.56	ISDF	None									2016/01/12				Category2
						ZAM000079033															2018/01/12		
						ZAM000079033															2017/01/12		
						ZAM000079033															2018/01/12		
						ZAM000079033															2018/07/12		
						ZAM000079033															2019/01/12		
Promissory Notes	TLDPNX0201607121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/12	2016/07/12	ZAM000078902	100000000			None									2016/01/12				Category1
Negotiable Certificates Of Deposit	ABPNCD2019011222.58.99	ABSA BANK LIMITED	Matured	2016/01/12	2019/01/12	ZAM000079118	150000000	8.99	SEMI	None	12								2016/01/12				Category2
Negotiable Certificates Of Deposit	ABPNCD2016050277.6.85	ABSA BANK LIMITED	Matured	2016/01/12	2016/05/27	ZAM000078928	46000000	6.85	TERM	None									2016/01/12				Category2
Negotiable Certificates Of Deposit	RANNCD2016021427TE.6000000	RAND MERCHANT BANK	Matured	2016/01/12	2016/02/12	ZAM000078931	6000000	6.425	TERM	None									2016/01/12				Category2
Negotiable Certificates Of Deposit	NBNNCD2016050277.6.85	NEDBANK CAPITAL	Matured	2016/01/12	2016/05/27	ZAM000078951	4600000	6.85	TERM	None									2016/01/12				Category2
Negotiable Certificates Of Deposit	ABPNCD2017011127.42	ABSA BANK LIMITED	Matured	2016/01/12	2017/01/12	ZAM000078954	35000000	8.42	TERM	None									2016/01/12				Category2
Negotiable Certificates Of Deposit	RANNCD2017011127.6.4000000	RAND MERCHANT BANK	Matured	2016/01/12	2017/01/12	ZAM000079058	0	8.4	TERM	None									2016/01/12				Category2
Negotiable Certificates Of Deposit	RANNCD2017021027TE.5000000	RAND MERCHANT BANK	Matured	2016/01/12	2017/02/12	ZAM000079082	0	8.525	TERM	None									2016/01/12				Category2
Floating Rate Notes	RAMFRN0201813123UI03XXXXPL852	RAND MERCHANT BANK	Matured	2016/01/12	2018/10/12	ZAM000079041	0	7.89	ISDF	None		ZAR-JIBAR3	PLUS-52-BPS		None		Issuer Defined		2016/01/12				Category3
						ZAM000079041															2016/10/12		
						ZAM000079041		7.767												2016/04/12	2016/04/12		
						ZAM000079041		7.878												2016/07/12	2016/07/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017011129UJ03XXXXPL72.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12	2017/01/12	ZAM000079066	100000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2016/01/12				Category3
						ZAM000079066															2017/01/12		
						ZAM000079066		7.993												2016/04/12	2016/04/12		
						ZAM000079066		8.083												2016/07/12	2016/07/12		
						ZAM000079066		8.083												2016/10/12	2016/10/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017011139PRMSBZAMIP2.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12	2017/01/11	ZAM000079044	2010000000	7.36	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None		Ad Hoc		2016/01/12				Category3
						ZAM000079044															2016/05/12		
						ZAM000079044															2016/05/14		
						ZAM000079044															2016/04/12		
						ZAM000079044															2016/05/12		
						ZAM000079044															2016/06/12		
						ZAM000079044															2016/07/12		
						ZAM000079044															2016/08/12		
						ZAM000079044															2016/09/12		
						ZAM000079044															2016/10/12		
						ZAM000079044															2016/11/12		
						ZAM000079044															2017/01/11		
Negotiable Certificates Of Deposit	ABPNCD2017011278.45	ABSA BANK LIMITED	Matured	2016/01/12	2017/01/12	ZAM000079093	28000000	8.45	TERM	None									2016/01/12				Category2
Negotiable Certificates Of Deposit	RANNCD2017011278.5000000	RAND MERCHANT BANK	Matured	2016/01/12	2017/01/12	ZAM000079069	12000000	8.5	TERM	None									2016/01/12				Category2
Negotiable Certificates Of Deposit	NBNNCD2017011278.475	NEDBANK CAPITAL	Matured	2016/01/12	2017/01/12	ZAM000079077	35000000	8.475	TERM	None									2016/01/12				Category2
Negotiable Certificates Of Deposit	IPNNCD2017011278.50	INVESTEC BANK LIMITED	Matured	2016/01/12	2017/01/12	ZAM000079035	131000000	8.5	TERM	None									2016/01/12				Category2
Negotiable Certificates Of Deposit	SBSNCD2017011278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12	2017/01/12	ZAM000079075	50000000	8.4	TERM	None									2016/01/12				Category2
Negotiable Certificates Of Deposit	NBNNCD2016010529.4	NEDBANK CAPITAL	Matured	2016/01/12	2016/07/12	ZAM000079020	8000000	8.4	TERM	None									2016/01/12				Category2
Negotiable Certificates Of Deposit	RANNCD2016071227.4000000	RAND MERCHANT BANK	Matured	2016/01/12	2016/07/12	ZAM000079026	1400000	7.45	TERM	None									2016/01/12				Category2
Negotiable Certificates Of Deposit	SBSNCD2017011278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/12	2017/01/12	ZAM000079015	20000000	8.4	TERM	None									2016/01/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017011229JU1XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/13	2017/01/12	ZAM000079140	300000000	7.94	ISDF	None		ZAR-JIBAR1	PLUS-0.825-PRCT		None		Issuer Defined		2016/01/13				Category3
						ZAM000079140															2017/01/12		
						ZAM000079140		7.593												2016/02/13	2016/02/13		
						ZAM000079140		7.675												2016/03/13	2016/03/13		
						ZAM000079140		7.675												2016/04/12	2016/04/12		
						ZAM000079140		7.908												2016/05/13	2016/05/13		
						ZAM000079140		7.908												2016/06/13	2016/06/13		
						ZAM000079140		7.925												2016/07/13	2016/07/13		
						ZAM000079140		7.942												2016/08/13	2016/08/13		
						ZAM000079140		7.942												2016/09/13	2016/09/13		
						ZAM000079140		7.942												2016/10/13	2016/10/13		
						ZAM000079140		7.942

						ZAM000079645		8.13											2016/08/10			
						ZAM000079645		8.13											2016/08/11			
						ZAM000079645		8.13											2016/08/12			
						ZAM000079645		8.13											2016/08/13	2016/8/13		
						ZAM000079645		8.13											2016/08/16			
						ZAM000079645		8.13											2016/08/17			
						ZAM000079645		8.13											2016/08/18			
						ZAM000079645		8.13											2016/08/19			
						ZAM000079645		8.13											2016/08/20			
						ZAM000079645		8.13											2016/08/21			
						ZAM000079645		8.13											2016/08/22			
						ZAM000079645		8.13											2016/08/23			
						ZAM000079645		8.13											2016/08/24			
						ZAM000079645		8.13											2016/08/25			
						ZAM000079645		8.13											2016/08/26			
						ZAM000079645		8.13											2016/08/29			
						ZAM000079645		8.13											2016/08/30			
						ZAM000079645		8.13											2016/08/31			
						ZAM000079645		8.13											2016/09/01			
						ZAM000079645		8.13											2016/09/02			
						ZAM000079645		8.13											2016/09/05			
						ZAM000079645		8.13											2016/09/06			
						ZAM000079645		8.13											2016/09/07			
						ZAM000079645		8.13											2016/09/08			
						ZAM000079645		8.13											2016/09/09			
						ZAM000079645		8.13											2016/09/12			
						ZAM000079645		8.13											2016/09/13			
						ZAM000079645		8.13											2016/09/14			
						ZAM000079645		8.13											2016/09/15	2016/9/15		
						ZAM000079645		8.13											2016/09/16			
						ZAM000079645		8.13											2016/09/19			
						ZAM000079645		8.13											2016/09/20			
						ZAM000079645		8.13											2016/09/21			
						ZAM000079645		8.13											2016/09/22			
						ZAM000079645		8.13											2016/09/23			
						ZAM000079645		8.13											2016/09/26			
						ZAM000079645		8.13											2016/09/27			
						ZAM000079645		8.13											2016/09/28			
						ZAM000079645		8.13											2016/09/29			
						ZAM000079645		8.13											2016/09/30			
						ZAM000079645		8.13											2016/10/04			
						ZAM000079645		8.13											2016/10/05			
						ZAM000079645		8.13											2016/10/06			
						ZAM000079645		8.13											2016/10/07			
						ZAM000079645		8.13											2016/10/10			
						ZAM000079645		8.13											2016/10/11			
						ZAM000079645		8.13											2016/10/12			
						ZAM000079645		8.13											2016/10/13			
						ZAM000079645		8.13											2016/10/14			
						ZAM000079645		8.13											2016/10/17	2016/10/17		
						ZAM000079645		8.13											2016/10/18			
						ZAM000079645		8.13											2016/10/19			
						ZAM000079645		8.13											2016/10/20			
						ZAM000079645		8.13											2016/10/21			
						ZAM000079645		8.13											2016/10/24			
						ZAM000079645		8.13											2016/10/25			
						ZAM000079645		8.13											2016/10/26			
						ZAM000079645		8.13											2016/10/27			
						ZAM000079645		8.13											2016/10/28			
						ZAM000079645		8.13											2016/10/31			
						ZAM000079645		8.13											2016/11/01			
						ZAM000079645		8.13											2016/11/02			
						ZAM000079645		8.13											2016/11/03			
						ZAM000079645		8.13											2016/11/04			
						ZAM000079645		8.13											2016/11/07			
						ZAM000079645		8.13											2016/11/08			
						ZAM000079645		8.13											2016/11/09			
						ZAM000079645		8.13											2016/11/10			
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						ZAM000079645		8.13											2016/11/14			
						ZAM000079645		8.13											2016/11/15	2016/11/15		
						ZAM000079645		8.13											2016/11/16			
						ZAM000079645		8.13											2016/11/17			
						ZAM000079645		8.13											2016/11/18			
						ZAM000079645		8.13											2016/11/21			
						ZAM000079645		8.13											2016/11/22			
						ZAM000079645		8.13											2016/11/23			
						ZAM000079645		8.13											2016/11/24			
						ZAM000079645		8.13											2016/11/25			
						ZAM000079645		8.13											2016/11/28			
						ZAM000079645		8.13											2016/11/29			
						ZAM000079645		8.13											2016/11/30			
						ZAM000079645		4.578											2016/12/01			
						ZAM000079645		8.13											2016/12/02			
						ZAM000079645		8.13											2016/12/05			
						ZAM000079645		8.13											2016/12/06			
						ZAM000079645		8.13											2016/12/07			
						ZAM000079645		8.13											2016/12/08			
						ZAM000079645		8.13											2016/12/09			
						ZAM000079645		8.13											2016/12/12			
						ZAM000079645		8.13											2016/12/13			
						ZAM000079645		8.13											2016/12/14			
						ZAM000079645		8.13											2016/12/15	2016/9/15		
						ZAM000079645		8.13											2016/12/16			
						ZAM000079645		8.13											2016/12/19			
						ZAM000079645		8.13											2016/12/20			
						ZAM000079645		8.13											2016/12/21			
						ZAM000079645		8.13											2016/12/22			
						ZAM000079645		8.13											2016/12/23			
						ZAM000079645		8.13											2016/12/26			
						ZAM000079645		8.13											2016/12/27			
						ZAM000079645		8.13											2016/12/28			
						ZAM000079645		8.13											2017/01/03			
						ZAM000079645		8.13											2017/01/04			
						ZAM000079645		8.13											2017/01/05			
						ZAM000079645		8.13											2017/01/06			
						ZAM000079645		8.13											2017/01/09			
						ZAM000079645		8.13											2017/01/10			
						ZAM000079645		8.13											2017/01/11			
						ZAM000079645		8.13											2017/01/12			
						ZAM000079645		8.13											2017/01/13			
						ZAM000079645		8.13											2017/01/16			
						ZAM000079645		8.13											2017/01/17			
						ZAM000079645		8.13											2017/01/18			
						ZAM000079645		8.13											2017/01/19			
						ZAM000079645		8.13											2017/01/20			
						ZAM000079645		8.13											2017/01/23			
						ZAM000079645		8.13											2017/01/24			
						ZAM000079645		8.13											2017/01/25			
						ZAM000079645		8.13											2017/01/26			
						ZAM000079645		8.13											2017/01/27			
						ZAM000079645		8.13											2017/01/30			
						ZAM000079645		8.13											2017/01/31			
						ZAM000079645		8.13											2017/01/32			
Negotiable Certificates Of Deposit	SBSNCD20161215278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15	2016/12/15	ZAM000079744	200000000	8.15		TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20161501278.30	ABSA BANK LIMITED	Matured	2016/01/15	2016/08/15	ZAM000079747	1300000000	8.3		TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD20161201278.400000	RAND MERCHANT BANK	Matured	2016/01/15	2016/12/15	ZAM000079751	500000000	8.4		TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	NBNNCD20161201278.400	NEDBANK CAPITAL	Matured	2016/01/15	2016/12/15	ZAM000079752	1000000000	8.4		TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD20161601278.350000	RAND MERCHANT BANK	Matured	2016/01/15	2016/02/15	ZAM000079579	1300000000	6.325		TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20160215278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15	2016/02/15	ZAM000079595	1000000000	6.325		TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD20161215278.1250000	RAND MERCHANT BANK	Matured	2016/01/15	2016/12/15	ZAM000079751	1250000000	8.125		TERM	None							2016/01/15				Category2
Promissory Notes	TLIPNX20160151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15	2016/01/15	ZAM000079629	100000000				None							2016/01/15				Category1
Negotiable Certificates Of Deposit	NBNNCD20160215278.4	NEDBANK CAPITAL	Matured	2016/01/15	2016/02/15	ZAM000079678	1000000000	8.4		TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20161215278.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15	2016/12/15	ZAM000079679	1000000000	8.18		TERM	None							2016/01/15				Category2
Promissory Notes	TLIPNX20160151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15	2016/01/15	ZAM000079624	50000000				None							2016/01/15				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20160T151	ESKOM HOLDINGS SOC LTD	Matured	2016/01/15	2016/01/15	ZAM000079653	1000000000				None							2016/01/15				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20160T151191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/15	2016/01/15	ZAM000079611	100000000				None							2016/01/15				Category1
Negotiable Certificates Of Deposit	NBNNCD20160716278.5	NEDBANK CAPITAL	Matured	2016/01/18	2016/07/18	ZAM000079780	300000	7.5		TERM	None							2016/01/18				Category2
Negotiable Certificates Of Deposit	RANNCD20160118278.1000000	RAND MERCHANT BANK	Matured	2016/01/18	2016/01/18	ZAM000079819	0	9.1		TERM	None							2016/01/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20160118278.9	ABSA BANK LIMITED	Matured	2016/01/18	2016/02/18	ZAM000079820	1300000000	9.9		TERM	None							2016/01/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20171160278.4750	ABSA BANK LIMITED	Matured	2016/01/18	2017/01/18	ZAM000079860	1100000000	8.475		TERM	None							2016/01/18				Category2
Promissory Notes	TLIPNX20170160	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/18	2017/01/18	ZAM000079843	150000000				None							2016/01/18				Category1
Promissory Notes	TLIPNX20170171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/18	2017/01/18	ZAM000079850	500000000				None							2016/01/18				Category1
Negotiable Certificates Of Deposit	IPWNCD20170117278.5	INVESTEC BANK LIMITED	Matured	2016/01/18	2017/01/17	ZAM000079868	8000000	8.5		TERM	None							2016/01/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20170418278.4750	ABSA BANK LIMITED	Matured	2016/01/18	2017/04/18	ZAM000079881	0	8.475		TERM	None							2016/01/18				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170117I5JI5XXXXPLP0.725	NEDBANK CAPITAL	Matured	2016/01/19	2017/01/19	ZAM000079500	75000000	9.05		ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/01/19			2017/01/17	Category3
						ZAM000079801		7.992											2016/04/18		2016/4/18	
						ZAM000079801		8.075											2016/07/18		2016/7/18	
						ZAM000079801		8.085											2016/10/18		2016/10/18	
Negotiable Certificates Of Deposit	RANNCD20171117278.4500000	RAND MERCHANT BANK	Matured	2016/01/18	2017/11/18	ZAM000079927	280000000	8.45		TERM	None							2016/01/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20160118278.9250	ABSA BANK LIMITED	Matured	2016/01/18	2016/07/18	ZAM000079835	1400000000	7.925		TERM	None							2016/01/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20160118278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/18	2016/01/18	ZAM000079835	1600000000	9.1		ISDF	None							2016/01/18				Category2
						ZAM000079835															2016/07/18	
						ZAM000079835															2017/01/18	
						ZAM000079835															2018/01/18	
Negotiable Certificates Of Deposit	ABPNCD20160718277.50	ABSA BANK LIMITED	Matured	2016/01/19	2016/07/18	ZAM000080007	270000000	7.5		TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	IPWNCD20160119278.8	INVESTEC BANK LIMITED	Matured	2016/01/19	2016/01/19	ZAM000080008	1000000000	8.8		TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	NBNNCD20160119278.4	NEDBANK CAPITAL	Matured	2016/01/19	2016/02/19	ZAM000080017	800000000	8.4		TERM	None							2016/01/19				Category2
Floating Rate Notes	RAAFRN20170118SJI5XXXXPLB72.5	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/18	ZAM000080049	100000000	8.58		ISDF	None	ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined			2016/01/19				Category3
						ZAM000080049		7.992											2016/04/18		2016/4/18	
						ZAM000080049		8.075											2016/07/18		2016/7/18	
						ZAM000080049		8.085											2016/10/18		2016/10/18	
Floating Rate Notes	RAAFRN20170118SJI5XXXXPLB72.5	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/18	ZAM000080064	45000000	8.58		ISDF	None	ZAR-JIBAR3	PLUS-72.5-BPS		Issuer Defined			2016/01/19				Category3
						ZAM000080064		7.992											2016/04/18		2016/4/18	
						ZAM000080064		8.075											2016/07/18		2016/7/18	
						ZAM000080064		8.085											2016/10/18		2016/10/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170118I5PRANEDSMRP2.4	NEDBANK CAPITAL	Matured	2016/01/19	2017/01/19	ZAM000079500	580000000	7.35		ISDF	None	ZAR-PRIME	MINUS-2.4-PRCT	None	Ad Hoc			2016/01/19				Category3
						ZAM000079918															2016/02/18	
						ZAM000079918															2016/03/22	
						ZAM000079918															2016/04/19	
						ZAM000079918															2016/05/19	
						ZAM000079918															2016/06/20	
						ZAM000079918															2016/07/19	
						ZAM000079918															2016/08/19	
						ZAM000079918															2016/09/19	
						ZAM000079918															2016/10/19	
						ZAM000079918															2016/11/21	
						ZAM000079918															2016/12/19	
						ZAM000079918															2017/01/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180719I3JI5XXXXPL50.525	NEDBANK CAPITAL	Matured	2016/01/19	2018/07/19	ZAM000080008	70000000	7.6		ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/01/19				Category3
						ZAM000080008		7.6													2016/07/19	
						ZAM000080008															2016/04/19	
Negotiable Certificates Of Deposit	SBSNCD20170118278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/19	2017/01/18	ZAM000079991	210000000	8.425		TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	RANNCD20171501278.4750000	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/19	ZAM000080022	1600000000	8.475		TERM	None							2016/01/19				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180719I3JI5XXXXPL50.525	NEDBANK CAPITAL	Matured	2016/01/19	2018/07/19	ZAM000080060	280000000	7.6		ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/01/19				Category3
						ZAM000080060		7.6													2016/07/19	
						ZAM000080060		7.6											2016/04/19		2016/04/19	
Negotiable Certificates Of Deposit	ABPNCD20170118278.45	ABSA BANK LIMITED	Matured	2016/01/19	2017/01/18	ZAM000079926	210000000	8.45		TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	RANNCD20171118278.4500000	RAND MERCHANT BANK	Matured	2016/01/19	2017/11/18	ZAM000079958	1900000000	8.45		TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	NBNNCD20161918277.5	NEDBANK CAPITAL	Matured	2016/01/19	2016/07/19	ZAM000080001	1200000000	7.5		TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	NBNNCD20161918278.45	NEDBANK CAPITAL	Matured	2016/01/19	2017/01/19	ZAM000080047	1500000000	8.45		TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	RANNCD20171501278.4500000	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/19	ZAM000080054	1000000000	8.45		TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	RANNCD20180118278.1000000	RAND MERCHANT BANK	Matured	2016/01/19	2018/01/19	ZAM000079924	9000000	9.1		ISDF	None							2016/01/19				Category2
						ZAM000079924															2016/07/19	
						ZAM000079924															2017/01/18	
						ZAM000079924															2017/07/18	
						ZAM000079924															2018/01/18	
Promissory Notes	TLIPNX20160191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/19	2016/01/19	ZAM000079931	25000000				None							2016/01/19				Category1
Promissory Notes	TLIPNX20170191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/19	2017/01/19	ZAM000079963	100000000				None							2016/01/19				Category1
Negotiable Certificates Of Deposit	RANNCD20171011978.5250000	RAND MERCHANT BANK	Matured	2016/01/20	2017/01/18	ZAM000080120	250000000	8.525		TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	NBNNCD20171018278.475	NEDBANK CAPITAL	Matured	2016/01/20	2017/01/18	ZAM000080189	600000000	8.475		TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20171018278.475	ABSA BANK LIMITED	Matured	2016/01/20	2017/01/18	ZAM000080205	6000000	8.475		TERM	None							2016/01/20				Category2
Debentures	SRBDEB20161803278.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20	2016/03/18	ZAM000080260	350000000	8.2		TERM	None							2016/01/20				Category2
Bridging Bonds	DBSBBX20161803272.627	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/01/20	2016/07/20	ZAM000080361	50000000	7.627		TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20160120278.4250000	ABSA BANK LIMITED	Matured	2016/01/20	2016/07/20	ZAM000080346	500000000	8.425		TERM	None							2016/01/20				Category2
Debentures	SRBDEB20161802278.25	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/20	2016/02/20	ZAM000080239	2700000000	8.25		TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	RANNCD20160420278.5500000	RAND MERCHANT BANK	Matured	2016/01/20	2016/04/20	ZAM000080379	0	8.55		TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	RANNCD20171501278.475000	RAND MERCHANT BANK	Matured	2016/01/20	2017/01/20	ZAM000080403	2000000000	8.475		TERM	None							2016/01/20				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171I15SJI5XXXXPL825	NEDBANK CAPITAL	Matured	2016/01/20	2017/01/18	ZAM000080296	361000000	8.18		ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/01/20				Category3
						ZAM000080296		8.115													2017/01/18	
						ZAM000080296		8.175											2016/04/20		2016/4/20	
						ZAM000080296		8.175											2016/07/20		2016/7/20	
						ZAM000080296		8.185											2016/10/20		2016/10/20	
Negotiable Certificates Of Deposit	RANNCD20161603278.3250000	RAND MERCHANT BANK	Matured	2016/01/20	2016/03/18	ZAM000080108	8041000	8.325		TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	RANNCD20160220278.850000	RAND MERCHANT BANK	Matured	2016/01/20	2016/02/22	ZAM000080114	0	8.85		TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20160501278.8250	ABSA BANK LIMITED	Matured	2016/01/20	2016/05/23	ZAM000080122	750000000	8.825		TERM	None							2016/01/20				Category2
Bridging Bonds	DBSBBX20161202278.688	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/01/20	2016/12/20	ZAM000080153	1000000000	8.688		TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20160527278.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/20	2016/05/27	ZAM000080162	1500000000	8.88		TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20171118278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/20	2017/01/18	ZAM000080213	4000000000	8.45		TERM	None							2016/01/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20171020278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/20	2017/01/20	ZAM000080288	400000000	8.45		TERM	None							2016/01/20				Category2
Treasury Bills	NATTBX20170119I81	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/20	2017/01/19	ZAM000079700	9631000000				None							2016/01/20				Category1
Promissory Notes	TLIPNX20160201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/20	2016/01/20	ZAM000079732	500000000				None							2016/01/20				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20160T201	ESKOM HOLDINGS SOC LTD	Matured	2016/01/20	2016/01/20	ZAM000079733	1000000000				None							2016/01/20				Category1
Treasury Bills	NATTBX20170120I81	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/20	2017/01/20	ZAM000079742	9000000000				None							2016/01/20				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20171120I5PRMSBZAMRP2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/20	2017/01/20	ZAM000080171	1100000000	7.325		ISDF	None	ZAR-PRIME	MINUS-2.425-PRCT	None	Ad Hoc			2016/01/20				Category3
						ZAM000080171															2016/02/20	
						ZAM000080171															2016/03/22	
						ZAM000080171															2016/04/20	
						ZAM000080171									

						ZAM000200627	8.12											2016/08/14			
						ZAM000200627	8.12											2016/08/15			
						ZAM000200627	8.12											2016/08/16			
						ZAM000200627	8.12											2016/08/17			
						ZAM000200627	8.12											2016/08/20			
						ZAM000200627	8.12											2016/08/21			
						ZAM000200627	8.12											2016/08/22			
						ZAM000200627	8.12											2016/08/23			
						ZAM000200627	8.12											2016/08/26			
						ZAM000200627	8.12											2016/08/27			
						ZAM000200627	8.12											2016/08/28			
						ZAM000200627	8.12											2016/08/29			
						ZAM000200627	8.12											2016/08/30			
						ZAM000200627	8.12											2016/10/04			
						ZAM000200627	8.12											2016/10/05			
						ZAM000200627	8.12											2016/10/06			
						ZAM000200627	8.12											2016/10/07			
						ZAM000200627	8.12											2016/10/10			
						ZAM000200627	8.12											2016/10/11			
						ZAM000200627	8.12											2016/10/13			
						ZAM000200627	8.12											2016/10/14			
						ZAM000200627	8.12											2016/10/15			
						ZAM000200627	8.12											2016/10/18			
						ZAM000200627	8.12											2016/10/19			
						ZAM000200627	8.12											2016/10/20			
						ZAM000200627	8.12											2016/10/21			
						ZAM000200627	8.12											2016/10/24			
						ZAM000200627	8.12											2016/10/25			
						ZAM000200627	8.12											2016/10/26			
						ZAM000200627	8.12											2016/10/27			
						ZAM000200627	8.12											2016/10/28			
						ZAM000200627	8.12											2016/10/31			
						ZAM000200627	8.12											2016/11/01			
						ZAM000200627	8.12											2016/11/02			
						ZAM000200627	8.12											2016/11/03			
						ZAM000200627	8.12											2016/11/04			
						ZAM000200627	8.12											2016/11/07			
						ZAM000200627	8.12											2016/11/08			
						ZAM000200627	8.12											2016/11/09			
						ZAM000200627	8.12											2016/11/10			
						ZAM000200627	8.12											2016/11/11			
						ZAM000200627	8.12											2016/11/14			
						ZAM000200627	8.12											2016/11/15			
						ZAM000200627	8.12											2016/11/16			
						ZAM000200627	8.12											2016/11/17			
						ZAM000200627	8.12											2016/11/18			
						ZAM000200627	8.12											2016/11/21			
						ZAM000200627	8.12											2016/11/22			
						ZAM000200627	8.12											2016/11/23			
						ZAM000200627	8.12											2016/11/24			
						ZAM000200627	8.12											2016/11/25			
						ZAM000200627	8.12											2016/11/28			
						ZAM000200627	8.12											2016/11/29			
						ZAM000200627	4.388											2016/12/01			
						ZAM000200627	8.12											2016/12/02			
						ZAM000200627	8.12											2016/12/05			
						ZAM000200627	8.12											2016/12/06			
						ZAM000200627	8.12											2016/12/07			
						ZAM000200627	8.12											2016/12/08			
						ZAM000200627	8.12											2016/12/09			
						ZAM000200627	8.12											2016/12/10			
						ZAM000200627	8.12											2016/12/13			
						ZAM000200627	8.12											2016/12/14			
						ZAM000200627	8.12											2016/12/15			
						ZAM000200627	8.12											2016/12/16			
						ZAM000200627	8.12											2016/12/20			
						ZAM000200627	8.12											2016/12/21			
						ZAM000200627	8.12											2016/12/22			
						ZAM000200627	8.12											2016/12/23			
						ZAM000200627	8.12											2016/12/27			
						ZAM000200627	8.12											2016/12/28			
						ZAM000200627	8.12											2016/12/29			
						ZAM000200627	8.12											2016/12/30			
						ZAM000200627	8.12											2017/01/02			
						ZAM000200627	8.12											2017/01/03			
						ZAM000200627	8.12											2017/01/04			
						ZAM000200627	8.12											2017/01/05			
						ZAM000200627	8.12											2017/01/06			
						ZAM000200627	8.12											2017/01/09			
						ZAM000200627	8.12											2017/01/10			
						ZAM000200627	8.12											2017/01/11			
						ZAM000200627	8.12											2017/01/12			
						ZAM000200627	8.12											2017/01/13			
						ZAM000200627	8.12											2017/01/16			
						ZAM000200627	8.12											2017/01/17			
						ZAM000200627	8.12											2017/01/18			
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201610191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21	2016/10/21	ZAM000200551	100000000			None								2016/01/21			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2017012039PRIMNEDSMIP2.4	NEDBANK CAPITAL	Matured	2016/01/21	2017/01/20	ZAM000200601	1000000000	7.35		IDEF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/01/21			Category3
						ZAM000200601														2016/02/22	
						ZAM000200601														2016/03/22	
						ZAM000200601														2016/04/22	
						ZAM000200601														2016/05/23	
						ZAM000200601														2016/06/21	
						ZAM000200601														2016/07/21	
						ZAM000200601														2016/08/22	
						ZAM000200601														2016/09/21	
						ZAM000200601														2016/10/21	
						ZAM000200601														2016/11/21	
						ZAM000200601														2016/12/21	
						ZAM000200601														2017/01/20	
Negotiable Certificates Of Deposit	RANNCD0201701202T8.475D000	RAND MERCHANT BANK	Matured	2016/01/01	2017/01/02	ZAM000200603	20000000	8.475		TERM	None							2016/01/01			Category2
Negotiable Certificates Of Deposit	RANNCD0201701202T8.400D000	RAND MERCHANT BANK	Matured	2016/01/01	2017/01/02	ZAM000200618	8000000	8.4		TERM	None							2016/01/01			Category2
Negotiable Certificates Of Deposit	RANNCD0201701202T8.400D000	RAND MERCHANT BANK	Matured	2016/01/01	2017/01/02	ZAM000200633	20000000	8.4		TERM	None							2016/01/01			Category2
Negotiable Certificates Of Deposit	RANNCD0201801177.525D000	RAND MERCHANT BANK	Matured	2016/01/01	2016/07/01	ZAM000200643	25000000	7.525		TERM	None							2016/01/01			Category2
Negotiable Certificates Of Deposit	RANNCD0201701202T8.400D000	RAND MERCHANT BANK	Matured	2016/01/01	2017/01/02	ZAM000200650	100000000	8.4		TERM	None							2016/01/01			Category2
Linked Negotiable Certificates Of Deposit	RNANLNCD0171012036PRIMFRNMB240.	RAND MERCHANT BANK	Matured	2016/01/01	2016/01/01	ZAM000200510	1000000000	7.35		MNTH	None	20	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2016/01/01			Category3
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201701191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21	2017/01/19	ZAM000200577	100000000				None							2016/01/21			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201701201	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21	2017/01/20	ZAM000200589	500000000				None							2016/01/21			Category1
Floating Rate Notes	RAAFRN0201102223JU03XXXXPLB85.	RAND MERCHANT BANK	Matured	2016/01/22	2017/02/22	ZAM000200728	250000000	9.21		IDEF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2016/01/22			Category3
						ZAM000200728														2017/02/22	
						ZAM000200728		7.842											2016/03/22		
						ZAM000200728		8.18											2016/05/23	2016/05/23	
						ZAM000200728		8.198											2016/08/22	2016/08/22	
						ZAM000200728		8.206											2016/11/22	2016/11/22	
Negotiable Certificates Of Deposit	RANNCD0201801722G7T.475D000	RAND MERCHANT BANK	Matured	2016/01/22	2016/07/22	ZAM000200774	0	7.475		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	NBKNCD2017012237T8.3	NEDBANK CAPITAL	Matured	2016/01/22	2017/01/20	ZAM000200785	1000000000	8.4		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	SBKNCD2017012237T8.31s	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22	2017/01/20	ZAM000200808	2000000	8.37s		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201801722G7T.475D000	RAND MERCHANT BANK	Matured	2016/01/22	2016/07/22	ZAM000200841	2000000	7.475		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201801722G7.5	ABSA BANK LIMITED	Matured	2016/01/22	2016/07/22	ZAM000200411	150000000	7.5		TERM	None							2016/01/22			Category2
Floating Rate Notes	RAAFRN0201701200JU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2016/01/22	2017/01/22	ZAM000200825	4600000	8.18		IDEF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/01/22			Category3
						ZAM000200825														2017/01/20	
						ZAM000200825		8.117											2016/04/20	2016/04/20	
						ZAM000200825		8.175											2016/07/20	2016/07/20	
						ZAM000200825		8.188											2016/10/20	2016/10/20	
Floating Rate Notes	CIBFRN0201701123JU03XXXXPLP1.25	CAPITEC BANK LIMITED	Matured	2016/01/22	2017/01/22	ZAM000200833	100000000	8.61		IDEF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/22			Category3
						ZAM000200833														2017/01/22	
						ZAM000200833		8.543											2016/04/22	2016/04/22	
						ZAM000200833		8.6											2016/07/22	2016/07/22	
						ZAM000200833		8.606											2016/10/24	2016/10/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016072229PRIMNEDSMIP2.75	NEDBANK CAPITAL	Matured	2016/01/22	2016/07/22	ZAM000200874	100000000	7		IDEF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/01/22			Category3
						ZAM000200874														2016/03/22	
						ZAM000200874														2016/05/22	
						ZAM000200874														2016/06/22	
						ZAM000200874														2016/08/22	
						ZAM000200874														2016/09/22	
						ZAM000200874														2016/07/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016072225JU03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2016/01/22	2016/07/22	ZAM000200882	70000000	7.82		IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/22			Category3
						ZAM000200882														2016/07/22	
						ZAM000200882		7.817											2016/04/22	2016/04/22	
Negotiable Certificates Of Deposit	NBKNCD2017012228T8.54	NEDBANK CAPITAL	Matured	2016/01/22	2017/01/22	ZAM000200718	500000000	8.54		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	SBKNCD2017012237T8.150	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22	2017/01/20	ZAM000200751	1000000000	8.15		TERM	None							2016/01/22			Category2
Linked Negotiable Certificates Of Deposit	RNANLNCD2017011036PRIMFRNMB240.	RAND MERCHANT BANK	Matured	2016/01/22	2016/01/22	ZAM000200876	4600000000	7.35		MNTH	None	19	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2016/01/22			Category3
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201701191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/22	2016/10/21	ZAM000200740	500000000				None							2016/01/22			Category1
Promissory Notes	TLEPN0201701201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/22	2017/01/20	ZAM000200742	2500000000				None							2016/01/22			Category1
Negotiable Certificates Of Deposit	SBKNCD2016072227T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22	2016/07/22	ZAM000200791	1000000	7.425		TERM	None							2016/01/22			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201701201	ESKOM HOLDINGS SOC LTD	Matured	2016/01/22	2017/01/20	ZAM000200599	500000000				None							2016/01/22			Category1
Floating Rate Notes	ABFRFN0201701227I.20	ABSA BANK LIMITED	Matured	2016/01/22	2017/01/22	ZAM000200845	2000000000	7.75		IDEF	None							2016/01/22			Category3
Negotiable Certificates Of Deposit	RANNCD0201701202T8.400D000	RAND MERCHANT BANK	Matured	2016/01/22	2017/01/22	ZAM000200758	2000000	8.4		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	NBKNCD2016012252T8.1	NEDBANK CAPITAL	Matured	2016/01/22	2016/12/22	ZAM000200783	1000000000	8.1		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201701202T8.400D000	RAND MERCHANT BANK	Matured	2016/01/22	2017/01/22	ZAM000200858	1130000000	8.4		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201604227T8.550D000	RAND MERCHANT BANK	Matured	2016/01/22	2016/04/22	ZAM000200429	1500000000	8.55		TERM	None							2016/01/22			Category2
Negotiable Certificates Of Deposit	NBKNCD2017012237T8.375	NEDBANK CAPITAL	Matured	2016/01/25	2017/01/24	ZAM000200916	1000000000	8.375		TERM	None							2016/01/25			Category2
Promissory Notes	TLEPN0201701201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/25	2017/01/20	ZAM000200931	1000000000				None							2016/01/25			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2016125D3JU03XXXXPLR5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/25	2016/10/25	ZAM000200957	8000000	7.9		IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/01/25			Category3
						ZAM000200957														2016/10/25	
						ZAM000200957		7.842											2016/04/25	2016/04/25	
						ZAM000200957		7.9											2016/07/25	2016/07/25	
Negotiable Certificates Of Deposit	NBKNCD2017012278.375	NEDBANK CAPITAL	Matured	2016/01/25	2017/01/25	ZAM000200966	3000000	8.375		TERM	None							2016/01/25			Category2
Negotiable Certificates Of Deposit	NBKNCD2017012278.4	NEDBANK CAPITAL	Matured	2016/01/25	2017/01/25	ZAM000200974	50000000	9.4		IDEF	None							2016/01/25			Category2
						ZAM000200974														2016/07/25	
						ZAM000200974														2016/10/25	
						ZAM000200974														2017/07/25	
						ZAM000200974														2018/01/25	
						ZAM000200974														2018/07/25	
Floating Rate Notes	ABFRFN0201601725JMRMXXXXMIP2.75	ABSA BANK LIMITED	Matured	2016/01/25	2016/07/25	ZAM000201005	150000000	7.75		MNTH	None	25	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/01/25			Category3
						ZAM000201005		7											2016/01/26		
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Notes	PHYNOT42016080513J03XXXXPLE105_	PHARMACARE LIMITED	Matured	2016/01/28	2016/08/01	ZAM000201308	300000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000201308													2016/04/28	
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Negotiable Certificates Of Deposit	SBSNCD20017013027B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/28	2017/01/28	ZAM000201309	4000000	6.25		TERM	None							2016/01/28		Category2
Negotiable Certificates Of Deposit	NBNCD20016012027F.275	NEDBANK CAPITAL	Matured	2016/01/28	2016/02/29	ZAM000201329	5000000	4.35		TERM	None							2016/01/28		Category2
Negotiable Certificates Of Deposit	SBSNCD20016013027B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/28	2016/04/28	ZAM000201330	3000000	4.35		TERM	None							2016/01/28		Category2
Negotiable Certificates Of Deposit	NBNCD20016042027E.6	NEDBANK CAPITAL	Matured	2016/01/28	2016/04/28	ZAM000201110	1000000	4.4		TERM	None							2016/01/28		Category2
Negotiable Certificates Of Deposit	RANNCD20170127F78.3500000	RAND MERCHANT BANK	Matured	2016/01/28	2017/01/27	ZAM000201344	0	8.35		TERM	None							2016/01/28		Category2
Negotiable Certificates Of Deposit	SBSNCD20016073027B77.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/28	2017/01/28	ZAM000201351	1200000000	7.425		TERM	None							2016/01/28		Category2
Floating Rate Notes	ABFFRN20170127SPRIMIBSAMIPZ.45	ABSA BANK LIMITED	Matured	2016/01/28	2017/01/27	ZAM000201302	0	7.05		ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/01/28		Category3
						ZAM000201302													2016/05/27	
						ZAM000201302													2016/12/27	
						ZAM000201302													2016/04/28	
						ZAM000201302													2016/03/28	
						ZAM000201302													2017/01/27	
						ZAM000201302													2016/10/27	
						ZAM000201302													2016/09/27	
						ZAM000201302													2016/08/27	
						ZAM000201302													2016/08/26	
						ZAM000201302													2016/07/27	
						ZAM000201302													2016/05/27	
						ZAM000201302													2016/11/28	
Negotiable Certificates Of Deposit	IPMNCD20171017278.525	INVESTEC BANK LIMITED	Matured	2016/01/28	2017/01/27	ZAM000201124	200000000	8.525		TERM	None							2016/01/28		Category2
Negotiable Certificates Of Deposit	NBNCD20161012027E.32	NEDBANK CAPITAL	Matured	2016/01/29	2016/10/27	ZAM000201427	5000000	6.32		TERM	None							2016/01/29		Category2
Negotiable Certificates Of Deposit	ABPNCD20160402027E.90	ABSA BANK LIMITED	Matured	2016/01/29	2016/04/28	ZAM000201427	4000000	6.9		TERM	None							2016/01/29		Category2
Negotiable Certificates Of Deposit	ABPNCD20161129027E.10	ABSA BANK LIMITED	Matured	2016/01/29	2016/11/29	ZAM000201166	10000000	8.1		TERM	None							2016/01/29		Category2
Negotiable Certificates Of Deposit	RANNCD20160829027E.6750000	RAND MERCHANT BANK	Matured	2016/01/29	2016/08/29	ZAM000201435	85000000	7.675		TERM	None							2016/01/29		Category2
Negotiable Certificates Of Deposit	SBSNCD20017013027B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/29	ZAM000201350	6150000000	8.425		TERM	None							2016/01/29		Category2
Negotiable Certificates Of Deposit	ABPNCD20161021127.90	ABSA BANK LIMITED	Matured	2016/01/29	2016/10/27	ZAM000201448	200000000	7.9		TERM	None							2016/01/29		Category2
Negotiable Certificates Of Deposit	ABPNCD20160729027E.9	ABSA BANK LIMITED	Matured	2016/01/29	2016/07/29	ZAM000201334	2000000000	7.9		TERM	None							2016/01/29		Category2
Negotiable Certificates Of Deposit	RANNCD20170117F79.7250000	RAND MERCHANT BANK	Matured	2016/01/29	2017/01/17	ZAM000201134	2140000000	7.525		TERM	None							2016/01/29		Category2
Negotiable Certificates Of Deposit	NBNCD20160729027F.6	NEDBANK CAPITAL	Matured	2016/01/29	2016/07/29	ZAM000201417	1000000	7.6		TERM	None							2016/01/29		Category2
Negotiable Certificates Of Deposit	SBSNCD20161013027B.3750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/12/29	ZAM000201682	10000000000	8.15		TERM	None							2016/01/29		Category2
Negotiable Certificates Of Deposit	IPLNCD20161002027.20	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/01/29	2016/02/29	ZAM000201807	0	7.3		TERM	None							2016/01/29		Category2
Negotiable Certificates Of Deposit	ABPNCD20171128278.35	ABSA BANK LIMITED	Matured	2016/01/29	2017/11/28	ZAM000201443	1720000000	8.35		TERM	None							2016/01/29		Category2
Negotiable Certificates Of Deposit	RANNCD20171027278.7.6000000	RAND MERCHANT BANK	Matured	2016/01/29	2016/07/28	ZAM000201541	15000000	7.6		TERM	None							2016/01/29		Category2
Negotiable Certificates Of Deposit	ABPNCD20161129027E.9	ABSA BANK LIMITED	Matured	2016/01/29	2016/11/29	ZAM000201166	10000000	8.9		TERM	None							2016/01/29		Category2
Negotiable Certificates Of Deposit	RANNCD20161127027E.1250000	RAND MERCHANT BANK	Matured	2016/01/29	2016/11/28	ZAM000201724	150000000	8.125		TERM	None							2016/01/29		Category2
Floating Rate Notes	ABFFRN20170127SPRIMSBZAMIPZ.B90_	ABSA BANK LIMITED	Matured	2016/01/29	2017/01/27	ZAM000201401	1100000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/01/29		Category3
						ZAM000201401													2016/07/27	
						ZAM000201401		8.3										2016/04/28	2016/04/28	
						ZAM000201401		8.38										2016/10/27	2016/10/27	
						ZAM000201401		8.256										2016/10/27	2017/01/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160729SPRINEDSIMIPZ.75	NEDBANK CAPITAL	Matured	2016/01/29	2016/07/28	ZAM000201625	100000000	7.9		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/01/29		Category3
						ZAM000201625													2016/05/28	
						ZAM000201625													2016/03/28	
						ZAM000201625													2016/04/28	
						ZAM000201625													2016/09/30	
						ZAM000201625													2016/10/28	
						ZAM000201625													2016/07/28	
Floating Rate Notes	RANFRN20170127SJI03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/01/29	2017/01/27	ZAM000201795	67000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/01/29		Category3
						ZAM000201795													2017/01/27	
						ZAM000201795		8.075										2016/04/28	2016/04/28	
						ZAM000201795		8.125										2016/07/28	2016/07/28	
						ZAM000201795		8.13										2016/10/27	2017/01/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171313JI01XXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/27	ZAM000201716	0	7.66		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2016/01/29		Category3
						ZAM000201716													2017/01/31	
						ZAM000201716		7.661										2016/02/29	2016/02/29	
						ZAM000201716		7.908										2016/03/28	2016/03/28	
						ZAM000201716		7.96										2016/04/28	2016/04/28	
						ZAM000201716		7.956										2016/05/30	2016/05/30	
						ZAM000201716		7.975										2016/06/29	2016/06/29	
						ZAM000201716		7.976										2016/07/28	2016/07/28	
						ZAM000201716		7.983										2016/08/29	2016/08/29	
						ZAM000201716		7.983										2016/09/28	2016/09/28	
						ZAM000201716		7.983										2016/10/31	2016/10/31	
						ZAM000201716		7.992										2016/11/30	2016/11/30	
						ZAM000201716		7.992										2016/12/29	2016/12/29	
						ZAM000201716		7.992										2017/01/30	2017/01/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171303JI01XXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/30	ZAM000201757	500000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2016/01/29		Category3
						ZAM000201757													2017/01/30	
						ZAM000201757		7.661										2016/02/29	2016/02/29	
						ZAM000201757		7.908										2016/03/28	2016/03/28	
						ZAM000201757		7.96										2016/04/28	2016/04/28	
						ZAM000201757		7.956										2016/05/30	2016/05/30	
						ZAM000201757		7.975										2016/06/29	2016/06/29	
						ZAM000201757		7.976										2016/07/28	2016/07/28	
						ZAM000201757		7.983										2016/08/29	2016/08/29	
						ZAM000201757		7.992										2016/09/28	2016/09/28	
						ZAM000201757		7.992										2016/10/31	2016/10/31	
						ZAM000201757		7.992										2016/11/30	2016/11/30	
						ZAM000201757		7.992										2016/12/29	2016/12/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171303PRIMSBZAMIPZ.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/30	ZAM000201773	1420000000	7.78		ISDF	None		ZAR-PRIME	MINUS-2.47-PRCT		None	Ad Hoc	2016/01/29		Category3
						ZAM000201773													2016/05/30	
						ZAM000201773													2016/03/28	
						ZAM000201773													2016/04/28	
						ZAM000201773													2016/06/29	
						ZAM000201773													2016/07/28	
						ZAM000201773													2016/08/29	
						ZAM000201773													2016/09/28	
						ZAM000201773													2016/10/31	
						ZAM000201773													2016/11/28	
						ZAM000201773													2016/12/28	
						ZAM000201773													2017/01/30	
Negotiable Certificates Of Deposit	NBNCD20170126278.4	NEDBANK CAPITAL	Matured	2016/01/29	2017/01/26	ZAM000201815	188000000	8.4		TERM	None							2016/01/29		Category2
Negotiable Certificates Of Deposit	IPLNCD20161002027.30	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/01/29	2016/03/29	ZAM000201815	0	7.3		TERM	None							2016/01/29		Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20171027SPRIMFRNMIBZ40_	RAND MERCHANT BANK	Matured	2016/01/29	2017/01/27	ZAM000201633	3670000000	7.65		MNTH	None	27	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2016/01/29		Category3
Promissory Notes	TLDPRX20170127I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/29	2017/01/27	ZAM000201583	1000000000				None							2016/01/29		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20170127SPRINEDSIMIPZ.38	NEDBANK CAPITAL	Matured	2016/01/29	2017/01/27	ZAM000201542	515000000	7.85		ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/01/29		Category3
						ZAM000201542													2016/05/30	
						ZAM000201542													2016/03/28	
						ZAM000201542													2016/04/28	
						ZAM000201542													2016/05/30	
						ZAM000201542													2016/06/29	
						ZAM000201542													2016/07/28	
						ZAM000201542													2016/08/29	
						ZAM000201542													2016/09/28	
						ZAM000201542													2016/11/30	
						ZAM000201542													2016/12/29	
						ZAM000201542													2017/01/31	
Negotiable Certificates Of Deposit	ABPNCD20160729277.45	ABSA BANK LIMITED	Matured	2016/01/29	2016/07/29	ZAM000201419	5000000	7.45		TERM	None							2016/01/29		Category2
Negotiable Certificates Of Deposit	SBSNCD20160929277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2016/09/29	ZAM000201464	2000000000	7.75		TERM	None							2016/01/29		Category2
Negotiable Certificates Of Deposit	RANNCD20160429027E.8.6000000	RAND MERCHANT BANK	Matured	2016/01/29	2016/04/29	ZAM000201146	1000000000	8.6		TERM	None							2016/01/29		Category2
Negotiable Certificates Of Deposit	IPMNCD20161125027E.8.000000	INVESTEC BANK LIMITED	Matured	2016/01/29	2016/11/29	ZAM000201166	10000000	8.005		TERM	None							2016/01/29		Category2
Promissory Notes	TLDPRX20170126I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/29	2017/01/26	ZAM000201581	2000000000				None							2016/01/29		Category1
Floating Rate Notes	ABFFRN20170131SJI03XXXXPLB75_325	ABSA BANK LIMITED	Matured	2016/02/01	2017/01/31	ZAM000201128	5000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2016/02/01		Category3
						ZAM000201128		8.275											2016/08/01	
						ZAM000201128												2016/08/31	2017/01/31	
Floating Rate Notes	SBRFRN20161101SJI03XXXXPLB95.0	STATE BANK OF INDIA	Matured	2016/02/01	2016/11/01	ZAM000201500	75000000	8.3		ISDF	None					Quarterly Payment Cycle	Issuer Defined	2016/02/01		Category3

Linked Negotiable Certificates Of Deposit	NBKLNCD0170201SJG3XXXXPL85	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/01	AAAI0030275	285000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/02				Category3
							AAAI0030275		8.15											2017/02/01		
							AAAI0030275		8.15										2016/05/03	2016/05/03		
							AAAI0030275		8.206										2016/08/02	2016/08/02		
							AAAI0030275		8.206										2016/11/02	2016/11/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170201MPRMXXXXMPF2.40	INVESTEC BANK LIMITED	Matured	2016/02/02		2017/02/01	AAAI0030284	100000000	8.1	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Issuer Defined	2016/02/02				Category3
							AAAI0030284		7.65										2016/02/16	2016/05/03		
							AAAI0030284		7.65										2016/02/11			
							AAAI0030284		7.65										2016/02/18			
							AAAI0030284		7.65										2016/02/19			
							AAAI0030284		7.65										2016/02/22			
							AAAI0030284		7.65										2016/02/23			
							AAAI0030284		7.65										2016/02/24			
							AAAI0030284		7.65										2016/02/25			
							AAAI0030284		7.65										2016/02/26			
							AAAI0030284		7.65										2016/02/29			
							AAAI0030284		7.65										2016/03/01			
							AAAI0030284		7.65										2016/03/02	2016/05/03		
							AAAI0030284		7.65										2016/03/03			
							AAAI0030284		7.65										2016/03/04			
							AAAI0030284		7.65										2016/03/07			
							AAAI0030284		7.65										2016/03/08			
							AAAI0030284		7.65										2016/03/09			
							AAAI0030284		7.65										2016/03/10			
							AAAI0030284		7.65										2016/03/11			
							AAAI0030284		7.65										2016/03/14			
							AAAI0030284		7.65										2016/03/15			
							AAAI0030284		7.65										2016/03/16			
							AAAI0030284		7.65										2016/03/17			
							AAAI0030284		8.1										2016/03/18			
							AAAI0030284		8.1										2016/03/22			
							AAAI0030284		8.1										2016/03/23			
							AAAI0030284		8.1										2016/03/24			
							AAAI0030284		8.1										2016/03/29			
							AAAI0030284		8.1										2016/03/30			
							AAAI0030284		8.1										2016/03/31			
							AAAI0030284		8.1										2016/04/01			
							AAAI0030284		8.1										2016/04/04	2016/12/02		
							AAAI0030284		8.1										2016/04/05			
							AAAI0030284		8.1										2016/04/06			
							AAAI0030284		8.1										2016/04/08			
							AAAI0030284		8.1										2016/04/11			
							AAAI0030284		8.1										2016/04/12			
							AAAI0030284		8.1										2016/04/13			
							AAAI0030284		8.1										2016/04/14			
							AAAI0030284		8.1										2016/04/18			
							AAAI0030284		8.1										2016/04/19			
							AAAI0030284		8.1										2016/04/20			
							AAAI0030284		8.1										2016/04/21			
							AAAI0030284		8.1										2016/04/22			
							AAAI0030284		8.1										2016/04/25			
							AAAI0030284		8.1										2016/04/26			
							AAAI0030284		8.1										2016/04/28			
							AAAI0030284		8.1										2016/04/29			
							AAAI0030284		8.1										2016/05/02	2016/04/04		
							AAAI0030284		8.1										2016/05/04			
							AAAI0030284		8.1										2016/05/05			
							AAAI0030284		8.1										2016/05/06			
							AAAI0030284		8.1										2016/05/09			
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							AAAI0030284		8.1										2016/05/31			
							AAAI0030284		8.1										2016/06/02	2016/06/02		
							AAAI0030284		8.1										2016/06/03			
							AAAI0030284		8.1										2016/06/06			
							AAAI0030284		8.1										2016/06/07			
							AAAI0030284		8.1										2016/06/08			
							AAAI0030284		8.1										2016/06/09			
							AAAI0030284		8.1										2016/06/10			
							AAAI0030284		8.1										2016/06/13			
							AAAI0030284		8.1										2016/06/14			
							AAAI0030284		8.1										2016/06/15			
							AAAI0030284		8.1										2016/06/17			
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							AAAI0030284		8.1										2016/06/29			
							AAAI0030284		8.1										2016/06/30			
							AAAI0030284		8.1										2016/07/01			
							AAAI0030284		8.1										2016/07/04	2016/07/04		
							AAAI0030284		8.1										2016/07/05			
							AAAI0030284		8.1										2016/07/06			
							AAAI0030284		8.1										2016/07/07			
							AAAI0030284		8.1										2016/07/08			
							AAAI0030284		8.1										2016/07/11			
							AAAI0030284		8.1										2016/07/12			
							AAAI0030284		8.1										2016/07/13			
							AAAI0030284		8.1										2016/07/14			
							AAAI0030284		8.1										2016/07/15			
							AAAI0030284		8.1										2016/07/18			
							AAAI0030284		8.1										2016/07/19			
							AAAI0030284		8.1										2016/07/20			
							AAAI0030284		8.1										2016/07/21			
							AAAI0030284		8.1										2016/07/22			
							AAAI0030284		8.1										2016/07/25			
							AAAI0030284		8.1										2016/07/26			
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							AAAI0030284		8.1										2016/07/30			
							AAAI0030284		8.1										2016/08/01			
							AAAI0030284		8.1										2016/08/02	2016/08/02		
							AAAI0030284		8.1										2016/08/04			
							AAAI0030284		8.1										2016/08/05			
							AAAI0030284		8.1										2016/08/08			
							AAAI0030284		8.1										2016/08/10			
							AAAI0030284		8.1										2016/08/11			
							AAAI0030284		8.1										2016/08/12			
							AAAI0030284		8.1										2016/08/13			
							AAAI0030284		8.1										2016/08/14			
							AAAI0030284		8.1										2016/08/17			
							AAAI0030284		8.1										2016/08/18			
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							AAAI0030284		8.1										2016/08/31			
							AAAI0030284		8.1										2016/09/01			
							AAAI0030284		8.1										2016/09/02	2016/09/02		
							AAAI0030284		8.1										2016/09/05			
							AAAI0030284		8.1										2016/09/06			
							AAAI0030284		8.1										2016/09/07			
							AAAI0030284		8.1										2016/09/08			
							AAAI0030284		8.1										2016/09/12			
							AAAI0030284		8.1										2016/09/13			
							AAAI0030284		8.1										2016/09/14			
							AAAI0030284		8.1										2016/09/15			
							AAAI0030284		8.1										2016/09/16			
							AAAI0030284		8.1										2016/09/19			
							AAAI0030284		8.1										2016/09/20			
							AAAI0030284		8.1										2016/09/21			
							AAAI0030284		8.1										2016/09/22			
							AAAI0030284		8.1										2016/09/23			
							AAAI0030284		8.1										2016/09/26			
							AAAI0030284		8.1										2016/09/27			
							AAAI0030284		8.1										2016/09/28			
							AAAI0030284		8.1										2016/09/29			
							AAAI0030284		8.1										2016/10/03	2016/10/03		
							AAAI0030284		8.1										2016/10/04			
							AAAI0030284		8.1										2016/10/05			
							AAAI0030284		8.1										2016/10/06			
							AAAI0030284		8.1										2016/10/07			
							AAAI0030284		8.1										2016/10/10			
							AAAI0030284		8.1										2016/10/11			
							AAAI0030284		8.1										2016/10/12			
							AAAI0030284		8.1										2016/10/13			
							AAAI0030284		8.1										2016/10/14			
							AAAI0030284		8.1										2016/10/17			
							AAAI0030284		8.1										2016/10/18			
							AAAI0030284		8.1										2016/10/19			
							AAAI0030284		8.1										2016/10/20			
							AAAI0030284		8.1										2016/10/21			
							AAAI0030284		8.1										2016/10/24			
							AAAI0030284		8.1										2016/10/25			
							AAAI0030284		8.1										2016/10/26			
							AAAI0030284		8.1										2016/10/27			
							AAAI0030284		8.1										2016/10/28			
							AAAI0030284		8.1										2016/10/31			
							AAAI0030284		8.1										2016/11/01	2016/11/02		
							AAAI0030284		8.1										2016/11/03			
							AAAI0030284		8.1										2016/11/04			
							AAAI0030284		8.1										2016/11/07			
							AAAI0030284		8.1										2016/11/08			
							AAAI0030284		8.1										2016/11/09			
							AAAI0030284		8.1										2016/11/10			
							AAAI0030284		8.1										2016/11/11			
							AAAI0030284		8.1										2016/11/14			
							AAAI0030284		8.1										2016/11/15			
							AAAI0030284		8.1										2016/11/16			
							AAAI0030284		8.1										2016/11/17			
							AAAI0030284		8.1										2016/11/18			
							AAAI0030284		8.1										2016/11/21			
							AAAI0030284		8.1										2016/11/22			
							AAAI0030284		8.1										2016/11/23			
							AAAI0030284		8.1										2016/11/24			
							AAAI0030284		8.1										2016/11/25			
							AAAI0030284		8.1										2016/11/28			
							AAAI0030284		8.1										2016/11/29			
							AAAI0030284		8.1										2016/11/30			
							AAAI0030284		4.598										2016/12/01	2017/02/01		
							AAAI0030284		8.1										2016/12/02			
							AAAI0030284		8.1										2016/12/05			
							AAAI0030284		8.1										2016/12/06			
							AAAI0030284		8.1										2016/12/07			
							AAAI0030284		8.1										2016/12/08			
							AAAI0030284		8.1										2016/12/09			
							AAAI0030284		8.1										2016/12/12			
							AAAI0030284		8.1										2016/12/13			
							AAAI0030284		8.1										2016/12/14			
							AAAI0030284		8.1										2016/12/15			
							AAAI0030284		8.1										2016/12/16			
							AAAI0030284		8.1										2016/12/19			
							AAAI0030284		8.1										2016/12/20			
							AAAI0030284		8.1										2016/12/21			
							AAAI0030284		8.1										2016/12/22			
							AAAI0030284		8.1										2016/12/23			
							AAAI0030284		8.1										2016/12/29			
							AAAI0030284		8.1										2016/12/30			
							AAAI0030284		8.1										2017/01/03	2017/01/03		
							AAAI0030284		8.1										2017/01/04			
							AAAI0030284		8.1										2017/01/05			
							AAAI0030284		8.1										2017/01/06			
							AAAI0030284		8.1										2017/01/09			
							AAAI0030284		8.1										2017/01/10			
							AAAI0030284		8.1										2017/01/11			
							AAAI0030284		8.1										2017/01/12			
							AAAI0030284		8.1										2017/01/13			
							AAAI0030284		8.1										2017/01/16			
							AAAI0030284		8.1										2017/01/17			
							AAAI0030284		8.1										2017/01/18			
							AAAI0030284		8.1										2017/01/19			
							AAAI0030284		8.1										2017/01/20			
							AAAI0030284		8.1										2017/01/23			
							AAAI0030284		8.1										2017/01/24			
							AAAI0030284		8.1										2017/01/25			
							AAAI0030284		8.1										2017/01/26			
							AAAI0030284		8.1										2017/01/27			
							AAAI0030284		8.1										2017/01/30			
							AAAI0030284		8.1										2017/01/31			
Floating Rate Notes	ABFFRN2016110230JX03XXXXPL865.	ABSA BANK LIMITED	Matured	2016/02/02		2016/11/02	AAAI0030292	300000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2016/02/02				Category3
							AAAI0030292		7.65										2016/05/02	2016/05/02		
							AAAI0030292		7.95										2016/05/03	2016/05/03		
							AAAI0030292		8.006										2016/08/02	2016/11/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD0160602SPRMNEDSMP2.75	NEDBANK CAPITAL	Matured	2016/02/02		2016/08/02	AAAI0030291	150000000	7.5	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/02/02				Category3
							AAAI0030291												2016/03/02	2016/03/02		
							AAAI0030291												2016/04/04	2016/04/04		
							AAAI0030291												2016/05/03	2016/05/03		
							AAAI0030291												2016/07/04	2016/07/04		
							AAAI0030291												2016/08/02	2016/08/02		
Promissory Notes	TLDPNX0016080201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/02		2016/08/02	AAAI0030243	10000000			None							2016/02/02				Category1
Floating Rate Notes	RMAFRN2017020TJ6J0XXXXPL887.5	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/02	AAAI0030409	1700000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/02				Category1
							AAAI0030409		8.179										2016/05/02	2017/02/02		
							AAAI0030409		8.206										2016/08/02	2016/05/03		
							AAAI0030409		8.233										2016/11/02	2016/08/02		
																				2016/11/02		
Negotiable Certificates Of Deposit	ABPNCD2016060207T.075	ABSA BANK LIMITED	Matured	2016/02/02		2016/06/02	AAAI0030425	150000000	7.075	TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	SBSNCD2017020172TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2017/02/01	AAAI0030326	10000000	8.35	TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	SBSNCD2016020272TL.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2016/02/02	AAAI0030423	100000000	7.65	TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	SBSNCD2016060207T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2016/06/02	AAAI0030424	50000000	7.05	TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	SBSNCD2016080207T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02		2016/08/02	AAAI0030441	30000000	7.6	TERM	None							2016/02/02				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017020 1SRRMNEDSMP2.42	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/01	AAAI0030177	500000000	7.65	ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc	2016/02/02				Category3
							AAAI0030177												2016/03/02	2016/03/02		
							AAAI0030177												2016/04/04	2016/04/04		
							AAAI0030177												2016/05/03	2016/05/03		
							AAAI0030177												2016/06/02	2016/06/02		
							AAAI0030177												2016/07/04	2016/07/04		
							AAAI0030177												2016/08/02	2016/08/02		
							AAAI0030177												2016/09/02	2016/09/02		
							AAAI0030177												2016/10/03	2016/10/03		
							AAAI0030177												2016/11/02	2016/11/02		
							AAAI0030177												2016/12/01	2016/12/01		
Negotiable Certificates Of Deposit	RANNCD2017020172TL3750000	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/01	AAAI0030144	100000000	8.375	TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	NBKNCD2017020272TL4	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/02	AAAI0030235	33000000	8.4	TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	ABPNCD2017020172TL375	ABSA BANK LIMITED	Matured	2016/02/02		2017/02/01	AAAI0030276	20000000	8.375	TERM	None							2016/02/02				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2016080206JX03XXXXPL6.6	NEDBANK CAPITAL	Matured	2016/02/02		2016/08/02	AAAI0030242	600000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/02				Category3
							AAAI0030242												2016/05/03	2016/05/03		
							AAAI0030242		7.9										2016/05/03	2016/05/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017020JXJ03XXXXPL88	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/02	AAAI0030383	690000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/02				Category3
							AAAI0030383												2016/02/02	2017/02/02		
							AAAI0030383		8.19										2016/05/03	2016/05/03		
							AAAI0030383		8.239										2016/08/02	2016/08/02		
							AAAI0030383		8.298										2016/11/02	2016/11/02		
Negotiable Certificates Of Deposit	RANNCD2017020172TL4000000	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/01	AAAI0030185	10000000	8.4	TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	NBKNCD2016040407SL8	NEDBANK CAPITAL	Matured	2016/02/02		2016/04/04	AAAI0030318	20000000	8.08	TERM	None							2016/02/02				Category2
Promissory Notes	TLDPNX0216070201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/02		2016/07/02	AAAI0030189	50000000			None							2016/02/02				Category1
Promissory Notes	TLDPNX0217020111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/02		2017/02/02	AAAI0030151	60000000			None							2016/02/02				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2017020SJG3XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2017/02/02	AAAI0030771	150000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/02/03				Category3
							AAAI0030771												2016/02/03	2017/02/02		
							AAAI0030771		8.05										2016/05/03	2016/05/03		
							AAAI0030771		8.106										2016/08/04	2016/08/04		
							AAAI0030771		8.106										2016/11/03	2016/11/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017020SJG3XXXXPL85	STANDARD B

								ZAM000332670	8.233												2016/08/04		2016/08/04		
								ZAM000332670	8.233												2016/11/02		2016/11/02		
Floating Rate Notes	RAAFFIN20170202ZL6I3XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/02/04			2017/02/04	ZAM000335576	793000000	7.858		IDF	None			ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/04				Category3
								ZAM000335576															2017/02/04		
								ZAM000335576													2016/05/03		2016/05/03		
								ZAM000335576													2016/08/02		2016/08/02		
								ZAM000335576													2016/11/02		2016/11/02		
Floating Rate Notes	TLDFIN20170202ZL6I3XXXXPLB125.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04			2017/02/04	ZAM000335584	115000000	8.61		IDF	None			ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2016/02/04				Category3
								ZAM000335584															2016/05/04		
								ZAM000335584		8.61											2016/05/04		2016/11/04		
								ZAM000335584		8.609											2016/08/04		2016/08/04		
								ZAM000335584		8.606											2016/11/04		2017/02/04		
Floating Rate Notes	RAAFFIN20190204ZL6I3XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/02/04			2019/02/04	ZAM000352688	200000000	8.18		IDF	None			ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/02/04				Category3
								ZAM000352688															2019/02/04		
								ZAM000352688		8.475											2016/05/04		2016/05/04		
								ZAM000352688		8.525											2016/08/04		2016/08/04		
								ZAM000352688		8.533											2016/11/04		2016/11/04		
								ZAM000352688		8.542											2017/02/06		2017/02/06		
								ZAM000352688		8.511											2017/05/04		2017/05/04		
								ZAM000352688		8.242											2017/08/04		2017/08/04		
								ZAM000352688		8.225											2017/11/06		2017/11/06		
								ZAM000352688		8.308											2018/02/05		2018/02/05		
								ZAM000352688		8.142											2018/05/04		2018/05/04		
								ZAM000352688		8.192											2018/11/05		2018/11/05		
Promissory Notes	TLDPNX20170203	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04			2017/02/04	ZAM000352965	5000000				None								2016/02/04				Category1
Negotiable Certificates Of Deposit	ABPNCD20170202TE3L3G	ABSA BANK LIMITED	Matured	2016/02/04			2017/02/04	ZAM000352946	30000000	8.35		TERM	None								2016/02/04				Category2
Negotiable Certificates Of Deposit	NBNCD20170204ZL6I3XXXXPL	NEDBANK CAPITAL	Matured	2016/02/04			2017/02/04	ZAM000352967	20000000	8.1		TERM	None								2016/02/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20170204ZL6I3XXXXPL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04			2017/02/04	ZAM000352970	20000000	6.8		TERM	None								2016/02/04				Category2
Floating Rate Notes	ABFFRN20170203ZL6I3XXXXPLB90.	ABSA BANK LIMITED	Matured	2016/02/04			2017/02/04	ZAM000352938	300000000	8.36		IDF	None			ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/02/04				Category3
								ZAM000352938															2016/05/04		
								ZAM000352938		7.9											2016/03/03		2016/06/03		
								ZAM000352938		8.258											2016/06/03		2017/03/03		
								ZAM000352938		8.258											2016/09/05		2016/03/03		
								ZAM000352938		8.258											2016/12/05		2016/12/05		
Promissory Notes	TLDPNX20160605/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04			2016/05/04	ZAM000353490	20000000				None								2016/03/04				Category1
Negotiable Certificates Of Deposit	RANNCD20160304ZR76_7500000	RAND MERCHANT BANK	Matured	2016/03/04			2016/04/04	ZAM000353579	9000000	6.78		TERM	None								2016/03/04				Category2
Promissory Notes	TLDPNX20170203	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04			2017/03/04	ZAM000353043	2000000				None								2016/03/04				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170203ZL6I3XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/05			2017/02/05	ZAM000353274	100000000	8.13		IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/02/05				Category3
								ZAM000353274															2017/02/05		
								ZAM000353274		8.073											2016/05/05		2016/05/05		
								ZAM000353274		8.125											2016/08/05		2016/08/05		
								ZAM000353274		8.133											2016/11/07		2016/11/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170203PRINEDGMRP2.5	NEDBANK CAPITAL	Matured	2016/02/05			2017/02/05	ZAM000353324	130000000	7.75		IDF	None			ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2016/02/05				Category3
								ZAM000353324															2016/03/07		
								ZAM000353324															2016/04/05		
								ZAM000353324															2016/05/04		
								ZAM000353324															2016/06/06		
								ZAM000353324															2016/07/05		
								ZAM000353324															2016/08/05		
								ZAM000353324															2016/09/05		
								ZAM000353324															2016/10/05		
								ZAM000353324															2016/11/07		
								ZAM000353324															2017/01/05		
								ZAM000353324															2017/02/06		
								ZAM000353324															2017/03/01		
Floating Rate Notes	RAAFFIN20170202ZL6I3XXXXPLB75.	RAND MERCHANT BANK	Matured	2016/02/05			2017/02/05	ZAM000353175	30000000	7.733		IDF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/02/05				Category3
								ZAM000353175															2017/02/05		
								ZAM000353175													2016/05/05		2016/05/05		
								ZAM000353175													2016/08/05		2016/08/05		
								ZAM000353175													2016/11/05		2016/11/05		
Negotiable Certificates Of Deposit	RANNCD20170202TE3L3G0000	RAND MERCHANT BANK	Matured	2016/02/05			2017/02/05	ZAM000353225	10000000	8.3		TERM	None								2016/02/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20170202TE3L3G	ABSA BANK LIMITED	Matured	2016/02/05			2017/02/05	ZAM000353177	11000000	8.3		TERM	None								2016/02/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20160205ZL6TE	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/05			2016/05/05	ZAM000353328	1000000	6.8575		TERM	None								2016/02/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20160205ZL6I3	NEDBANK CAPITAL	Matured	2016/02/05			2016/05/05	ZAM000353332	1000000	8.18		TERM	None								2016/02/05				Category2
Negotiable Certificates Of Deposit	RANNCD20160205ZR76_0000000	RAND MERCHANT BANK	Matured	2016/02/05			2016/05/05	ZAM000353334	1000000	8.05		IDF	None								2016/02/05				Category2
								ZAM000353142															2016/05/06		
								ZAM000353142															2016/08/05		
								ZAM000353142															2017/08/01		
								ZAM000353142															2018/02/05		
								ZAM000353142															2018/08/05		
								ZAM000353142															2019/02/05		
Treasury Bills	TLBTBX20160505/61	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/05			2016/05/05	ZAM000353258	300000000				None								2016/02/05				Category1
Commercial Paper Bills/ Capital Project Bills	ESICP20160205/61	ESKOM HOLDINGS SOC LTD	Matured	2016/02/05			2016/05/05	ZAM000353258	300000000				None								2016/02/05				Category1
Promissory Notes	TLDPNX20170203	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/05			2017/02/05	ZAM000353266	45000000				None								2016/02/05				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20170203ZL6I1XXXXPL95	NEDBANK CAPITAL	Matured	2016/02/05			2017/02/05	ZAM000353183	200000000	7.97		IDF	None			ZAR-JIBAR1	PLUS-0.95-PRCT		Monthly Payment Cycle	Issuer Defined	2016/02/05				Category3
								ZAM000353183															2017/02/05		
								ZAM000353183		7.65											2016/03/07		2016/03/07		
								ZAM000353183		7.965											2016/04/05		2016/04/05		
								ZAM000353183		7.960											2016/05/05		2016/05/05		
								ZAM000353183		7.933											2016/06/06		2016/06/06		
								ZAM000353183		7.95											2016/07/05		2016/07/05		
								ZAM000353183		7.95											2016/08/05		2016/08/05		
								ZAM000353183		7.96											2016/09/05		2016/09/05		
								ZAM000353183		7.958											2016/10/05		2016/10/05		
								ZAM000353183		7.958											2016/11/07		2016/11/07		
								ZAM000353183		7.96											2016/12/05		2016/12/05		
								ZAM000353183		7.961											2017/01/05		2017/01/05		
Floating Rate Notes	RAAFFIN20170201ZL6I3XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/02/05			2017/02/01	ZAM000353282	621000000	8.23		IDF	None			ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/05				Category3
								ZAM000353282															2017/02/01		
								ZAM000353282		8.175											2016/05/03		2016/05/03		
								ZAM000353282		8.225											2016/08/01		2016/08/01		
								ZAM000353282		8.233											2016/11/01		2016/11/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170202ZL6I3XXXXPL75	NEDBANK CAPITAL	Matured	2016/02/05			2017/02/05	ZAM000353309	170000000	8.11		IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/05				Category3
								ZAM000353309															2017/02/05		
								ZAM000353309		8.05											2016/05/05		2016/05/05		
								ZAM000353309		8.106											2016/08/05		2016/08/05		
								ZAM000353309		8.106											2016/11/07		2016/11/07		
Floating Rate Notes	ABFFRN20160805ZL6I3XXXXPL525	ABSA BANK LIMITED	Matured	2016/02/05			2016/08/05	ZAM000353290	100000000	7.85		GUTR	None	5		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2016/02/05				Category3
								ZAM000353290		7.825											2016/05/05		2016/05/05		
Negotiable Certificates Of Deposit	RANNCD20160204ZT7.6000000	RAND MERCHANT BANK	Matured	2016/02/05			2016/08/04	ZAM000353187	31000000	7.6		TERM	None								2016/02/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20160204ZT7.6	NEDBANK CAPITAL	Matured	2016/02/05			2016/08/04	ZAM000353191	30000000	7.6		TERM	None								2016/02/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20170205ZT8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/05			2017/02/05	ZAM000353233	11000000	8.275		TERM	None								2016/02/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20170204ZT8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/05			2017/02/04	ZAM000353237	10000000	8.35		TERM	None								2016/02/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20160205ZT8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/05			2016/05/05	ZAM000353447	10000000	8.35		TERM	None								2016/02/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20160205ZT8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/05			2016/05/05	ZAM000353055	4000000	8.325		TERM	None								2016/02/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20160205ZT8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08			2016/08/08	ZAM000353365	127000000	8.6		TERM	None								2016/02/08				Category2
Negotiable Certificates Of Deposit	BCJNCD20171202ZT8.6	THE BANK OF CHINA (JOHANNESBURG) BRANCH	Matured	2016/02/08			2017/02/08	ZAM000353381	66000000	8.6		TERM	None								2016/02/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20160208ZT7.85	INVESTEC BANK LIMITED	Matured	2016/02/08			2016/05/08	ZAM000353480	5000000	7.85		TERM	None								2016/02/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20160208ZT8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08			2016/05/08	ZAM000353546	2000000	8.175		TERM	None								2016/02/08				Category2
Floating Rate Notes	RAAFFIN20170203ZL6I3XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/02/08			2017/02/08	ZAM000353506	610000000	8.23		IDF	None			ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/08				Category3
								ZAM000353506															2017/02/08		
								ZAM000353506		8.179											2016/05/08		2016/05/08		
								ZAM000353506		8.225											2016/08/08		2016/08/08		
								ZAM000353506		8.233											2016/11/08		2016/11/08		
Floating Rate Notes	RAAFFIN20170207ZL6I3XXXXPLB75.	RAND MERCHANT BANK	Matured	2016/02/08			2017/02/08	ZAM000353423	55000000	7.775		IDF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/02/08				Category3
								ZAM000353423															2017/02/08		
								ZAM000353423													2016/05/08		2016/05/08		
								ZAM000353423													2016/08/08		2016/08/08		
								ZAM000353423													2016/11/07		2016/11/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160808ZPRINEDGMRP2.75	NEDBANK CAPITAL	Matured	2016/02/08			2016/08/08	ZAM000353498	150000000	7.5		IDF	None			ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/02/08				Category3
								ZAM000353498															2016/03/08		
								ZAM000353498															2016/04/08		
								ZAM000353498															2016/05/08		
								ZAM000353498															2016/06/08		
								ZAM000353498															2016/07/08		
								ZAM000353498															2016/08/08		
Promissory Notes	TLDPNX20170203	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/08			2017/02/08	ZAM000353507	100000000				None								2016/02/08				Category1
Negotiable Certificates Of Deposit	BCJNCD20171202ZT8.6	THE BANK OF CHINA (JOHANNESBURG) BRANCH	Matured	2016/02/08			2017/02/08	ZAM000353537	100000000	8.6		TERM	None								2016/02/08				Category2
Negotiable Certificates Of Deposit	RANNCD20160224ZT6.6500000	RAND MERCHANT BANK	Matured	2016/03/08			2016/03/08	ZAM000353449	0	6.65		TERM	None								2016/02/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20170203TE3L3G	ABSA BANK LIMITED	Matured	2016/02/08			2017/02/08	ZAM000353520	20000000	8.375		TERM	None								2016/02/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20160208ZT7.575	ABSA BANK LIMITED	Matured	2016/02/08			2016/08/08	ZAM000353472	10000000	7.575		TERM	None								2016/02/08				Category2
Negotiable Certificates Of Deposit	NBNNCD20160208ZT7.6	NEDBANK CAPITAL	Matured	2016/02/08			2016/08/08	ZAM000353514	50000000	7.6		TERM	None								2016/02/08				Category2
Negotiable Certificates Of Deposit	RANNCD20160208ZT6.750000	RAND MERCHANT BANK	Matured	2016/02/08			2016/08/08	ZAM000353464	0	6.7		TERM	None								2016/02/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20160208ZT8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08			2016/05/08	ZAM000353109	610000000	8.15		TERM	None								2016/02/08				Category2
Negotiable Certificates Of Deposit	RANNCD20170208ZT8.550000	RAND MERCHANT BANK	Matured	2016/02/08			2017/02/08	ZAM000353109	900000000	8.55		TERM	None								2016/02/08				Category2
Negotiable Certificates Of Deposit	NBNNCD20160211ZT6.7	NEDBANK CAPITAL	Matured	2016/02/08			2016/03/11	ZAM000353522	100000000	6.7		TERM	None								2016/02/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20170207ZT8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/08			2017/02/07	ZAM000353431	750000000	8.35		TERM	None								2016/02/08				Category2
Negotiable Certificates Of Deposit	RANNCD20160208ZT6.6500000	RAND MERCHANT BANK	Matured	2016/02/08			2016/03/08	ZAM000353456	1500000000	6.65		TERM	None								2016/02/08				Category2
Floating Rate Notes	RAAFFIN20210208ZL6I3XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/02/08			2019/08/08	ZAM000353415	0	7.458		IDF	None			ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/08				Category3
								ZAM000353415															2019/08/08		
								ZAM000353415													2016/05/08		2016/05/08		
Negotiable Certificates Of Deposit	RANNCD20160808ZT7.6000000	RAND MERCHANT BANK	Matured	2016/02/08			2016/08/08	ZAM000353563	20000000	7.6		TERM	None								2016/02/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20160208ZT8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09			2016/11/09	ZAM000353613	910000000	8		TERM	None								2016/02/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20170208ZT8.40	ABSA BANK LIMITED	Matured	2016/02/09			2017/02/08	ZAM000353629	250000000	8.4		TERM	None								2016/02/09				Category2
Negotiable Certificates Of Deposit	NBNNCD20170209ZT8.4	NEDBANK CAPITAL	Matured	2016/02/09			2017/02/09	ZAM000353670	230000000	8.4		TERM	None								2016/02/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20160209ZT8.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09			2016/05/09	ZAM000353652	4000000	8.205		TERM	None								2016/02/09				Category2
Floating Rate Notes	ABFFRN20160805ZL6I3XXXXPLB125.	ABSA BANK LIMITED	Matured	2016/02/09			2019/08/05	ZAM000353571	800000000	8.41		IDF	None			ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/02/09				Category3
								ZAM000353571															2017/05/08		
								ZAM000353571		8.55											2016/05/09		2016/05/09		
								ZAM000353571		8.605											2016/08/08		2016/08/08		
								ZAM000353571		8.606											2016/11/08		2016/11/08		
								ZAM000353571		8.6											2017/02/08		2017/02/08		
								ZAM000353571		8.425											2017/05/08		2017/05/08		
								ZAM000353571		8.308											2017/08/08		2017/08/08		
								ZAM000353571		8.3											2017/11/08		2017/11/08		
								ZAM000353571		8.383											2018/02/08		2018/02/08		
								ZAM000353571		8.15											2018/05/08		2018/05/08		
								ZAM000353571		8.225											2018/08/08		2018/08/08		
								ZAM000353571		8.251											2018/11/08		2018/11/08		
								ZAM000353571		8.408											2019/02/08		2019/02/08		
Floating Rate Notes	AFFFRN20170208ZL6I3XXXXPLP1.005	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2016/02/09			2017/02/08	ZAM000353902	40000000	8.308		IDF	None			ZAR-JIBAR3	PLUS-1.005-PRCT		None	Issuer Defined	2016/02/09				Category3
								ZAM000353902															2017/02/08		
								ZAM000353902		8.325											2016/05/09		2016/05/09		
								ZAM000353902		8.365											2016/08/09		2016/08/09		
								ZAM000353902		8.383											2016/11/09		2016/11/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170208ZPRINEDGMRP2.38	NEDBANK CAPITAL	Matured	2016/02/09			2017/02/08	ZAM000353621	450000000	7.93		IDF	None			ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/02/09				Category3
								ZAM000353621															2016/03/09		
								ZAM000353621															2016/04/11		
								ZAM000353621															2016/05/09		
								ZAM000353621															2016/06/09		
								ZAM000353621															2016/07/09		
								ZAM000353621															2016/08/10		
								ZAM000353621															2016/09/09		
								ZAM000353621															2016/10/10		
								ZAM000353621															2016/11/09		
								ZAM000353621															2017/01/09		
								ZAM000353621															2017/02/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190211ZL6I3XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09			2019/02/11	ZAM000353704	80000000	8.12		IDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/02/09				Category3
								ZAM000353704															2019/02/11		
								ZAM000353704		8.4											2016/05/09		2016/05/09		
								ZAM000353704		8.458											2016/08/10		2016/08/10		
								ZAM000353704		8.45											2016/11/09		2016/11/09		
								ZAM000353704		8.45											2017/02/09		2017/02/09		
								ZAM000353704		8.442											2017/05/09		2017/05/09		
								ZAM000353704		8.158											2017/08/10		2017/08/10		
								ZAM000353704		8.15											2017/11/09		2017/11/09		
								ZAM000353704		8.235											2018/02/09		2018/02/09		
								ZAM000353704		8											2018/05/09		2018/05/09		
								ZAM000353704		8.111											2018/08/09		2018/08/09		
								ZAM000353704		8.111											2018/11/09		2018/11/09		
Negotiable Certificates Of Deposit	IPNNCD20160209ZT6.95	INVESTEC BANK LIMITED	Matured	2016/02/09			2016/05/09	ZAM000353743	10000000	6.95		TERM	None								2016/02/09				Category2
Negotiable Certificates Of Deposit	RANNCD20160209ZT6.9000000	RAND MERCHANT BANK	Matured	2016/02/09			2016/05/09	ZAM000353696	1000000	6.9		TERM	None								2016/02/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20160209ZT6.90	ABSA BANK LIMITED	Matured	2016/02/09			2016/05/09	ZAM000353647	16000000	6.9		TERM	None								2016/02/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20170209ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09			2017/02/09	ZAM000353677	2000000	8.375		TERM	None			

						ZAMI0020443 9	8.1											2016/05/31			
						ZAMI0020443 9	8.1											2016/06/01			
						ZAMI0020443 9	8.1											2016/06/03			
						ZAMI0020443 9	8.1											2016/06/06			
						ZAMI0020443 9	8.1											2016/06/07			
						ZAMI0020443 9	8.1											2016/06/08			
						ZAMI0020443 9	8.1											2016/06/09			
						ZAMI0020443 9	8.1											2016/06/10	2016/06/10		
						ZAMI0020443 9	8.1											2016/06/13			
						ZAMI0020443 9	8.1											2016/06/14			
						ZAMI0020443 9	8.1											2016/06/15			
						ZAMI0020443 9	8.1											2016/06/16			
						ZAMI0020443 9	8.1											2016/06/17			
						ZAMI0020443 9	8.1											2016/06/20			
						ZAMI0020443 9	8.1											2016/06/21			
						ZAMI0020443 9	8.1											2016/06/22			
						ZAMI0020443 9	8.1											2016/06/23			
						ZAMI0020443 9	8.1											2016/06/24			
						ZAMI0020443 9	8.1											2016/06/27			
						ZAMI0020443 9	8.1											2016/06/28			
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						ZAMI0020443 9	8.1											2016/07/22			
						ZAMI0020443 9	8.1											2016/07/26			
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						ZAMI0020443 9	8.1											2016/07/28			
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						ZAMI0020443 9	8.1											2016/08/02			
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						ZAMI0020443 9	8.1											2016/08/23			
						ZAMI0020443 9	8.1											2016/08/24			
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						ZAMI0020443 9	8.1											2016/08/26			
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						ZAMI0020443 9	8.1											2016/09/02			
						ZAMI0020443 9	8.1											2016/09/05			
						ZAMI0020443 9	8.1											2016/09/06			
						ZAMI0020443 9	8.1											2016/09/07			
						ZAMI0020443 9	8.1											2016/09/08			
						ZAMI0020443 9	8.1											2016/09/09	2016/07/11		
						ZAMI0020443 9	8.1											2016/09/12			
						ZAMI0020443 9	8.1											2016/09/13			
						ZAMI0020443 9	8.1											2016/09/14			
						ZAMI0020443 9	8.1											2016/09/15			
						ZAMI0020443 9	8.1											2016/09/16			
						ZAMI0020443 9	8.1											2016/09/19			
						ZAMI0020443 9	8.1											2016/09/20			
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						ZAMI0020443 9	8.1											2016/10/11			
						ZAMI0020443 9	8.1											2016/10/12			
						ZAMI0020443 9	8.1											2016/10/13			
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Floating Rate Notes	ABFFRNX2017021030JI03XXXPLP2,B8	ABSA BANK LIMITED	Matured	2016/02/11	2017/02/10	ZAMI0020444 7	580000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2016/02/11			Category3
						ZAMI0020444 7		8.188											2016/05/10		
						ZAMI0020444 7		8.226										2016/08/10	2017/02/10		
						ZAMI0020444 7		8.226										2016/11/10	2016/11/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017021510PRIMNDSIMP2,38	NEDBANK CAPITAL	Matured	2016/02/11	2017/02/10	ZAMI0034298	525000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/02/11		2016/03/11	Category3
						ZAMI0034298													2016/04/11		
						ZAMI0034298													2016/05/11		
						ZAMI0034298													2016/06/13		
						ZAMI0034298													2016/07/11		
						ZAMI0034298													2016/08/11		
						ZAMI0034298													2016/09/12		
						ZAMI0034298													2016/10/11		
						ZAMI0034298													2016/11/11		
						ZAMI0034298													2016/12/12		
						ZAMI0034298													2017/01/11		
						ZAMI0034298													2017/02/10		
Negotiable Certificates Of Deposit	NBNNCD2017021800001,38	NEDBANK CAPITAL	Matured	2016/02/11	2017/02/10	ZAMI0034420	110000000	8.32	TERM	None							2016/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD2016081377,576	ABSA BANK LIMITED	Matured	2016/02/11	2016/08/11	ZAMI0034363	3600000000	7.576	TERM	None							2016/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD2017021310,575,35	ABSA BANK LIMITED	Matured	2016/02/11	2017/02/10	ZAMI0034290	5000000000	8.35	TERM	None							2016/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD2016081377,576	ABSA BANK LIMITED	Matured	2016/02/11	2016/08/11	ZAMI0034330	6000000000	7.576	TERM	None							2016/02/11			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2017081313KI03XXXPLB60,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11	2017/08/11	ZAMI0034407	175000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2016/02/11		2016/05/11	Category2
						ZAMI0034407		8.2									2016/05/20		2016/08/11		
						ZAMI0034407		8.25									2016/08/11		2016/11/20		
						ZAMI0034407		8.258									2016/11/20		2017/08/11		
						ZAMI0034407		8.248									2017/02/10		2017/02/13		
						ZAMI0034407		8.26									2017/05/10		2017/05/12		
Linked Negotiable Certificates Of Deposit	SBILNCD2018020930JI03XXXPLB100,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11	2018/02/09	ZAMI0034407	175000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2016/02/11		2016/05/09	Category2
						ZAMI0034215		8.3											2016/05/09		
						ZAMI0034215		8.35											2016/08/11		
						ZAMI0034215		8.358											2016/11/09		
						ZAMI0034215		8.342											2017/02/13		
						ZAMI0034215		8.242											2017/05/11		
						ZAMI0034215		8.25											2017/08/11		
Linked Negotiable Certificates Of Deposit	RAMLNCD2017021200MRIMRIFRNMB240,	RAND MERCHANT BANK	Matured	2016/02/11	2017/02/10	ZAMI0034454	270000000	7.85	MNTH	None	10	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2016/02/11		2017/11/06	Category3
Floating Rate Notes	ABPFRNX2016111130JI03XXXPLP5,85	ABSA BANK LIMITED	Matured	2016/02/11	2016/11/11	ZAMI0034454	200000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2016/02/11			Category3
						ZAMI0034454		7.958									2016/05/11		2016/11/11		
						ZAMI0034454		8									2016/08/11		2016/05/11		
Linked Negotiable Certificates Of Deposit	RAMLNCD2017021301MRIMRIFRNMB240,	RAND MERCHANT BANK	Matured	2016/02/11	2017/01/31	ZAMI0034441	170000000	7.85	MNTH	None	31	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2016/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD2016111513,575	ABSA BANK LIMITED	Matured	2016/02/11	2016/11/11	ZAMI0034457	1000000000	8.14	TERM	None							2016/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD2017021710,575,35	ABSA BANK LIMITED	Matured	2016/02/11	2017/02/10	ZAMI0034457	1000000000	7.825	TERM	None							2016/02/11			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017021510PRIMNDSIMP2,42	NEDBANK CAPITAL	Matured	2016/02/11	2017/02/10	ZAMI0034306	150000000	7.7	ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc	2016/02/11			Category3
						ZAMI0034306													2016/03/11		
						ZAMI0034306													2016/04/11		
						ZAMI0034306													2016/05/11		
						ZAMI0034306													2016/06/13		
						ZAMI0034306													2016/07/11		
						ZAMI0034306													2016/08/11		
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						ZAMI0034306													2016/12/12		
						ZAMI0034306													2017/01/11		
						ZAMI0034306													2017/02/10		
Negotiable Certificates Of Deposit	SBINNCD2016080127T7,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11	2016/08/11	ZAMI0034462	3000000	7.6	TERM	None							2016/02/11			Category2
Promissory Notes	TLDPNX2017021012	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/11	2017/02/10	ZAMI0034397	20000000			None							2016/02/11			Category1
Negotiable Certificates Of Deposit	SBINNCD2016080127,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11	2016/08/11	ZAMI0034231	400000	7.075	TERM	None							2016/02/11			Category2
Negotiable Certificates Of Deposit	RANNCD2016081377,7000000	RAND MERCHANT BANK	Matured	2016/02/11	2016/08/11	ZAMI0034350	5000000000	7.7	TERM	None							2016/02/11			Category2
Bridging Bonds	ZAGBRDX2016021000,77,775	REPUBLIC OF SOUTH AFRICA SOUTHERN AFRICA	Matured	2016/02/11	2016/02/11	ZAMI0034439	1000000000	7.775	TERM	None							2016/02/11			Category2
Promissory Notes	TLDPNX2016111010	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/11	2017/02/10	ZAMI0034439	100000000			None							2016/02/11			Category1
Promissory Notes	TLDPNX2016080901	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/11	2016/08/08	ZAMI0034571	52400000			None							2016/02/11			Category1
Floating Rate Notes	ABPFRNX2017021030PRIMXXXMIP2,4	ABSA BANK LIMITED	Matured	2016/02/12	2017/02/10	ZAMI0034448	434000000	8.1	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/02/12			Category3
						ZAMI0034448													2016/12/12		
						ZAMI0034448													2015/03/10		
						ZAMI0034448													2016/11/10		
						ZAMI0034448													2016/05/10		
						ZAMI0034448													2016/11/08		
						ZAMI0034448													2016/08/10		
						ZAMI0034448													2017/02/10		
						ZAMI0034448													2016/05/10		
						ZAMI0034448													2015/05/10		
						ZAMI0034448													2016/11/11		
						ZAMI0034448													2016/11/10		
						ZAMI0034448													2016/10/10		
						ZAMI0034448		7.68										2016/02/16			
						ZAMI0034448		7.68										2016/02/17			
						ZAMI0034448		7.68										2016/02/18			
						ZAMI0034448		7.68										2016/02/19			
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						ZAMI0034448		7.68										2016/02/29			
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						ZAMI0034448		7.68										2016/03/02			
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						ZAMI0034448		8.1										2016/04/04			
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						ZAM000034488		8.1												2017/02/08			
Negotiable Certificates Of Deposit	RANNCD0201701021878.3050000	RAND MERCHANT BANK	Matured	2016/02/12		2017/02/13	ZAM000034491	8000000	8.325		TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601041278.70	ABSA BANK LIMITED	Matured	2016/02/12		2016/03/14	ZAM000034603	11000000	6.7		TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCD0201601021277.65	NEDBANK CAPITAL	Matured	2016/02/12		2016/08/12	ZAM000034637	40000000	7.65		TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701021278.35	ABSA BANK LIMITED	Matured	2016/02/12		2017/02/13	ZAM000034678	81000000	8.35		TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601041278.70	ABSA BANK LIMITED	Matured	2016/02/12		2016/03/14	ZAM000034680	11000000	6.7		TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCD0201601021277.8	NEDBANK CAPITAL	Matured	2016/02/12		2016/08/12	ZAM000034682	6000000	7.8		TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601022177.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/05/12	ZAM000034520	250000000	7.18		TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCD0201601021277.675	NEDBANK CAPITAL	Matured	2016/02/12		2016/08/12	ZAM000034728	21000000	7.675		TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201601021877.6000000	RAND MERCHANT BANK	Matured	2016/02/12		2016/10/12	ZAM000034777	0	7.6		TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601021278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2017/02/13	ZAM000034790	360000000	8.5		TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601021278.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2017/02/13	ZAM000034792	250000000	8.9		TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601021277.80	ABSA BANK LIMITED	Matured	2016/02/12		2016/10/12	ZAM000034795	0	7.8		TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCD0201601021277.8	NEDBANK CAPITAL	Matured	2016/02/12		2016/12/12	ZAM000034876	20000000	7.8		TERM	None								2016/02/12			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604081235JI03XXXXPLD.525	NEDBANK CAPITAL	Matured	2016/02/12		2016/08/12	ZAM000034881	13000000	7.65		ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/02/12			Category3
							ZAM000034901															2016/08/12	
							ZAM000034919		7.633													2016/05/12	
Floating Rate Notes	RAMFRNX0170313GJE0XXXXPLBT5.	RAND MERCHANT BANK	Matured	2016/02/12		2017/03/13	ZAM000034910	3000000	8.11		ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			2016/02/12			Category3
							ZAM000034919		7.792													2016/05/14	
							ZAM000034919		8.05													2016/06/13	
							ZAM000034919		8.106													2016/09/12	
							ZAM000034919		8.105													2016/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608123JI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/08/12	ZAM000034921	30000000	7.8		ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2016/02/12			Category3
							ZAM000034987		7.758													2016/05/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201702123GJE0XXXXPLB8	NEDBANK CAPITAL	Matured	2016/02/12		2017/02/12	ZAM000034993	432000000	8.24		ISDF	None	ZAR-JIBAR3	PLUS-1.88-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/02/12			Category3
							ZAM000034793		8.24													2016/05/12	
							ZAM000034793		8.189													2016/08/12	
							ZAM000034793		8.23													2016/09/12	
							ZAM000034793		8.236													2016/11/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608122PRINEDSIMP2.75	NEDBANK CAPITAL	Matured	2016/02/12		2016/08/12	ZAM000034470	200000000	7.6		ISDF	None	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc			2016/02/12			Category3
							ZAM000034470															2016/03/14	
							ZAM000034470															2016/04/12	
							ZAM000034470															2016/05/12	
							ZAM000034470															2016/06/12	
							ZAM000034470															2016/07/12	
							ZAM000034470															2016/08/12	
Floating Rate Notes	ABFFRNX0160813JI03XXXXPLB52.5	ABSA BANK LIMITED	Matured	2016/02/12		2016/08/12	ZAM000034702	101500000	7.83		ISDF	None	ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined			2016/02/12			Category3
							ZAM000034702		7.833													2016/05/11	
Commercial Paper Bills: Capital Project Bills	ESKCPE0201702021	ESKOM HOLDINGS SOC LTD	Matured	2016/02/12		2017/02/12	ZAM000034653	250000000				None								2016/02/12			Category1
Negotiable Certificates Of Deposit	ABPNCD0201701021278.35	ABSA BANK LIMITED	Matured	2016/02/12		2017/02/13	ZAM000034653	15000000	8.35		TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCD0201701021278.325	NEDBANK CAPITAL	Matured	2016/02/12		2017/02/12	ZAM000034528	250000000	8.325		TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601021278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/03/12	ZAM000034679	5000000	6.65		TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701021277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2017/02/12	ZAM000034681	0	7.35		TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701021278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2017/02/12	ZAM000034710	91000000	8.35		TERM	None								2016/02/12			Category2
Promissory Notes	TLDPNX0201601021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/12		2016/05/12	ZAM000034545	20000000				None								2016/02/12			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE0201602021	ESKOM HOLDINGS SOC LTD	Matured	2016/02/12		2016/05/12	ZAM000034546	250000000				None								2016/02/12			Category1
Negotiable Certificates Of Deposit	SBSNCD0201601022177.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/05/12	ZAM000034546	300000000	7.18		TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCD0201601021277.8	NEDBANK CAPITAL	Matured	2016/02/12		2016/08/12	ZAM000034548	100000000	8.46		TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601021277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/08/12	ZAM000034660	100000000	7.8		TERM	None								2016/02/12			Category2
Bridging Bonds	DR0085XX1602037.311	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/02/12		2016/04/12	ZAM000034736	1000000000	7.311		TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNCD0201604122576.8	NEDBANK CAPITAL	Matured	2016/02/12		2016/04/12	ZAM000034884	2000000	6.8		TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	ESKCPE0201601021	ESKOM HOLDINGS SOC LTD	Matured	2016/02/12		2016/05/12	ZAM000034885	250000000				None								2016/02/12			Category1
Negotiable Certificates Of Deposit	SBSNCD0201601011277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/08/12	ZAM000034843	20000000	7.8		TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	IPHNCD0201701021878.425	INVESTEC BANK LIMITED	Matured	2016/02/12		2017/02/12	ZAM000034553	12000000	8.425		TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601021277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/04/12	ZAM000034686	250000000	6.775		TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601021277.60	ABSA BANK LIMITED	Matured	2016/02/12		2016/08/12	ZAM000034684	151000000	7.6		TERM	None								2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601021277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/12		2016/08/12	ZAM000034852	300000000	7.8		TERM	None								2016/02/12			Category2
Commercial Paper Bills: Capital Project Bills	RMACP0201601021274.5000	RAND MERCHANT BANK	Matured	2016/02/12		2016/05/12	ZAM000034554	0	8.525		TERM	None								2016/02/12			Category1
Linked Negotiable Certificates Of Deposit	RAMLNCD0201702123MPRIMFRNMB245.	RAND MERCHANT BANK	Matured	2016/02/15		2017/02/15	ZAM000034900	2000000	7.2		MATH	None	15	ZAR-PRIME	MINUS-245-BPS	None	Ad Hoc			2016/02/15			Category3
Negotiable Certificates Of Deposit	SBSNCD0201702121275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15		2017/02/15	ZAM000034987	31000000	8.325		TERM	None								2016/02/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601041277.80	ABSA BANK LIMITED	Matured	2016/02/15		2016/10/15	ZAM000035014	10000000	7.8		TERM	None								2016/02/15			Category2
Negotiable Certificates Of Deposit	NBNCD0201604021277.15	NEDBANK CAPITAL	Matured	2016/02/15		2016/08/15	ZAM000034806	250000000	7.15		TERM	None								2016/02/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601021678.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15		2016/05/15	ZAM000034963	14000000	6.9		TERM	None								2016/02/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601021678.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/15		2016/05/15	ZAM000034964	11000000	6.9		TERM	None								2016/02/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601041678.90	ABSA BANK LIMITED	Matured	2016/02/15		2016/05/15	ZAM000034991	15000000	6.9		TERM	None								2016/02/15			Category2
Negotiable Certificates Of Deposit	NBNCD0201601021977.8	NEDBANK CAPITAL	Matured	2016/02/15		2016/12/15	ZAM000035030	9000000	7.8		TERM	None								2016/02/15			Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD0201703123MPRIMFRNMB245.	RAND MERCHANT BANK	Matured	2016/02/15		2017/02/15	ZAM000034904	0	7.2		MATH	None	15	ZAR-PRIME	MINUS-245-BPS	None	Ad Hoc			2016/02/15			Category3
Negotiable Certificates Of Deposit	NBNCD0201602027.18	NEDBANK CAPITAL	Matured	2016/02/15		2016/06/22	ZAM000034918	200000000	7.18		TERM	None								2016/02/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701421678.35	ABSA BANK LIMITED	Matured	2016/02/15		2017/02/15	ZAM000034942	100000000	8.35		TERM	None								2016/02/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201601021277.6000000	RAND MERCHANT BANK	Matured	2016/02/15		2019/12/15	ZAM000035009	0	7.6		TERM	None								2016/02/15			Category2
Negotiable Certificates Of Deposit	NBNCD0201601021277.8	NEDBANK CAPITAL	Matured	2016/02/15		2016/08/15	ZAM000034954	100000000	7.8		TERM	None								2016/02/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201601021277.6000000	RAND MERCHANT BANK	Matured	2016/02/15		2016/08/15	ZAM000034958	0	7.6		TERM	None								2016/02/15			Category2
Negotiable Certificates Of Deposit	NBNCD0201701421278.325	NEDBANK CAPITAL	Matured	2016/02/15		2017/02/15	ZAM000034959	14000000	8.325		TERM	None								2016/02/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201703GJE0XXXXPLB25	INVESTEC BANK LIMITED	Matured	2016/02/16		2017/02/16	ZAM000035020	47500000	8.26		ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			2016/02/16			Category3
							ZAM000035020															2017/02/16	
							ZAM000035020		8.201													2016/05/16	
							ZAM000035020		8.273													2016/08/16	
							ZAM000035020		8.290													2016/11/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608182PRINEDSIMP2.75	NEDBANK CAPITAL	Matured	2016/02/16		2016/08/16	ZAM000035028	150000000	7.5		ISDF	None	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc			2016/02/16			Category3
							ZAM000035028															2016/03/16	
							ZAM000035028															2016/04/18	
							ZAM000035028															2016/05/16	
							ZAM000035028															2016/06/16	
							ZAM000035028															2016/07/18	
							ZAM000035028															2016/08/16	
Negotiable Certificates Of Deposit	ABPNCD0201903021529.05	ABSA BANK LIMITED	Matured	2016/02/16		2019/02/16	ZAM000035012	150000000	9.05		ISDF	None								2016/02/16			Category2
							ZAM000035012															2016/05/15	
							ZAM000035012															2017/02/15	
							ZAM000035012															2017/05/15	
							ZAM000035012															2018/02/15	
							ZAM000035012															2018/05/15	
							ZAM000035012															2019/02/15	
Negotiable Certificates Of Deposit	ABPNCD0201701021278.35	ABSA BANK LIMITED	Matured	2016/02/16		2017/02/16	ZAM000035063	434000000	8.35		TERM	None								2016/02/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201602021277.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16		2016/05/16	ZAM000035071	200000000	7.125		TERM	None								2016/02/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601041278.20	ABSA BANK LIMITED	Matured	2016/02/16		2016/11/16	ZAM000035088	10000000	8.2		TERM	None								2016/02/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201701021878.3200000	RAND MERCHANT BANK	Matured	2016/02/16		2017/02/16	ZAM000035089	350000000	8.325		TERM	None								2016/02/16			Category2
Negotiable Certificates Of Deposit	NBNCD0201601021277.15	NEDBANK CAPITAL	Matured	2016/02/16		2016/08/16	ZAM000035095	300000000	7.15		TERM	None								2016/02/16			Category2
Negotiable Certificates Of Deposit	IPHNCD0201701021878.40	INVESTEC BANK LIMITED	Matured	2016/02/16		2017/02/16	ZAM000035147	30000000	8.4		TERM	None								2016/02/16			Category2
Negotiable Certificates Of Deposit	IPHNCD0201701021878.425	INVESTEC BANK LIMITED	Matured	2016/02/16		2017/02/16	ZAM000035131	252000000	8.425		TERM	None								2016/02/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611163GJI03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16		2016/11/16	ZAM000035246	250000000	6		ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			2016/02/16			Category3
							ZAM000035246															2016/11/16	
							ZAM000035246		7.89													2016/05/16	
							ZAM000035246		8													2016/08/16	
Negotiable Certificates Of Deposit	SBSNCD0201601021678.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16		2016/05/16	ZAM000035005	5000000	6.9		TERM	None								2016/02/16			Category2
Negotiable Certificates Of Deposit	NBNCD0201701021278.35	NEDBANK CAPITAL	Matured	2016/02/16		2017/02/16	ZAM000035139	40000000	8.35		TERM	None								2016/02/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201601021277.6000000	RAND MERCHANT BANK	Matured	2016/02/16		2016/08/16	ZAM000035139	3000000	7.6		TERM	None								2016/02/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601021678.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/16		2016/05/16	ZAM000035119	20000000	6.9		TERM	None								2016/02/16			Category2
Promissory Notes	TLDPNX0201601021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/16		2016/05/16	ZAM000035120	20000000				None								2016/02/16			Category1
Negotiable Certificates Of Deposit	NBNCD0201601021277.6	NEDBANK CAPITAL	Matured	2016/02/17		2016/08/17	ZAM000035295	500000000	7.6		TERM	None								2016/02/17			Category2
Negotiable Certificates Of Deposit	IPHNCD0201601021277.75	INVESTEC BANK LIMITED	Matured	2016/02/17		2016/05/17	ZAM000035401	750000000	7.75		TERM	None								2016/02/17			Category2
Negotiable Certificates Of Deposit	NBNCD0201601021276.9	NEDBANK CAPITAL	Matured	2016/02/17		2016/05/17	ZAM000035410	30000000	6.9		TERM	None								2016/02/17			Category2
Treasury Bills	NRTTBX0201700101	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/17		2016/02/17	ZAM000034751	8611000000				None								2016/02/17			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201702183PRINEDSIMP2.38	NEDBANK CAPITAL	Matured	2016/02/17		2017/02/16	ZAM000035279	400000000	7.61		ISDF	None	ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc			2016/02/17			Category3
							ZAM000035279															2016/03/17	
							ZAM000035279															2016/04/18	
							ZAM000035279															2016/05/17	
							ZAM000035279															2016/06/17	
							ZAM000035279															2016/07/18	
							ZAM000035279															2016/08/17	
							ZAM000035279															2016/09/19	
							ZAM000035279															2016/10/17	
							ZAM000035279															2016/11/17	
							ZAM000035279															2016/12/19	
							ZAM000035279															2017/01/17	
							ZAM000035279															2017/02/16	
Commercial Paper Bills: Capital Project Bills	ESKCPE0201702161	ESKOM HOLDINGS SOC LTD	Matured	2016/02/17		2017/02/17	ZAM000035280	250000000				None								2016/02/17			Category1
Debentures	SRBDEB0201603027/6.75	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/17		2016/03/17	ZAM000035329	180000000	6.75		TERM	None								2016/02/17			Category2
Negotiable Certificates Of Deposit	NBNCD0201601027/7.65	NEDBANK CAPITAL	Matured	2016/02/17		2016/08/17	ZAM000035360	180000000	7.65		TERM	None								2016/02/17			Category2
Promissory Notes	TLDPNX0201601021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/17		2016/05/17	ZAM000035253	40000000				None								2016/02/17			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201702183GJI03XXXXPLD.50	NEDBANK CAPITAL	Matured	2016/02/17		2017/02/16	ZAM000035261	500000000	7.81		ISDF	None	ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc			2016/02/17			Category3
							ZAM000035261															2016/03/17	
							ZAM000035261															2016/04/18	
							ZAM000035261															2016/05/17	
							ZAM000035261															2016/06/17	
							ZAM000035261															2016/07/18	
							ZAM000035261															2016/08/17	
							ZAM000035261															2016/09/19	

Negotiable Certificates Of Deposit	SBSNCD0201100202TB.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2017/02/24	AM0030386442	200000000	8.45	TERM	None							2016/02/24			Category2
Debentures	SRBDEB0201400002TB.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/24	AM0030386491	1000000000	6.74	TERM	None							2016/02/24			Category2
Negotiable Certificates Of Deposit	NBKNCD0201600242TB.925	NEDBANK CAPITAL	Matured	2016/02/24		2016/05/24	AM0030386608	6000000	8.925	TERM	None							2016/02/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201100202TB.750	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2016/03/24	AM0030386657	200000000	8.75	TERM	None							2016/02/24			Category2
Debentures	SRBDEB0201400002TB.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/24	AM0030386657	200000000	8.75	TERM	None							2016/02/24			Category2
Debentures	SRBDEB0201400002TB.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/24	AM0030386525	820000000	6.75	TERM	None							2016/02/24			Category2
Negotiable Certificates Of Deposit	NBKNCD0201700237TB.45	NEDBANK CAPITAL	Matured	2016/02/24		2017/02/24	AM0030386508	34000000	8.45	TERM	None							2016/02/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201600242TB.90	ABSA BANK LIMITED	Matured	2016/02/24		2016/05/24	AM0030386574	6000000	8.9	TERM	None							2016/02/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201100202TB.45	ABSA BANK LIMITED	Matured	2016/02/24		2017/02/24	AM0030386665	227350000	8.45	TERM	None							2016/02/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201100202TB.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/24		2017/02/24	AM0030386665	6000000	8.45	TERM	None							2016/02/24			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201100231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24		2016/03/24	AM0030386673	2000000000	0		None							2016/02/24			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201100231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24		2017/02/24	AM0030386687	2500000000	0		None							2016/02/24			Category1
Debentures	SRBDEB0201400002TB.720	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/24	AM0030386475	450000000	6.72	TERM	None							2016/02/24			Category2
Debentures	SRBDEB0201400002TB.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/05/24	AM0030386483	2880000000	6.73	TERM	None							2016/02/24			Category2
Debentures	SRBDEB0201600002TB.720	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/24	AM0030386533	200000000	6.72	TERM	None							2016/02/24			Category2
Negotiable Certificates Of Deposit	NBKNCD0201600242TB.85	NEDBANK CAPITAL	Matured	2016/02/24		2016/05/24	AM0030386615	10000000	8.8	TERM	None							2016/02/24			Category2
Treasury Bills	WKTTB0201700225.TB	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/24		2017/02/24	AM0030386910	8621000000	0		None							2016/02/24			Category1
Floating Rate Notes	ABFRFRN0201100202GJG0XXXXPLP1.30	ABSA BANK LIMITED	Matured	2016/02/24		2017/02/24	AM0030386210	0	8.46	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/02/24			Category3
							AM0030386210													2019/02/24	
							AM0030386210		8.606										2016/05/24	2016/05/24	
							AM0030386210		8.656										2016/06/24	2016/06/24	
							AM0030386210		8.656										2016/11/24	2016/11/24	
							AM0030386210		8.656										2017/02/24	2017/02/24	
							AM0030386210		8.642										2017/05/24	2017/05/24	
							AM0030386210		8.32										2017/08/24	2017/08/24	
							AM0030386210		8.4										2017/11/24	2017/11/24	
							AM0030386210		8.425										2018/02/26	2018/02/26	
							AM0030386210		8.5										2018/05/24	2018/05/24	
							AM0030386210		8.525										2018/08/24	2018/08/24	
							AM0030386210		8.458										2018/11/26	2018/11/26	
Linked Negotiable Certificates Of Deposit	RANLNCD0201702230MPRMFRNMB238.	RAND MERCHANT BANK	Matured	2016/02/24		2017/02/23	AM0030386731	481000000	7.67	MNTH	None	23	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc	2016/02/24			Category3
Negotiable Certificates Of Deposit	RANNCD0201702427TB.5500000	RAND MERCHANT BANK	Matured	2016/02/25		2017/02/24	AM0030386780	1140000000	8.55	TERM	None							2016/02/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201611202TB.035000	RAND MERCHANT BANK	Matured	2016/02/25		2016/11/25	AM0030386848	0	8.035	TERM	None							2016/02/25			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201702243JI0XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/02/25		2017/02/24	AM0030386957	0	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/02/25			Category3
							AM0030386957													2017/02/24	
							AM0030386957		8.109										2016/05/24	2016/05/24	
							AM0030386957		8.158										2016/08/24	2016/08/24	
							AM0030386957		8.156										2016/11/24	2016/11/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201702243JI0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2016/02/25		2017/02/24	AM0030386905	500000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/02/25			Category3
							AM0030386905													2017/02/24	
							AM0030386905		8.156										2016/05/25	2016/05/25	
							AM0030386905		8.206										2016/08/24	2016/08/24	
							AM0030386905		8.206										2016/11/25	2016/11/25	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201611231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/25		2016/11/25	AM0030387186	2000000000			None							2016/02/25			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201611231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/25		2016/11/25	AM0030386414	2000000000			None							2016/02/25			Category1
Promissory Notes	TLDPNX0201600251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/25		2016/08/25	AM0030386855	850000000			None							2016/02/25			Category1
Floating Rate Notes	ABFRFRN0201600253MPRMXXXXMRP2.75	ABSA BANK LIMITED	Matured	2016/02/25		2016/08/25	AM0030386863	1500000000	7.75	MNTH	None	25	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/02/25			Category3
							AM0030386863		7.5										2016/02/26		
							AM0030386863		7.2										2016/02/29		
							AM0030386863		7.6										2016/03/01		
							AM0030386863		7.6										2016/03/03		
							AM0030386863		7.6										2016/03/05		
							AM0030386863		7.6										2016/03/06		
							AM0030386863		7.6										2016/03/07		
							AM0030386863		7.6										2016/03/08		
							AM0030386863		7.6										2016/03/09		
							AM0030386863		7.6										2016/03/10		
							AM0030386863		7.5										2016/03/11		
							AM0030386863		7.5										2016/03/14		
							AM0030386863		7.5										2016/03/15		
							AM0030386863		7.5										2016/03/16		
							AM0030386863		7.5										2016/03/17		
							AM0030386863		7.75										2016/03/18		
							AM0030386863		7.75										2016/03/22		
							AM0030386863		7.75										2016/03/23		
							AM0030386863		7.75										2016/03/24		
							AM0030386863		7.75										2016/03/29		
							AM0030386863		7.75										2016/03/30		
							AM0030386863		7.75										2016/03/31		
							AM0030386863		7.75										2016/04/01		
							AM0030386863		7.75										2016/04/04		
							AM0030386863		7.75										2016/04/05		
							AM0030386863		7.75										2016/04/06		
							AM0030386863		7.75										2016/04/07		
							AM0030386863		7.75										2016/04/08		
							AM0030386863		7.75										2016/04/11		
							AM0030386863		7.75										2016/04/12		
							AM0030386863		7.75										2016/04/13		
							AM0030386863		7.75										2016/04/14		
							AM0030386863		7.75										2016/04/15		
							AM0030386863		7.75										2016/04/18		
							AM0030386863		7.75										2016/04/19		
							AM0030386863		7.75										2016/04/20		
							AM0030386863		7.75										2016/04/21		
							AM0030386863		7.75										2016/04/22		
							AM0030386863		7.75										2016/04/25		
							AM0030386863		7.75										2016/04/26		
							AM0030386863		7.75										2016/04/27		
							AM0030386863		7.75										2016/04/28		
							AM0030386863		7.75										2016/05/02		
							AM0030386863		7.75										2016/05/03		
							AM0030386863		7.75										2016/05/04		
							AM0030386863		7.75										2016/05/05		
							AM0030386863		7.75										2016/05/06		
							AM0030386863		7.75										2016/05/09		
							AM0030386863		7.75										2016/05/10		
							AM0030386863		7.75										2016/05/11		
							AM0030386863		7.75										2016/05/12		
							AM0030386863		7.75										2016/05/13		
							AM0030386863		7.75										2016/05/16		
							AM0030386863		7.75										2016/05/17		
							AM0030386863		7.75										2016/05/18		
							AM0030386863		7.75										2016/05/19		
							AM0030386863		7.75										2016/05/20		
							AM0030386863		7.75										2016/05/23		
							AM0030386863		7.75										2016/05/24		
							AM0030386863		7.75										2016/05/25		
							AM0030386863		7.75										2016/05/26		
							AM0030386863		7.75										2016/05/27		
							AM0030386863		7.75										2016/05/30		
							AM0030386863		7.75										2016/05/31		
							AM0030386863		7.75										2016/06/01		
							AM0030386863		7.75										2016/06/02		
							AM0030386863		7.75										2016/06/03		
							AM0030386863		7.75										2016/06/06		
							AM0030386863		7.75										2016/06/07		
							AM0030386863		7.75										2016/06/08		
							AM0030386863		7.75										2016/06/09		
							AM0030386863		7.75										2016/06/10		
							AM0030386863		7.75										2016/06/13		
							AM0030386863		7.75										2016/06/14		
							AM0030386863		7.75										2016/06/15		
							AM0030386863		7.75										2016/06/16		
							AM0030386863		7.75										2016/06/17		
							AM0030386863		7.75										2016/06/20		
							AM0030386863		7.75										2016/06/21		
							AM0030386863		7.75										2016/06/22		
							AM0030386863		7.75										2016/06/23		
							AM0030386863		7.75										2016/06/24		
							AM0030386863		7.75										2016/06/27		
							AM0030386863		7.75										2016/06/28		
							AM0030386863		7.75										2016/06/29		
							AM0030386863		7.75										2016/07/01		
							AM0030386863		7.75										2016/07/04		
							AM0030386863		7.75										2016/07/05		
							AM0030386863		7.75										2016/07/06		
							AM0030386863		7.75										2016/07/07		
							AM0030386863		7.75										2016/07/08		
							AM0030386863		7.75										2016/07/11		
							AM0030386863		7.75										2016/07/12		
							AM0030386863		7.75										2016/07/13		
							AM0030386863		7.75										2016/07/14		
							AM0030386863		7.75										2016/07/15		
							AM0030386863		7.75										2016/07/18		
							AM0030386863		7.75										2016/07/19		
							AM0030386863		7.75										2016/07/20		
							AM0030386863		7.75										2016/07/21		
							AM0030386863		7.75										2016/07/22		
							AM0030386863		7.75										2016/07/25		
							AM0030386863		7.75										2016/07/26		
							AM0030386863		7.75										2016/07/27		
							AM0030386863		7.75										2016/07/28		
							AM0030386863		7.75										2016/07/29		
							AM0030386863		7.75										2016/08/01		
							AM0030386863		7.75										2016/08/02		
							AM0030386863		7.75										2016/08/03		
							AM0030386863		7.75										2016/08/05		
							AM0030386863		7.75										2016/08/08		
							AM0030386863		7.75										2016/08/09		
							AM0030386863		7.75										2016/08/10		
							AM0030386863		7.75										2016/08/11		
							AM0030386863		7.75										2016/08/12		
							AM0030386863		7.75										2016/08/15		
							AM0030386863		7.75										2016/08/16		
							AM0030386863		7.75										2016/08/17		
							AM0030386863		7.75										2016/08/18		
							AM0030386863		7.75										2016/08/19		
							AM0030386863		7.75										2016/08/22		
							AM0030386863		7.75										2016/08/23		
Negotiable Certificates Of Deposit	RANNCD0201600242TB.925000000	RAND MERCHANT BANK	Matured	2016/02/25		2016/05/25	AM0030386871	10000000	8.9	TERM	None							2016/02/25			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201600253JU0XXXXPLP0.525	NEDBANK CAPITAL	Matured	2016/02/25		2016/08/25	AM0030386889	150000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/25			Category3
							AM0030386889													2016/08/25	
							AM0030386889		7.833										2016/05/25	2016/05/25	
Negotiable Certificates Of Deposit	SBSNCD0201700242TB.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/25		2017/02/24	AM0030386913	5000000	8.5	TERM	None							2016/02/25			Category2
Negotiable Certificates Of Deposit	NBKNCD0201600242TB.825	NEDBANK CAPITAL	Matured	2016/02/25		2016/05/24	AM0030386921	10000000	8.825	TERM	None							2016/02/25			Category2
Promissory Notes	TLDPNX0201611241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/25		2016/11/24	AM0030386830	150000000			None							2016/02/25			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201611241	ESKOM HOLDINGS SOC LTD	Matured	2016/02/25		2016/11/24	AM0030386806	150000000			None							2016/02/25			Category1
Promissory Notes	TLDPNX0201600251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/25		2016/05/25	AM0030386996	5700000000			None							2016/02/25			Category1
Promissory Notes	SBSPNX0201702237.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26		2017/02/27	AM0030387119	200000000	7.84	TERM	None							2016/02/26			Category1
Negotiable Certificates Of Deposit	ABPNCD0201600242TB.675	ABSA BANK LIMITED	Matured	2016/02/26		2016/05/26	AM0030386747	2000000000	7.675	TERM	None							2016/02/26			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201600271	ESKOM HOLDINGS SOC LTD	Matured	2016/02/26		2016/05/26	AM0030386722	3000000000	0		None							2016/02/26			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201600271	ESKOM HOLDINGS SOC LTD	Matured	2016/02/26		2016/05/27	AM0030386708	3000000000			None							2016/02/26			Category1
Negotiable Certificates Of Deposit	ABPNCD0201600242TB.475	ABSA BANK LIMITED	Matured	2016/02/26		2016/05/26	AM0030386939	10000000	8.475	TERM	None							2016/02/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201600242TB.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26		2016/05/26	AM0030386889	2000000000	8.8	TERM	None							2016/02/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201600242TB.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26		2016/05/26	AM0030386871	500000000	7.825	TERM	None							2016/02/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0201302478TB.525	INVESTEC BANK LIMITED	Matured	2016/02/26		2017/02/26	AM0030386735	2000000000	8.525	TERM	None							2016/02/26			Category2
Promissory Notes	TLDPNX0201600251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/26		2016/05/25	AM0030386988	2000000000			None							2016/02/26			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201700241	ESKOM HOLDINGS SOC LTD	Matured	2016/02/26		2017/02/26	AM0030387044	2000000000			None							2016/02/26			Category1
Promissory Notes	TLDPNX0201611241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/26		2016/11/24	AM0030387140	150000000			None							2016/02/26			Category1
Negotiable Certificates Of Deposit	RANNCD0201602278TB.7600000	RAND MERCHANT BANK	Matured	2016/02/26		2016/03/28	AM0030386947	304100000	8.7	TERM	None							2016/02/26			Category2
Negotiable Certificates Of Deposit	NBKNCD0201600242TB.8	NEDBANK CAPITAL	Matured	2016/02/26		2016/09/26	AM0030386962	10000000	7.8	TERM	None							2016/02/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201600242TB.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26		2016/05/26	AM0030386954	300000	7.675	TERM	None							2016/02/26			Category2
Negotiable Certificates Of Deposit	NBKNCD0201202172.325	NEDBANK CAPITAL	Matured	2016/02/26		2016/07/26	AM0030386954	5000000	7.325	TERM	None							2016/02/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201202172.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26		2016/07/26	AM0030386954	5000000	7.325	TERM	None							2016/02/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201602278TB.7000000	RAND MERCHANT BANK	Matured	2016/02/26		2016/08/26	AM0030386970	225000000	7.125	TERM	None							2016/02/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0201702242TB.55	INVESTEC BANK LIMITED	Matured	2016/02/26		2017/02/24	AM0030386921	12000000	8.55	TERM	None							2016/02/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201702242TB.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26		2017/02/24	AM0030386910	10000000	8.5	TERM	None							2016/02/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201602278TT.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/26		2016/07/26	AM0030387065	3000000	7.305	TERM	None							2016/02/26			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201702243JI0XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/02/26		2017/02/24	AM0030387101	10000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/02/26			Category3
							AM0030387101													2017/02/24	
							AM0030387101		8.156										2016/05/24	2016/05/24	
							AM0030387101		8.156										2016/08/24	2016/08/24	
							AM0030387101		8.156										2016/11/24	2016/11/24	
Negotiable Certificates Of Deposit	RANNCD0201605027TB.9000000	RAND MERCHANT BANK	Matured	2016/02/29		2016/05/29	AM0030387176	6000000	8.9	TERM	None							2016/02/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201702287TB.75	INVESTEC BANK LIMITED	Matured	2016/02/29		2017/02/28	AM0030387234	440000000	8.75	TERM	None							2016/02/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0201702287TT.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/29		2017/02/28	AM0030387242	2000000000	8.875	TERM	None							2016/02/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201702287TB.8750000	RAND MERCHANT BANK	Matured	2016/02/29		2017/02/28	AM0030387242	2000000000	8.875	TERM	None							2016/02/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605027TT.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/29		2016/08/29	AM0030387266	18000000	7.775	TERM	None							2016/02/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201605037TF.0	INVESTEC BANK LIMITED	Matured	2016/02/29		2016/03/29	AM0030387274	660000000	0	TERM	None							2016/02/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201702287TB.70	INVESTEC BANK LIMITED	Matured	2016/02/29		2017/02/28	AM0030387282	5000000	8.7	TERM	None							2016/02/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201605037TJ.60	INVESTEC BANK LIMITED	Matured	2016/02/29		2016/05/29	AM0030387290	600000000	0	TERM	None							2016/02/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201602278TB.7900000	RAND MERCHANT BANK	Matured	2016/02/29		2016/08/29	AM0030387332	800000	7.9	TERM	None							2016/02/29			Category2
Negotiable Certificates Of Deposit	NBKNCD0201602278TB.8	NEDBANK CAPITAL	Matured	2016/02/29		2016/05/29	AM0030387340	5000000	8.8	TERM	None							2016/02/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201602278TB.65	ABSA BANK LIMITED	Matured	2016/02/29		2016/08/29	AM0030387290	10000000	8.65	TERM	None							2016/02/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0201602278.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/29		2017/02/28	AM0030387358	200000000	8.7	TERM	None							2016/02/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201602928.525	ABSA BANK LIMITED	Matured	2016/02/29		2016/08/29	AM0030387168	100000	9.525	ISDF	None							2016/02/29			Category2
							AM0030387168													2016/08/29	
							AM0030387168													2017/02/28	
							AM0030387168													2017/08/29	
							AM0030387168													2018/02/26	
							AM0030387168													2018/08/29	
							AM0030387168													2019/03/29	
Negotiable Certificates Of Deposit	RANNCD0201602928.5300000	RAND MERCHANT BANK	Matured	2016/02/29		2019/02/28	AM0030387341	0	9.53	ISDF	None							2016/02/29			Category2
							AM0030387341													2016/08/29	
							AM0030387341													2017/02/28	
							AM0030387341													2017/08/29	
							AM0030387341													2018/02/26	
							AM0030387341													2018/08/29	
							AM0030387341													2019/03/29	
Negotiable Certificates Of Deposit

						ZAM000207499		8.05											2016/11/10		
						ZAM000207499		8.05											2016/11/11		
						ZAM000207499		8.05											2016/11/14		
						ZAM000207499		8.05											2016/11/15		
						ZAM000207499		8.05											2016/11/16		
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						ZAM000207499		8.05											2016/12/02		
						ZAM000207499		8.05											2016/12/05		
						ZAM000207499		8.05											2016/12/06		
						ZAM000207499		8.05											2016/12/07		
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						ZAM000207499		8.05											2016/12/09		
						ZAM000207499		8.05											2016/12/12		
						ZAM000207499		8.05											2016/12/13		
						ZAM000207499		8.05											2016/12/14		
						ZAM000207499		8.05											2016/12/15		
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						ZAM000207499		8.05											2016/12/21		
						ZAM000207499		8.05											2016/12/22		
						ZAM000207499		8.05											2016/12/23		
						ZAM000207499		8.05											2016/12/26		
						ZAM000207499		8.05											2016/12/27		
						ZAM000207499		8.05											2016/12/28		
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						ZAM000207499		8.05											2016/12/30		
						ZAM000207499		8.05											2016/12/31		
						ZAM000207499		8.05											2017/01/04		
						ZAM000207499		8.05											2017/01/05		
						ZAM000207499		8.05											2017/01/06		
						ZAM000207499		8.05											2017/01/09		
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						ZAM000207499		8.05											2017/01/11		
						ZAM000207499		8.05											2017/01/12		
						ZAM000207499		8.05											2017/01/13		
						ZAM000207499		8.05											2017/01/16		
						ZAM000207499		8.05											2017/01/17		
						ZAM000207499		8.05											2017/01/18		
						ZAM000207499		8.05											2017/01/19		
						ZAM000207499		8.05											2017/01/20		
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						ZAM000207499		8.05											2017/01/25		
						ZAM000207499		8.05											2017/01/26		
						ZAM000207499		8.05											2017/01/27		
						ZAM000207499		8.05											2017/01/30		
						ZAM000207499		8.05											2017/01/31		
						ZAM000207499		8.05											2017/02/01		
						ZAM000207499		8.05											2017/02/02		
						ZAM000207499		8.05											2017/02/03		
						ZAM000207499		8.05											2017/02/06		
						ZAM000207499		8.05											2017/02/07		
						ZAM000207499		8.05											2017/02/08		
						ZAM000207499		8.05											2017/02/09		
						ZAM000207499		8.05											2017/02/10		
						ZAM000207499		8.05											2017/02/13		
						ZAM000207499		8.05											2017/02/14		
						ZAM000207499		8.05											2017/02/15		
						ZAM000207499		8.05											2017/02/16		
						ZAM000207499		8.05											2017/02/17		
						ZAM000207499		8.05											2017/02/20		
						ZAM000207499		8.05											2017/02/21		
						ZAM000207499		8.05											2017/02/22		
						ZAM000207499		8.05											2017/02/23		
						ZAM000207499		8.05											2017/02/24		
						ZAM000207499		8.05											2017/02/27		
						ZAM000207499		8.05											2017/02/28		
Negotiable Certificates Of Deposit	NBKNCD201703268718.65	NEDBANK CAPITAL	Matured	2016/03/01	2017/02/28	ZAM000207457	211000000	8.65		TERM	None							2016/03/01			Category2
Negotiable Certificates Of Deposit	RANNCD201703011278.6500000	RAND MERCHANT BANK	Matured	2016/03/01	2017/03/01	ZAM000207473	325000000	8.6		TERM	None							2016/03/01			Category2
Floating Rate Notes	FAAFRN2017013031JI031XXXPLP-31	FAMS CALEDONIAN TUNNEL AUTHORITY	Matured	2016/03/01	2019/03/01	ZAM000207531	750000000	8.35		ISDF	None	ZAR-JIBAR	PLUS-1.37-PRCT		None	Issuer Defined		2016/03/01		2019/03/01	Category3
						ZAM000207531		8.687											2016/06/01	2016/06/01	
						ZAM000207531		8.728											2016/09/01	2016/09/01	
						ZAM000207531		8.729											2016/12/01	2016/12/01	
						ZAM000207531		8.695											2017/03/01	2017/03/01	
						ZAM000207531		8.703											2017/06/01	2017/06/01	
						ZAM000207531		8.497											2017/09/01	2017/09/01	
						ZAM000207531		8.492											2017/12/01	2017/12/01	
						ZAM000207531		8.492											2018/03/01	2018/03/01	
						ZAM000207531		8.278											2018/06/01	2018/06/01	
						ZAM000207531		8.378											2018/09/05	2018/09/05	
						ZAM000207531		8.33											2018/12/05	2018/12/05	
Promissory Notes	TLDPNX0201611011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/01	2019/11/01	ZAM000207465	10000000				None							2016/03/01			Category1
Negotiable Certificates Of Deposit	RANNCD201703011278.6600000	RAND MERCHANT BANK	Matured	2016/03/01	2017/03/01	ZAM000207473	325000000	8.65		TERM	None							2016/03/01			Category2
Negotiable Certificates Of Deposit	SBSNCD201603267717.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/01	2017/06/01	ZAM000207556	340000000	7.75		TERM	None							2016/03/01			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201703023PRIMSEZAMIPZ-53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2017/03/02	ZAM000207655	5000000	7.72		ISDF	None	ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc		2016/03/02			Category3
						ZAM000207655														2016/04/04	
						ZAM000207655														2016/05/02	
						ZAM000207655														2016/06/02	
						ZAM000207655														2016/07/04	
						ZAM000207655														2016/08/02	
						ZAM000207655														2016/09/02	
						ZAM000207655														2016/10/03	
						ZAM000207655														2016/11/02	
						ZAM000207655														2016/12/02	
						ZAM000207655														2017/02/02	
						ZAM000207655														2017/03/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016000011	ESKOM HOLDINGS SOC LTD	Matured	2016/03/02	2016/06/02	ZAM000207667	10000000				None							2016/03/02			Category1
Negotiable Certificates Of Deposit	RANNCD201703022718.5250000	RAND MERCHANT BANK	Matured	2016/03/02	2017/03/02	ZAM000207598	17000000	8.525		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	SBSNCD201603267718.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2016/06/02	ZAM000207514	300000000	8.525		TERM	None							2016/03/02			Category2
Debentures	SRBDED201603016739.25	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/09/02	ZAM000207804	350000000	8.275		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	RANNCD201703011278.6300000	RAND MERCHANT BANK	Matured	2016/03/02	2017/03/02	ZAM000207473	325000000	8.63		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	SBSNCD201703027718.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2017/03/02	ZAM000207587	500000000	8.575		TERM	None							2016/03/02			Category2
Promissory Notes	TLDPNX0201703011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/02	2017/03/02	ZAM000207747	100000000				None							2016/03/02			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201703023PRIMNEDSMIPZ-5	NEDBANK CAPITAL	Matured	2016/03/02	2017/03/02	ZAM000207671	9000000	7.75		ISDF	None	ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc		2016/03/02			Category3
						ZAM000207671														2016/04/04	
						ZAM000207671														2016/05/02	
						ZAM000207671														2016/06/02	
						ZAM000207671														2016/07/04	
						ZAM000207671														2016/08/02	
						ZAM000207671														2016/09/02	
						ZAM000207671														2016/10/03	
						ZAM000207671														2016/11/02	
						ZAM000207671														2016/12/02	
						ZAM000207671														2017/01/03	
						ZAM000207671														2017/02/02	
						ZAM000207671														2017/03/02	
Floating Rate Notes	RAAFRN2017030231JI031XXXPLB77-5	RAND MERCHANT BANK	Matured	2016/03/02	2017/03/02	ZAM000207663	130000000	8.13		ISDF	None	ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined		2016/03/02		2017/03/02	Category3
						ZAM000207663		8.088											2016/06/02	2016/06/02	
						ZAM000207663		8.132											2016/09/02	2016/09/02	
						ZAM000207663		8.132											2016/12/02	2016/12/02	
Negotiable Certificates Of Deposit	RANNCD201701042718.2600000	RAND MERCHANT BANK	Matured	2016/03/02	2017/01/04	ZAM000207572	300000000	8.3		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	NBKNCD201703027718.55	NEDBANK CAPITAL	Matured	2016/03/02	2017/03/02	ZAM000207606	110000000	8.55		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	IPNNCD201612000732	INVESTEC BANK LIMITED	Matured	2016/03/02	2019/12/02	ZAM000207602	75000000	8.2		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	RANNCD201703011278.7500000	RAND MERCHANT BANK	Matured	2016/03/02	2017/03/02	ZAM000207473	325000000	7.75		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	SRBCD201603016739.140	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/09/02	ZAM000207798	200000000	8.14		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	RANNCD201701032718.2750000	RAND MERCHANT BANK	Matured	2016/03/02	2017/01/02	ZAM000207661	120000000	8.275		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	RANNCD201603011277.7350000	RAND MERCHANT BANK	Matured	2016/03/02	2016/09/02	ZAM000207691	100000000	7.735		TERM	None							2016/03/02			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2017030201	ESKOM HOLDINGS SOC LTD	Matured	2016/03/02	2017/03/02	ZAM000207735	100000000				None							2016/03/02			Category1
Promissory Notes	TLDPNX0201703031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/02	2019/03/02	ZAM000207754	500000000				None							2016/03/02			Category1
Negotiable Certificates Of Deposit	SBSNCD201703022718.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2017/03/02	ZAM000207689	170000000	8.525		TERM	None							2016/03/02			Category2
Debentures	SRBDED201603016739.275	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/09/02	ZAM000207811	350000000	8.275		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	ABPNCD201603011777.75	ABSA BANK LIMITED	Matured	2016/03/02	2016/09/02	ZAM000207799	610000000	7.75		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	SBSNCD201603011777.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2016/09/01	ZAM000207629	420000000	7.725		TERM	None							2016/03/02			Category2
Debentures	SRBDED201603016739.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2017/03/02	ZAM000207770	650000000	8.75		TERM	None							2016/03/02			Category2
Debentures	SRBDED201604268778.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/04/28	ZAM000207820	40000000	8.7		TERM	None							2016/03/02			Category2
Debentures	SRBDED201603016739.175	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/09/02	ZAM000207828	350000000	8.175		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	ABPNCD201603011777.15	ABSA BANK LIMITED	Matured	2016/03/02	2017/03/02	ZAM000207837	345000000	7.15		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	NBKNCD201703027718.675	NEDBANK CAPITAL	Matured	2016/03/02	2017/03/02	ZAM000207549	641000000	8.675		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	IPNNCD201703027718.525	INVESTEC BANK LIMITED	Matured	2016/03/02	2017/03/02	ZAM000207620	180000000	8.525		TERM	None							2016/03/02			Category2
Debentures	SRBDED201603016739.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/03/02	ZAM000207796	200000000	8.75		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	SBSNCD201703027718.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2017/03/02	ZAM000207553	110000000	8.525		TERM	None							2016/03/02			Category2
Floating Rate Notes	ABPFRN2016030139RMABSAMIPZ-75	ABSA BANK LIMITED	Matured	2016/03/02	2019/09/31	ZAM000207903	150000000	6.75		ISDF	None	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc		2016/03/02			Category3
						ZAM000207903														2016/04/01	
						ZAM000207903														2016/05/01	
						ZAM000207903														2016/06/01	
						ZAM000207903														2016/07/04	
						ZAM000207903														2016/08/01	
						ZAM000207903														2016/09/31	
Negotiable Certificates Of Deposit	SBSNCD201703027718.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/02	2017/03/02	ZAM000207572	500000000	8.525		TERM	None							2016/03/02			Category2
Negotiable Certificates Of Deposit	ABPNCD201603011777.625	ABSA BANK LIMITED	Matured	2016/03/02	2016/09/02	ZAM000207845	100000000	7.625		TERM	None							2016/03/02			Category2
Debentures	SRBDED201603016739.140	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/09/02	ZAM000207792	350000000	8.14		TERM	None							2016/03/02			Category2
Debentures	SRBDED201603016739.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/02	2016/03/02	ZAM000207812	325000000	8.75		TERM	None							2016/03/02			Category2
Treasury Bills	NRTTBX2016170001	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/02	2016/09/07	ZAM000207077	8257500000				None							2016/03/02			Category1
Floating Rate Notes	ABPFRN2016123023JI031XXXPLP0.85	ABSA BANK LIMITED	Matured	2016/03/02	2019/12/02	ZAM000207739	275000000	8.01		GUTF	None	2	ZAR-JIBAR	PLUS-0.85-PRCT		None	Quarterly Payment Cycle	2016/03/02			Category3
						ZAM000207739		8.095											2016/06/02		
						ZAM000207739		8.206											2016/09/02		
Negotiable Certificates Of Deposit	SBSNCD201703027718.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2017/03/03	ZAM000208000	400000000	8.525		TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	IPNNCD201612027718.15	INVESTEC BANK LIMITED	Matured	2016/03/03	2019/12/03	ZAM000208083	400000000	8.15		TERM	None							2016/03/03			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201703030JI031XXXPLP0.80	INVESTEC BANK LIMITED	Matured	2016/03/03	2017/03/03	ZAM000207992	2000000000	8.16		ISDF	None	ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined		2016/03/03			Category3
						ZAM000207992														2017/03/01	
						ZAM000207992		8.108											2016/06/03	2016/06/03	
						ZAM000207992		8.156											2016/09/03	2016/09/03	
						ZAM000207992		8.156											2016/12/05	2016/12/05	
Floating Rate Notes	RAAFRN2016090SJI031XXXPLB55-	RAND MERCHANT BANK	Matured	2016/03/03	2016/09/05	ZAM000208059	700000000	7.86		ISDF	None	ZAR-JIBAR	PLUS-55-BPS		None	Issuer Defined		2016/03/03		2016/09/05	Category3
						ZAM000208059		7.866											2016/06/06	2016/06/06	
Negotiable Certificates Of Deposit	RANNCD201703027718.5500000	RAND MERCHANT BANK	Matured	2016/03/03	2017/03/03	ZAM000207572	0	8.55		TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	IPNNCD201603027717.8	INVESTEC BANK LIMITED	Matured	2016/03/03	2016/09/03	ZAM000208047	400000000	7.8		TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	IPNNCD201603027717.8	INVESTEC BANK LIMITED	Matured	2016/03/03	2016/09/03	ZAM000208075	400000000	7.8		TERM	None							2016/03/03			Category2
Negotiable Certificates Of Deposit	SBSNCD201603011777.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2016/09/03	ZAM000208117	400000000	7.725		TERM	None							2016/03/03			Category2
Floating Rate Notes	ABPFRN2017030SJI031XXXPLB60-	ABSA BANK LIMITED	Matured	2016/03/03	2017/03/03	ZAM000208174	750000000	8.16		ISDF	None	ZAR-JIBAR	PLUS-60-BPS		None	Issuer Defined		2016/03/03		2017/03/03	Category3
						ZAM000208174		8.108											2016/06/03	2016/06/03	
						ZAM000208174		8.156											2016/09/03	2016/09/03	
						ZAM000208174		8.156											2016/12/05	2016/12/05	
Promissory Notes	TLDPNX0201609011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/03	2019/09/31	ZAM000208016	100000000				None							2016/03/03			Category1
Floating Rate Notes	ABPFRN2017030SBRMMXXXXMIPQ-45	ABSA BANK LIMITED	Matured	2016/03/03	2017/03/03	ZAM000207945	1000000000	8.05		MATH	None	3	ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/03/03			Category3
						ZAM000207945		7.8											2016/03/04		
						ZAM000207945		7.8											2016/03/01		
						ZAM000207945		7.8											2016/03/08		
						ZAM000207945		7.8											2016/03/09		
						ZAM000207945		7.8											2016/03/10		
						ZAM000207945		7.8											2016/03/11		
						ZAM000207945		7.8											2016/03/14		
						ZAM000207945		7.8											2016/03/15		
						ZAM000207945		7.8											2016/03/16		
						ZAM000207945		8.05											2016/03/17		
						ZAM000207945		8.05											2016/03/18		
						ZAM000207945		8.05											2016/03/22		
						ZAM000207945		8.05											2016/03/23		
						ZAM000207945		8.05											2016/03/24		
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Floating Rate Notes	ABFFRNX20160961MFRMXXXXMP2.75	ABSA BANK LIMITED	Matured	2016/03/03		2016/09/07	ZAM000388034	150000000	7.75		MNTH	None	1	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/03/03			Category3
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Floating Rate Notes	ABFFRNX20161255UX0XXXXPL865.	ABSA BANK LIMITED	Matured	2016/03/03		2017/03/06	ZAM000388042	1500000000	8.05		MNTH	None	3	ZAR-PRIME	MINUS-2.425-PRCT		None	Ad Hoc	2016/03/03	2016/09/01		Category3
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							ZAM000388042		8.075											2016/11/17		
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							ZAM000388042		8.075											2016/11/22		
							ZAM000388042		8.075											2016/11/23		
							ZAM000388042		8.075											2016/11/24		
							ZAM000388042		8.075											2016/11/25		
							ZAM000388042		8.075											2016/11/28		
							ZAM000388042		8.075											2016/11/29		
							ZAM000388042		8.075											2016/11/30		
							ZAM000388042		8.075											2016/12/01		
							ZAM000388042		8.075											2016/12/02		
							ZAM000388042		8.075											2016/12/05		
							ZAM000388042		8.075											2016/12/06		
							ZAM000388042		8.075											2016/12/07		
							ZAM000388042		8.075											2016/12/08		
							ZAM000388042		8.075											2016/12/09		
							ZAM000388042		8.075											2016/12/12		
							ZAM000388042		8.075											2016/12/13		
							ZAM000388042		8.075											2016/12/14		
							ZAM000388042		8.075											2016/12/15		
							ZAM000388042		8.075											2016/12/16		
							ZAM000388042		8.075											2016/12/19		
							ZAM000388042		8.075											2016/12/20		
							ZAM000388042		8.075											2016/12/21		
							ZAM000388042		8.075											2016/12/22		
							ZAM000388042		8.075											2016/12/23		
							ZAM000388042		8.075											2016/12/28		
							ZAM000388042		8.075											2016/12/30		
							ZAM000388042		8.075											2017/01/03		
							ZAM000388042		8.075											2017/01/04		
							ZAM000388042		8.075											2017/01/05		
							ZAM000388042		8.075											2017/01/06		
							ZAM000388042		8.075											2017/01/09		
							ZAM000388042		8.075											2017/01/10		
							ZAM000388042		8.075											2017/01/11		
							ZAM000388042		8.075											2017/01/12		
							ZAM000388042		8.075											2017/01/13		
							ZAM000388042		8.075											2017/01/16		
							ZAM000388042		8.075											2017/01/17		
							ZAM000388042		8.075											2017/01/18		
							ZAM000388042		8.075											2017/01/19		
							ZAM000388042		8.075											2017/01/20		
							ZAM000388042		8.075											2017/01/23		
							ZAM000388042		8.075											2017/01/24		
							ZAM000388042		8.075											2017/01/25		
							ZAM000388042		8.075											2017/01/26		
							ZAM000388042		8.075											2017/01/27		
							ZAM000388042		8.075											2017/01/30		
							ZAM000388042		8.075											2017/01/31		
							ZAM000388042		8.075											2017/02/01		
							ZAM000388042		8.075											2017/02/02		
							ZAM000388042		8.075											2017/02/03		
							ZAM000388042		8.075											2017/02/06		
							ZAM000388042		8.075											2017/02/07		
							ZAM000388042		8.075											2017/02/08		
							ZAM000388042		8.075											2017/02/10		
							ZAM000388042		8.075											2017/02/13		
							ZAM000388042		8.075											2017/02/14		
							ZAM000388042		8.075											2017/02/15		
							ZAM000388042		8.075											2017/02/16		
							ZAM000388042		8.075											2017/02/17		
							ZAM000

						ZAM0000383023														2016/08/04	
						ZAM0000383023														2016/09/05	
						ZAM0000383023														2016/10/04	
						ZAM0000383023														2016/11/04	
						ZAM0000383023														2016/12/05	
						ZAM0000383023														2017/01/04	
						ZAM0000383023														2017/02/06	
						ZAM0000383023														2017/03/03	
Commercial Paper Bills: Capital Project Bills	MTSCPR20170031	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/03/04		2017/03/06	ZAM0000383483	3000000			None								2016/03/06		Category1
Negotiable Certificates Of Deposit	NBKNCD20170000218.525	NEDBANK CAPITAL	Matured	2016/03/04		2017/03/06	ZAM0000383470	4000000	8.525	TERM	None								2016/03/04		Category2
Negotiable Certificates Of Deposit	SBSNCD20170000218.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/06	ZAM0000383224	4000000	8.525	TERM	None								2016/03/04		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170343OJD3XXXXPLI5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2019/03/04	ZAM0000383224	1110000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2016/03/04		Category2
							ZAM0000383224														2019/03/04
							ZAM0000383224	8.458												2016/06/06	2016/06/04
							ZAM0000383224	8.506												2016/09/05	2016/09/05
							ZAM0000383224	8.554												2016/12/05	2016/12/05
							ZAM0000383224	8.475												2017/03/06	2017/03/06
							ZAM0000383224	8.475												2017/06/05	2017/06/05
							ZAM0000383224	8.195												2017/09/04	2017/09/04
							ZAM0000383224	8.375												2017/12/04	2017/12/04
							ZAM0000383224	8.275												2018/03/05	2018/03/05
							ZAM0000383224	8.056												2018/06/04	2018/06/04
							ZAM0000383224	8.125												2018/09/04	2018/09/04
							ZAM0000383224	8.3												2018/12/04	2018/12/04
Floating Rate Notes	ABFFRN20170306JJD3XXXXPLB82.5	ABSA BANK LIMITED	Matured	2016/03/04		2017/03/06	ZAM0000383380	1500000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2016/03/04		Category3
							ZAM0000383380														2017/03/06
							ZAM0000383380		8.133											2016/06/06	2016/06/06
							ZAM0000383380		8.133											2016/09/05	2016/09/05
							ZAM0000383380		8.183											2016/12/05	2016/12/05
Linked Negotiable Certificates Of Deposit	SBSLNCD20170404O3PRMSBZAMP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/04/04	ZAM0000383037	1000000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/03/04		Category3
							ZAM0000383037														2016/04/04
							ZAM0000383037														2016/05/04
							ZAM0000383037														2016/06/06
							ZAM0000383037														2016/07/04
							ZAM0000383037														2016/08/04
							ZAM0000383037														2016/09/05
							ZAM0000383037														2016/10/04
							ZAM0000383037														2016/11/04
							ZAM0000383037														2016/12/05
							ZAM0000383037														2017/01/04
							ZAM0000383037														2017/02/06
							ZAM0000383037														2017/03/03
							ZAM0000383037														2017/04/04
Negotiable Certificates Of Deposit	RANNCD0201703027S.5250000	RAND MERCHANT BANK	Matured	2016/03/04		2017/03/06	ZAM0000383527	4000000	8.525	TERM	None								2016/03/04		Category2
Negotiable Certificates Of Deposit	ABPNCD20170302T8.525	ABSA BANK LIMITED	Matured	2016/03/04		2017/03/06	ZAM0000383281	4500000	8.5	TERM	None								2016/03/04		Category2
Negotiable Certificates Of Deposit	ABPNCD20170302T8.55	ABSA BANK LIMITED	Matured	2016/03/04		2017/03/06	ZAM0000383265	15000000	8.5	TERM	None								2016/03/04		Category2
Negotiable Certificates Of Deposit	NBKNCD20170000276.75	NEDBANK CAPITAL	Matured	2016/03/04		2017/03/06	ZAM0000383522	4000000	8.75	TERM	None								2016/03/04		Category2
Negotiable Certificates Of Deposit	NBKNCD20170000276.75	NEDBANK CAPITAL	Matured	2016/03/04		2017/03/06	ZAM0000383523	4000000	8.75	TERM	None								2016/03/04		Category2
Negotiable Certificates Of Deposit	RANNCD0201703027S.5250000	RAND MERCHANT BANK	Matured	2016/03/04		2017/03/06	ZAM0000383529	0	8.525	TERM	None								2016/03/04		Category2
Negotiable Certificates Of Deposit	SBSNCD20170302T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/06	ZAM0000383414	6000000	8.525	TERM	None								2016/03/04		Category2
Negotiable Certificates Of Deposit	SBSNCD20160905T7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2016/09/06	ZAM0000383448	12000000	7.725	TERM	None								2016/03/04		Category2
Negotiable Certificates Of Deposit	SBSNCD20170302T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/06	ZAM0000383455	1000000	8.4	TERM	None								2016/03/04		Category2
Negotiable Certificates Of Deposit	NBKNCD20170000278.525	NEDBANK CAPITAL	Matured	2016/03/04		2017/03/06	ZAM0000383497	4000000	8.525	TERM	None								2016/03/04		Category2
Negotiable Certificates Of Deposit	NBKNCD20160000276.725	NEDBANK CAPITAL	Matured	2016/03/04		2016/09/06	ZAM0000383499	4000000	7.725	TERM	None								2016/03/04		Category2
Promissory Notes	TLDPKN20170303	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04		2017/03/03	ZAM0000383273	5500000000	7.9	ISDF	None								2016/03/04		Category1
Linked Negotiable Certificates Of Deposit	RAALNCD20170404O8PRMFRNMSD236.	RAND MERCHANT BANK	Matured	2016/03/04		2017/04/04	ZAM0000383182	390000000	7.68	MNTH	None	4	ZAR-PRIME	MINUS-236-BPS		None		Ad Hoc	2016/03/04		Category3
Commercial Paper Bills: Capital Project Bills	ESKCPR20170303	ESKOM HOLDINGS SOC LTD	Matured	2016/03/04		2017/03/06	ZAM0000383056	20000000			None								2016/03/04		Category1
Negotiable Certificates Of Deposit	ABPNCD20170302T8.525	ABSA BANK LIMITED	Matured	2016/03/04		2017/03/06	ZAM0000383232	45000000	8.525	TERM	None								2016/03/04		Category2
Negotiable Certificates Of Deposit	NBKNCD20160000242.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2016/09/06	ZAM0000383338	2300000	8	TERM	None								2016/03/04		Category2
Negotiable Certificates Of Deposit	NBKNCD20170000278.5	NEDBANK CAPITAL	Matured	2016/03/04		2017/03/06	ZAM0000383321	40000000	8.5	TERM	None								2016/03/04		Category2
Negotiable Certificates Of Deposit	SBSNCD20170302T6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04		2017/03/06	ZAM0000383430	40000000	6.525	TERM	None								2016/03/04		Category2
Promissory Notes	IPMNX0201703037B.65	INVESTEC BANK LIMITED	Matured	2016/03/04		2017/03/03	ZAM0000383430	10000000	8.6	TERM	None								2016/03/04		Category1
Promissory Notes	TLDPKN20161205I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04		2016/12/05	ZAM0000383216	3000000000			None								2016/03/04		Category1
Promissory Notes	TLDPKN20160920I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04		2016/09/20	ZAM0000383072	1000000000			None								2016/03/04		Category1
Negotiable Certificates Of Deposit	SBSNCD20160907T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07		2016/09/07	ZAM0000383539	22000000	7.75	TERM	None								2016/03/07		Category2
Linked Negotiable Certificates Of Deposit	RAALNCD20170307O8PRMNBZ42.	RAND MERCHANT BANK	Matured	2016/03/07		2017/03/07	ZAM0000383786	1000000000	7.9	MNTH	None	11	ZAR-PRIME	MINUS-242-BPS		None		Ad Hoc	2016/03/07		Category3
Negotiable Certificates Of Deposit	IPMNCD20170307T7.85	INVESTEC BANK LIMITED	Matured	2016/03/07		2017/03/07	ZAM0000383798	10000000	7.8	TERM	None								2016/03/07		Category2
Negotiable Certificates Of Deposit	SBSNCD20160907T7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07		2016/09/07	ZAM0000383535	29000000	7.725	TERM	None								2016/03/07		Category2
Negotiable Certificates Of Deposit	IPMNCD20161106I7.95	INVESTEC BANK LIMITED	Matured	2016/03/07		2016/12/06	ZAM0000383775	0	7.95	TERM	None								2016/03/07		Category2
Negotiable Certificates Of Deposit	IPMNCD20171030I7S.575	INVESTEC BANK LIMITED	Matured	2016/03/07		2017/03/07	ZAM0000383596	3000000	8.575	TERM	None								2016/03/07		Category2
Negotiable Certificates Of Deposit	SBSNCD20170302T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07		2017/03/07	ZAM0000383745	11000000	8.8	TERM	None								2016/03/07		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160907I8JD3XXXXPL4.75	NEDBANK CAPITAL	Matured	2016/03/07		2018/09/07	ZAM0000383711	1800000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/03/07		Category3
							ZAM0000383711														2016/09/07
							ZAM0000383711		7.783											2016/06/07	2016/06/07
Commercial Paper Bills: Capital Project Bills	ESKCPR20171030I7	ESKOM HOLDINGS SOC LTD	Matured	2016/03/07		2017/03/07	ZAM0000383612	25000000			None								2016/03/07		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170307I8PRMSBZAMP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07		2017/03/07	ZAM0000383679	1131000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/03/07		Category3
							ZAM0000383679														2016/04/07
							ZAM0000383679														2016/05/07
							ZAM0000383679														2016/06/07
							ZAM0000383679														2016/07/07
							ZAM0000383679														2016/08/08
							ZAM0000383679														2016/09/07
							ZAM0000383679														2016/10/07
							ZAM0000383679														2016/11/07
							ZAM0000383679														2016/12/07
							ZAM0000383679														2017/01/06
							ZAM0000383679														2017/02/07
							ZAM0000383679														2017/03/07
Floating Rate Notes	MTSFRN20160907JJD3XXXXPLP0.7	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/03/07		2016/09/07	ZAM0000383784	3000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2016/03/07		Category3
							ZAM0000383784														2016/09/07
Floating Rate Notes	RANFRN20160907JJD3XXXXPLB47.5	RAND MERCHANT BANK	Matured	2016/03/07		2016/09/07	ZAM0000383703	14000000	8.225	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined	2016/03/07		Category3
							ZAM0000383703		7.78											2016/06/07	2016/06/07
							ZAM0000383703		7.783											2016/09/07	2016/09/07
Floating Rate Notes	ABFFRN20170307JJD3XXXXPLB82.5	ABSA BANK LIMITED	Matured	2016/03/07		2017/03/07	ZAM0000383646	150000000	8.18	OUTF	None	7	ZAR-JIBAR3	PLUS-82.5-BPS		None		Quarterly Payment Cycle	2016/03/07		Category3
							ZAM0000383646		8.183											2016/06/07	
							ZAM0000383646		8.183											2016/09/07	
							ZAM0000383646		8.183											2016/12/07	
Negotiable Certificates Of Deposit	RANNCD20170307T8.5500000	RAND MERCHANT BANK	Matured	2016/03/07		2017/03/07	ZAM0000383528	0	8.55	TERM	None								2016/03/07		Category2
Negotiable Certificates Of Deposit	RANNCD20160907T7.7250000	RAND MERCHANT BANK	Matured	2016/03/07		2016/09/07	ZAM0000383687	14000000	7.725	TERM	None								2016/03/07		Category2
Negotiable Certificates Of Deposit	SBSNCD20160907T6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07		2016/09/07	ZAM0000383737	20000000	6.525	TERM	None								2016/03/07		Category2
Floating Rate Notes	RANFRN20170307JJD3XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/03/07		2017/03/07	ZAM0000383588	20000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2016/03/07		Category3
							ZAM0000383588														2017/03/07
							ZAM0000383588		8.083											2016/06/07	2016/06/07
							ZAM0000383588		8.133											2016/09/07	2016/09/07
							ZAM0000383588		8.133											2016/12/07	2016/12/07
Floating Rate Notes	ABFFRN20190307JJD3XXXXPLP1.20	ABSA BANK LIMITED	Matured	2016/03/07		2019/03/07	ZAM0000383547	200000000	8.35	OUTF	None	7	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Quarterly Payment Cycle	2016/03/07		Category3
							ZAM0000383547		8.508											2016/06/07	
							ZAM0000383547		8.558											2016/09/07	
							ZAM0000383547		8.608											2016/12/07	
							ZAM0000383547		8.542											2017/03/07	
							ZAM0000383547		8.525											2017/06/07	
							ZAM0000383547		8.242											2017/09/07	
							ZAM0000383547		8.325											2017/12/07	
							ZAM0000383547		8.325											2018/03/07	
							ZAM0000383547		8.108											2018/06/07	
							ZAM0000383547		8.208											2018/09/07	
							ZAM0000383547		8.35											2018/12/07	
Promissory Notes	TLDPKX20160906I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/07		2016/09/06	ZAM0000383620	1000000000			None								2016/03/07		Category1
Negotiable Certificates Of Deposit	RANNCD20151106S7T.8500000	RAND MERCHANT BANK	Matured	2016/03/07		2016/09/07	ZAM0000383554	1000000	7.85	TERM	None								2016/03/07		Category2
Negotiable Certificates Of Deposit	IPMNCD20160906I7.75	INVESTEC BANK LIMITED	Matured	2016/03/07		2016/09/06	ZAM0000383602	6700000	7	TERM	None								2016/03/07		Category2
Negotiable Certificates Of Deposit	NBKNCD20160000277.75	NEDBANK CAPITAL	Matured	2016/03/07		2016/09/07	ZAM0000383663	10000000	7.75	TERM	None								2016/03/07		Category2
Negotiable Certificates Of Deposit	NBKNCD20160000277.725	NEDBANK CAPITAL	Matured	2016/03/07		2016/09/07	ZAM0000383664	1000000	7.725	TERM	None								2016/03/07		Category2
Negotiable Certificates Of Deposit	IPMNCD20170306I7.58	INVESTEC BANK LIMITED	Matured	2016/03/07		2017/03/06	ZAM0000383760	9000000	8.58	TERM	None								2016/03/07		Category2
Negotiable Certificates Of Deposit	IPMNCD20160906I7.8	INVESTEC BANK LIMITED	Matured	2016/03/07		2016/09/07	ZAM0000383654	8000000	7.8	TERM	None								2016/03/07		Category2
Negotiable Certificates Of Deposit	NBKNCD20170000278.525	NEDBANK CAPITAL	Matured	2016/03/07		2017/03/07	ZAM0000383661	20000000	8.525	TERM	None								2016/03/07		Category2
Floating Rate Notes	ABFFRN20170307JJD3XXXXPL70.75	ABSA BANK LIMITED	Matured	2016/03/07		2017/03/07	ZAM0000383582	300000000	8.3	OUTF	None	7	ZAR-JIBAR3	PLUS-77.75-PRCT		None		Quarterly Payment Cycle	2016/03/07		Category3
							ZAM0000383582		8.525											2016/06/07	
							ZAM0000383582		8.153											2016/09/07	
							ZAM0000383582		8.125											2016/12/07	
Floating Rate Notes	ABFFRN20170407SPRMABSAMP2.35	ABSA BANK LIMITED	Matured	2016/03/07		2017/04/07	ZAM0000383752	600000000	7.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/03/07		Category3
							ZAM0000383752														2016/04/07
							ZAM0000383752														2016/05/09
							ZAM0000383752														2016/06/07
							ZAM0000383752														2016/07/07
							ZAM0000383752														2016/08/08
							ZAM0000383752														2016/09/07
							ZAM0000383752														2016/10/07
							ZAM0000383752														2016/11/07
							ZAM0000383752														2016/12/07
							ZAM0000383752														2017/01/09
							ZAM0000383752														2017/02/07
							ZAM0000383752														2017/03/07
							ZAM0000383752														2017/04/07
Linked Negotiable Certificates Of Deposit	SBSLNCD20170308SPRMSBZAMP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08		2017/03/08	ZAM0000383992	350000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/03/08		Category3
							ZAM0000383992														2016/04/08
							ZAM0000383992														2016/05/09
							ZAM0000383992														2016/06/08
							ZAM0000383992														2016/07/08
							ZAM0000383992														2016/08/08
							ZAM0000383992														2016/09/08
							ZAM0000383992														2016/10/10
							ZAM0000383992														2016/11/08
							ZAM0000383992														2016/12/08
							ZAM0000383992														2017/01/08
							ZAM0000383992														2017/02/08
							ZAM0000383992														2017/03/08
Floating Rate Notes	RANFRN20160908JJD3XXXXPLB45.	RAND MERCHANT BANK	Matured	2016/03/08		2016/09/08	ZAM0000384050	10000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined	2016/03/08		Category3
							ZAM0000384050														2016/09/08
							ZAM0000384050		7.758											2016/06/08	2016/06/08
Negotiable Certificates Of Deposit	RANNCD20160908T7.7000000	RAND MERCHANT BANK	Matured	2016/03/08		2016/09/08	ZAM0000384093	5000000	7.7	TERM	None								2016/03/08		Category2
Negotiable Certificates Of Deposit	RANNCD20160608T6.9000000	RAND MERCHANT BANK	Matured	2016/03/08		2016/06/08	ZAM0000384085	5000000	6.9	TERM	None								2016/03/08		Category2
Negotiable Certificates Of Deposit	ABPNCD20160908T7.75	ABSA BANK LIMITED	Matured	2016/03/08		2016/09/08	ZAM0000384077	8000000	7.75	TERM	None								2016/03/08		Category2
Negotiable Certificates Of Deposit	NBKNCD20160000277.725	NEDBANK CAPITAL	Matured	2016/03/08		2016/09/08	ZAM0000383976	15000000	7.725	TERM	None								2016/03/08		Category2
Negotiable Certificates Of Deposit	ABPNCD20170307T8.5	ABSA BANK LIMITED	Matured	2016/03/08		2017/03/07	ZAM0000383968	10000000	8.5	TERM	None								2016/03/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20170307T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08		2017/03/07	ZAM0000383927	14000000	8.3	TERM	None								2016/03/08		Category2
Negotiable Certificates Of Deposit	ABPNCD20160908T8.3	ABSA BANK LIMITED	Matured	2016/03/08		2016/09/08	ZAM0000383919	5000000	8.3	ISDF	None								2016/03/08		Category2
							ZAM0000383969														2016/09/08
							ZAM0000383969														2017/03/08
							ZAM0000383969														2017/09/08
							ZAM0000383969														2018/03/08
							ZAM0000383969														2018/09/08
							ZAM0000383969														2019/03/08
Negotiable Certificates Of Deposit	IPMNCD20161106I7.95	INVESTEC BANK LIMITED	Matured	2016/03/08		2016/12/06	ZAM0000383851	2400000	7.95	TERM	None								2016/03/08		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20161608I01	ESKOM HOLDINGS SOC LTD	Matured	2016/03/08		2016/09/08	ZAM0000384051	10000000			None								2016/03/08		Category1
Negotiable Certificates Of Deposit	ABPNCD20160608T6.75	ABSA BANK LIMITED	Matured	2016/03/08		2016/06/08	ZAM0000384016	15000000	6.7	TERM	None								2016/03/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20160907T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08		2016/09/08	ZAM0000384034	30000000	7.75	TERM	None								2016/03/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20160907T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08		2016/09/08	ZAM0000384025	30000000	7.75	TERM	None								2016/03/08		Category2
Negotiable Certificates Of Deposit	RANNCD20160608T6.7500000	RAND MERCHANT BANK	Matured	2016/03/08		2016/06/08	ZAM0000384036	10000000	6.75	TERM	None								2016/03/08		Category2
Negotiable Certificates Of Deposit	TLDPKX20170308I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/08		2017/03/08	ZAM0000383950	1320250000	8.58	TERM	None								2016/03/08		Category1
Negotiable Certificates Of Deposit	IPMNCD20170308T8.58	INVESTEC BANK LIMITED	Matured	2016/03/08		2017/03/08	ZAM0000383828	3500000	8.58	TERM	None								2016/03/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20160608T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08		2016/06/08	ZAM0000383944	30000000	6.925	TERM	None								2016/03/08		Category2
Negotiable Certificates Of Deposit	NBKNCD20160000278.95	NEDBANK CAPITAL	Matured	2016/03/08		2017/03/08	ZAM0000383885	20000000	8.95	TERM	None								2016/03/08		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170305I8JD3XXXXPL475	NEDBANK CAPITAL	Matured	2016/03/10		2018/03/10	ZAM0000384064	0	15.85	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2016/03/10		Category3
							ZAM0000384064														2017/03/06
							ZAM0000384064		15.719											2016/06/10	2016/06/10
							ZAM0000384064		15.833											2016/09/12	2016/09/12
							ZAM0000384064		15.833											2016/12/12	2016/12/12
Negotiable Certificates Of Deposit	NBKNCD20160906T7.725	NEDBANK CAPITAL	Matured	2016/03/10		2016/09/06	ZAM0000384179	1000000	7.725	TERM	None								2016/03/10		Category2
Negotiable Certificates Of Deposit	SBSNCD20160610T6.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10		2016/06/10	ZAM0000384137	45000000	6.805	TERM	None								2016/03/10		Category2
Negotiable Certificates Of Deposit	SBSNCD20160910T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10		2016/09/10	ZAM0000384147	10000000	7.75	TERM	None								2016/03/10		Category2
Negotiable Certificates Of Deposit	RANNCD20170310T8.475.5000	RAND MERCHANT BANK	Matured	2016/03/10		2017/03/10	ZAM0000384243	1000000	8.475	TERM	None								2016/03/10		Category2
Negotiable Certificates Of Deposit	NBKNCD20160910T7.725	NEDBANK CAPITAL	Matured	2016/03/10		2016/09/10	ZAM0000384052	4000000	7.725	TERM	None								2016/03/10		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20170309I	ESKOM HOLDINGS SOC LTD	Matured	2016/03/10		2017/03/09	ZAM0000384306	5000000			None								2016/03/10		Category1
Commercial Paper Bills: Capital

						ZAMM0039005		8.125											2016/11/16			
						ZAMM0039005		8.125											2016/11/21			
						ZAMM0039005		8.125											2016/11/23			
						ZAMM0039005		8.125											2016/11/24			
						ZAMM0039005		8.125											2016/11/04			
						ZAMM0039005		8.125											2016/11/05			
						ZAMM0039005		8.125											2016/11/08			
						ZAMM0039005		8.125											2016/11/09			
						ZAMM0039005		8.125											2016/11/26			
						ZAMM0039005		8.125											2016/12/01			
						ZAMM0039005		8.125											2016/12/02			
						ZAMM0039005		8.125											2016/12/05			
						ZAMM0039005		8.125											2016/12/06			
						ZAMM0039005		8.125											2016/12/07			
						ZAMM0039005		8.125											2016/12/08			
						ZAMM0039005		8.125											2016/12/12			
						ZAMM0039005		8.125											2016/12/13			
						ZAMM0039005		8.125											2016/12/14			
						ZAMM0039005		8.125											2016/12/15			
						ZAMM0039005		8.125											2016/12/16			
						ZAMM0039005		8.125											2016/12/20			
						ZAMM0039005		8.125											2016/12/21			
						ZAMM0039005		8.125											2016/12/22			
						ZAMM0039005		8.125											2016/12/28			
						ZAMM0039005		8.125											2016/12/29			
						ZAMM0039005		8.125											2017/01/04			
						ZAMM0039005		8.125											2017/01/05			
						ZAMM0039005		8.125											2017/01/06			
						ZAMM0039005		8.125											2017/01/09			
						ZAMM0039005		8.125											2017/01/10			
						ZAMM0039005		8.125											2017/01/11			
						ZAMM0039005		8.125											2017/01/12			
						ZAMM0039005		8.125											2017/01/13			
						ZAMM0039005		8.125											2017/01/14			
						ZAMM0039005		8.125											2017/01/17			
						ZAMM0039005		8.125											2017/01/18			
						ZAMM0039005		8.125											2017/01/19			
						ZAMM0039005		8.125											2017/01/20			
						ZAMM0039005		8.125											2017/01/24			
						ZAMM0039005		8.125											2017/01/25			
						ZAMM0039005		8.125											2017/01/26			
						ZAMM0039005		8.125											2017/01/27			
						ZAMM0039005		8.125											2017/01/30			
						ZAMM0039005		8.125											2017/01/31			
						ZAMM0039005		8.125											2017/02/01			
						ZAMM0039005		8.125											2017/02/02			
						ZAMM0039005		8.125											2017/02/03			
						ZAMM0039005		8.125											2017/02/06			
						ZAMM0039005		8.125											2017/02/07			
						ZAMM0039005		8.125											2017/02/08			
						ZAMM0039005		8.125											2017/02/09			
						ZAMM0039005		8.125											2017/02/10			
						ZAMM0039005		8.125											2017/02/13			
						ZAMM0039005		8.125											2017/02/14			
						ZAMM0039005		8.125											2017/02/15			
						ZAMM0039005		8.125											2017/02/16			
						ZAMM0039005		8.125											2017/02/17			
						ZAMM0039005		8.125											2017/02/20			
						ZAMM0039005		8.125											2017/02/21			
						ZAMM0039005		8.125											2017/02/22			
						ZAMM0039005		8.125											2017/02/23			
						ZAMM0039005		8.125											2017/02/24			
						ZAMM0039005		8.125											2017/02/28			
						ZAMM0039005		8.125											2017/03/01			
						ZAMM0039005		8.125											2017/03/02			
						ZAMM0039005		8.125											2017/03/03			
						ZAMM0039005		8.125											2017/03/06			
						ZAMM0039005		8.125											2017/03/07			
						ZAMM0039005		8.125											2017/03/08			
Negotiable Certificates Of Deposit	ABPNCD0201609007T7.70	ABSA BANK LIMITED	Matured	2016/03/10		2016/09/08	ZAMM0039043	2000000	7.7		TERM	None							2016/03/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201703006T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10		2017/03/08	ZAMM0039053	11000000	8.475		TERM	None							2016/03/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201609007T7.8000000	RAND MERCHANT BANK	Matured	2016/03/10		2016/09/08	ZAMM0039054	10000000	7.8		TERM	None							2016/03/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703007T8.47	ABSA BANK LIMITED	Matured	2016/03/10		2017/03/08	ZAMM0039057	10000000	8.47		TERM	None							2016/03/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605007T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/10		2016/09/08	ZAMM0039060	2000000	6.825		TERM	None							2016/03/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201605007T7.8250000	RAND MERCHANT BANK	Matured	2016/03/10		2016/09/08	ZAMM0039029	16000000	7.825		TERM	None							2016/03/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201604011T6.72	ABSA BANK LIMITED	Matured	2016/03/10		2016/04/11	ZAMM0039037	5000000	6.7		TERM	None							2016/03/10			Category2
Negotiable Certificates Of Deposit	NEDNCD0201703007T8.475	NEDBANK CAPITAL	Matured	2016/03/10		2017/03/08	ZAMM0039045	8000000	8.475		TERM	None							2016/03/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0201703006T8.60	INVESTEC BANK LIMITED	Matured	2016/03/10		2017/03/08	ZAMM0039011	8500000	8.6		TERM	None							2016/03/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605007T6.825	STANDARD BANK	Matured	2016/03/10		2016/09/08	ZAMM0039030	2000000	6.825		TERM	None							2016/03/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201605007T7.7500000	RAND MERCHANT BANK	Matured	2016/03/10		2016/09/08	ZAMM0039015	16000000	7.75		TERM	None							2016/03/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201604011T6.7000000	RAND MERCHANT BANK	Matured	2016/03/10		2016/04/11	ZAMM0039048	10000000	6.7		TERM	None							2016/03/10			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201608091	ESKOM HOLDINGS SOC LTD	Matured	2016/03/10		2016/08/08	ZAMM0039070	1000000				None							2016/03/10			Category2
Floating Rate Notes	PHYFRN0201603143U03XXXXPL8130,	PHARMACARE LIMITED	Matured	2016/03/10		2016/09/14	ZAMM0039049	3000000000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMM0039049		8.6												2016/09/12	
							ZAMM0039049		8.333											2016/03/11	2016/09/14	
							ZAMM0039049		8.6											2016/06/10	2016/06/13	
Negotiable Certificates Of Deposit	IPNNCD0201703007T8.5	INVESTEC BANK LIMITED	Matured	2016/03/11		2017/03/08	ZAMM0039077	5000000	8.5		TERM	None							2016/03/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0201703007T8.50	INVESTEC BANK LIMITED	Matured	2016/03/11		2017/03/08	ZAMM0039036	4000000	8.5		TERM	None							2016/03/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201604011T6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2016/09/08	ZAMM0039076	3000000	6.65		TERM	None							2016/03/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201604011T7.8000000	RAND MERCHANT BANK	Matured	2016/03/11		2016/10/11	ZAMM0039019	5000000	7.8		TERM	None							2016/03/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703007T8.25	ABSA BANK LIMITED	Matured	2016/03/11		2017/03/08	ZAMM0039074	10000000	8.25		TERM	None							2016/03/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127T6.25	ABSA BANK LIMITED	Matured	2016/03/11		2017/03/08	ZAMM0039075	5000000	6.25	11	TERM	None							2016/03/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703133L03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2017/03/13	ZAMM0039044	1000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/03/11		Category3
							ZAMM0039044		8.13													2017/03/13
							ZAMM0039044		8.070											2016/06/13	2016/06/13	
							ZAMM0039044		8.135											2016/09/12	2016/09/12	
							ZAMM0039044		8.135											2016/12/12	2016/12/12	
Floating Rate Notes	SOUFRN0201606130QU03XXXXPL0.95	SOUTHCHESTER (RF) LTD	Matured	2016/03/11		2016/06/13	ZAMM0039047	185000000	8.35		QUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle		2016/03/11		Category3
							ZAMM0039047		8.35											2016/06/10		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201703101	ESKOM HOLDINGS SOC LTD	Matured	2016/03/11		2017/03/10	ZAMM0039069	10000000				None							2016/03/11			Category1
Promissory Notes	TLDPRN0201608101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/11		2016/06/13	ZAMM0039063	10000000				None							2016/03/11			Category1
Negotiable Certificates Of Deposit	SBSNCD0201603112B.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2016/03/11	ZAMM0039077	1000000000	9.21		ISDF	None							2016/03/11			Category2
							ZAMM0039077															2016/09/11
							ZAMM0039077															2017/03/11
							ZAMM0039077															2017/09/11
							ZAMM0039077															2018/03/12
							ZAMM0039077															2018/09/11
							ZAMM0039077															2019/03/11
Floating Rate Notes	ABFFRN0201803123QU03XXXXPL1.10	ABSA BANK LIMITED	Matured	2016/03/11		2018/03/12	ZAMM0039034	620000000	8.23		QUTR	None	11	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle		2016/03/11		Category3
							ZAMM0039034		8.23											2016/06/13		
							ZAMM0039034		8.456											2016/09/12		
							ZAMM0039034		8.456											2016/12/12		
							ZAMM0039034		8.442											2017/03/13		
							ZAMM0039034		8.417											2017/06/12		
							ZAMM0039034		8.142											2017/09/12		
							ZAMM0039034		8.233											2017/12/12		
Negotiable Certificates Of Deposit	SBSNCD0201703107T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2017/03/10	ZAMM0039078	38000000	8.475		TERM	None							2016/03/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201604117T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2016/03/11	ZAMM0039068	5000000	6.725		TERM	None							2016/03/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201703107T8.4500000	RAND MERCHANT BANK	Matured	2016/03/11		2017/03/10	ZAMM0039010	15000000	8.45		TERM	None							2016/03/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603122T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2016/09/12	ZAMM0039043	17000000	7.7		TERM	None							2016/03/11			Category2
Floating Rate Notes	ABFFRN0201603115QU03XXXXPL1.175	ABSA BANK LIMITED	Matured	2016/03/11		2019/03/11	ZAMM0039064	500000000	8.33		QUTR	None	11	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle		2016/03/11		Category3
							ZAMM0039064		8.33												2016/06/10	
							ZAMM0039064		8.421											2016/09/12		
							ZAMM0039064		8.533											2016/12/10		
							ZAMM0039064		8.517											2017/03/10		
							ZAMM0039064		8.492											2017/06/10		
							ZAMM0039064		8.271											2017/09/10		
							ZAMM0039064		8.3											2017/12/10		
							ZAMM0039064		8.292											2018/03/10		
							ZAMM0039064		8.293											2018/06/10		
							ZAMM0039064		8											2018/09/10		
							ZAMM0039064		8.320											2018/12/10		
Negotiable Certificates Of Deposit	RANNCD0201703107T8.4500000	RAND MERCHANT BANK	Matured	2016/03/11		2017/03/10	ZAMM0039750	71000000	8.45		TERM	None							2016/03/11			Category2
Floating Rate Notes	SOUFRN0201609123QU03XXXXPL15	SOUTHCHESTER (RF) LTD	Matured	2016/03/11		2016/09/12	ZAMM0039460	200000000	8.45		QUTR	None	1	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle		2016/03/11		Category3
							ZAMM0039460		8.45											2016/06/10		
Floating Rate Notes	ABFFRN0201909113U03XXXXPL8136,	ABSA BANK LIMITED	Matured	2016/03/11		2019/09/11	ZAMM0039062	400000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-136-BPS		None	Issuer Defined		2016/03/11		Category3
							ZAMM0039062		8.4													2019/09/11
							ZAMM0039062		8.58											2016/06/13	2016/06/13	
							ZAMM0039062		8.716											2016/09/12	2016/09/12	
							ZAMM0039062		8.716											2016/12/12	2016/12/12	
							ZAMM0039062		8.671											2017/03/12	2017/03/12	
							ZAMM0039062		8.671											2017/06/12	2017/06/12	
							ZAMM0039062		8.402											2017/09/11	2017/09/11	
							ZAMM0039062		8.485											2017/12/11	2017/12/11	
							ZAMM0039062		8.485											2018/03/10	2018/03/10	
							ZAMM0039062		8.077											2018/06/11	2018/06/11	
							ZAMM0039062		8.385											2018/09/11	2018/09/11	
							ZAMM0039062		8.51											2018/12/11	2018/12/11	
							ZAMM0039062		8.51											2019/03/11	2019/03/11	
							ZAMM0039062		8.418											2019/06/11	2019/06/11	
Negotiable Certificates Of Deposit	SBSNCD0201609127T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2016/09/12	ZAMM0039076	119000000	7.7		TERM	None							2016/03/11			Category2
Promissory Notes	SBSPRN0201703107T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/11		2017/03/10	ZAMM0039026	200000000	7.65		TERM	None							2016/03/11			Category2
Floating Rate Notes	RMFFRN0201703143QU03XXXXPL873.5	RAND MERCHANT BANK	Matured	2016/03/14		2017/03/14	ZAMM0039997	1000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2016/03/14		Category3
							ZAMM0039997		8.13												2017/03/14	
							ZAMM0039997		8.010											2016/06/14	2016/06/14	
							ZAMM0039997		8.135											2016/09/14	2016/09/14	
							ZAMM0039997		8.135											2016/12/14	2016/12/14	
Floating Rate Notes	ABFFRN0201703143PRMXXXXMP0.35	ABSA BANK LIMITED	Matured	2016/03/14		2017/03/14	ZAMM0039027	651000000	8.15		ISDF	None		ZAR-PRIME	MINUS-0.35-PRCT		None	Ad Hoc		2016/03/14		Category3
							ZAMM0039022															2016/04/14
							ZAMM0039022															2016/05/14
							ZAMM0039022															2016/06/14
							ZAMM0039022															2016/07/14
							ZAMM0039022															2016/08/14
							ZAMM0039022															2016/09/14
							ZAMM0039022															2016/10/14
							ZAMM0039022															2016/11/14
							ZAMM0039022															2017/01/14
							ZAMM0039022															2017/02/14
							ZAMM0039022															2017/03/14
							ZAMM0039022		7.9											2016/03/14		
							ZAMM0039022		7.9											2016/04/14		
							ZAMM0039022		7.9											2016/05/14		
							ZAMM0039022		8.15											2016/03/18		
							ZAMM0039022		8.15											2016/03/22		
							ZAMM0039022		8.15											2016/03/23		
							ZAMM0039022		8.15											2016/03/24		
							ZAMM0039022		8.15											2016/03/29		
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							ZAMM0039022		8.15											2016/03/31		
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							ZAMM0039022		8.15											2016/04/04		
							ZAMM0039022		8.15											2016/04/05		
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							ZAMM0039022		8.15											2016/04/07		
							ZAMM0039022		8.15											2016/04/11		
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							ZAMM0039022		8.15											2016/04/19		
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							ZAMM0039022		8.15											2016/04/26		
							ZAMM0039022		8.15											2016/04/27		
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							ZAMM0039022		8.15											2016/04/29		
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							ZAMM0039022		8.15											2016/05/04		
							ZAMM0039022		8.15											2016/05/05		
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							ZAMM0039022		8.15											2016/05/09		
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							ZAMM0039022		8.15											2016/05/19		
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							ZAMM0039022		8.15											2016/05/25		
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							ZAMM0039022		8.15											2016/06/02		
							ZAMM0039022		8.15											2016/06/03		
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							ZAMM0039022		8.15											2016/06/09		
							ZAMM0039022		8.15											2016/06/10		
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							ZAMM0039022		8.15											2016/06/14		
							ZAMM0039022		8.15											2016/06/15		
							ZAMM0039022		8.15											2016/06/16		
							ZAMM0039022		8.15											2016/06/17		
							ZAMM0039022		8.15											2016/06/20		
							ZAMM0039022		8.15											2016/06/21		
							ZAMM0039022		8.15											2016/06/22		
							ZAMM0039022		8.15											2016/06/23		
							ZAMM0039022		8.15											2016/06/24		
							ZAMM0039022		8.15											2016/06/27		
							ZAMM0039022		8.15											2016/06/28		
							ZAMM0039022		8.15											2016/06/29		
							ZAMM0039022		8.15											2016/06/30		
							ZAMM0039022		8.15											2016/07/01		
							ZAMM0039022		8.15											2016/07/04		
							ZAMM0039022		8.15											2016/07/05		
							ZAMM0039022		8.15											2016/07/06		
							ZAMM0039022		8.15											2016/07/07		
							ZAMM0039022		8.15											2016/07/11		
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							ZAMM0039022		8.15											2016/07/18		
							ZAMM0039022		8.15											2016/07/19		
							ZAMM0039022		8.15											2016/07/20		
							ZAMM0039022		8.15											2016/07/21		
							ZAMM0039022		8.15											2016/07/22		
							ZAMM0039022		8.15											2016/07/25		
							ZAMM0039022		8.15											2016/07/26		
							ZAMM0039022		8.15											2016/07/27		
							ZAMM0039022		8.15											2016/07/28		
							ZAMM0039022		8.15											2016/07/29		
							ZAMM0039022		8.15											2016/08/01		
							ZAMM0039022		8.15											2016/08/02		
							ZAMM0039022		8.15											2016/08/03		
							ZAMM0039022		8.15											2016/08/04		
							ZAMM0039022		8.15											2016/08/05		
							ZAMM0039022		8.15											2016/08/08		
							ZAM

Negotiable Certificates Of Deposit	SBSHCD3201608187T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14		2016/08/15	AM0000399958	5000000	7.45		TERM	None								2016/03/14			Category2
Negotiable Certificates Of Deposit	NBHKCD3201601427T.7	NEDBANK CAPITAL	Matured	2016/03/14		2017/03/14	AM0000399965	5000000	7.7		TERM	None								2016/03/14			Category2
Negotiable Certificates Of Deposit	ABPRCD3201701147T8.425	ABSA BANK LIMITED	Matured	2016/03/14		2017/03/14	AM0000399975	25000000	8.425		TERM	None								2016/03/14			Category2
Floating Rate Notes	ABPFRN3201903240Q8SXXXXPLB125.	ABSA BANK LIMITED	Matured	2016/03/14		2017/03/14	AM0000399985	50000000	8.58		QUTR	None	14	ZAR-JIBAR3	PLUS-125-BPS		None	Quarterly Payment Cycle	2016/03/14				Category2
							AM0000399959		8.59											2016/06/14			
							AM0000399959		8.608											2016/09/14			
							AM0000399959		8.608											2016/12/14			
							AM0000399959		8.595											2017/03/14			
							AM0000399959		8.561											2017/06/14			
							AM0000399959		8.252											2017/09/14			
							AM0000399959		8.279											2017/12/14			
							AM0000399959		8.379											2018/03/14			
							AM0000399959		8.167											2018/06/14			
							AM0000399959		8.286											2018/09/14			
							AM0000399959		8.46											2018/12/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003163J03XXXXPLF1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14		2020/03/14	AM0000399995	11000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2016/03/14			Category3
							AM0000399995														2020/03/14		
							AM0000399995		8.625											2016/06/14	2016/06/14		
							AM0000399995		8.656											2016/09/14	2016/09/14		
							AM0000399995		8.685											2016/12/14	2016/12/14		
							AM0000399995		8.691											2017/03/14	2017/03/14		
							AM0000399995		8.643											2017/06/14	2017/06/14		
							AM0000399995		8.467											2017/09/14	2017/09/14		
							AM0000399995		8.467											2017/12/14	2017/12/14		
							AM0000399995		8.45											2018/03/14	2018/03/14		
							AM0000399995		8.242											2018/06/14	2018/06/14		
							AM0000399995		8.356											2018/09/14	2018/09/14		
							AM0000399995		8.375											2018/12/14	2018/12/14		
							AM0000399995		8.475											2019/03/14	2019/03/14		
							AM0000399995		8.382											2019/06/14	2019/06/14		
							AM0000399995		8.139											2019/09/14	2019/09/14		
							AM0000399995		8.125											2019/12/17	2019/12/17		
Negotiable Certificates Of Deposit	ABPRCD3201609127T.675	ABSA BANK LIMITED	Matured	2016/03/14		2016/09/12	AM0000399997	250000000	7.675		TERM	None								2016/03/14			Category2
Negotiable Certificates Of Deposit	ABPRCD3201603127T.375	ABSA BANK LIMITED	Matured	2016/03/14		2016/08/12	AM0000399990	5000000	7.375		TERM	None								2016/03/14			Category2
Negotiable Certificates Of Deposit	NBHKCD3201601427T.7	NEDBANK CAPITAL	Matured	2016/03/14		2016/09/14	AM0000399992	5000000	7.7		TERM	None								2016/03/14			Category2
Negotiable Certificates Of Deposit	RMANCD3201603127T8700000	RAND MERCHANT BANK	Matured	2016/03/14		2016/09/14	AM0000399993	1000000	7.875		TERM	None								2016/03/14			Category2
Negotiable Certificates Of Deposit	SBSHCD3201601427T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14		2017/03/14	AM0000399875	5000000	8.4		TERM	None								2016/03/14			Category2
Negotiable Certificates Of Deposit	SBSHCD3201609147T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14		2016/09/14	AM0000399876	9000000	7.675		TERM	None								2016/03/14			Category2
Negotiable Certificates Of Deposit	ABPRCD3201608127T6.95	ABSA BANK LIMITED	Matured	2016/03/15		2016/06/15	AM0000399113	4000000	6.95		TERM	None								2016/03/15			Category2
Negotiable Certificates Of Deposit	NBHKCD3201603127T.7	NEDBANK CAPITAL	Matured	2016/03/15		2016/09/15	AM0000399212	350000000	7.7		TERM	None								2016/03/15			Category2
Promissory Notes	TLDPNX3201703141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15		2017/03/15	AM0000399139	50000000				None								2016/03/15			Category1
Promissory Notes	TLDPNX3201609151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15		2016/09/15	AM0000399140	50000000				None								2016/03/15			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0200201135J03XXXXPLP1.30	INVESTEC BANK LIMITED	Matured	2016/03/15		2020/03/15	AM0000399145	0	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/03/15			Category3
							AM0000399145														2020/03/15		
							AM0000399145		8.608											2016/06/15	2016/06/15		
							AM0000399145		8.656											2016/09/15	2016/09/15		
							AM0000399145		8.642											2016/12/15	2016/12/15		
							AM0000399145		8.642											2017/03/15	2017/03/15		
							AM0000399145		8.617											2017/06/15	2017/06/15		
							AM0000399145		8.339											2017/09/15	2017/09/15		
							AM0000399145		8.443											2017/12/15	2017/12/15		
							AM0000399145		8.425											2018/03/15	2018/03/15		
							AM0000399145		8.211											2018/06/15	2018/06/15		
							AM0000399145		8.356											2018/09/15	2018/09/15		
							AM0000399145		8.45											2018/12/14	2018/12/14		
							AM0000399145		8.45											2019/03/15	2019/03/15		
							AM0000399145		8.356											2019/06/14	2019/06/14		
							AM0000399145		8.106											2019/09/15	2019/09/15		
							AM0000399145		8.1											2019/12/16	2019/12/16		
Negotiable Certificates Of Deposit	ABPRCD3201608147T6.95	ABSA BANK LIMITED	Matured	2016/03/15		2016/06/14	AM0000399119	150000000	6.95		TERM	None								2016/03/15			Category2
Linked Negotiable Certificates Of Deposit	ABSTDC0201703133PRMXXXXMIPQ.40	ABSA BANK LIMITED	Matured	2016/03/15		2017/03/15	AM0000399120	110000000	8		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/03/15			Category3
							AM0000399097														2016/04/14		
							AM0000399097														2016/05/16		
							AM0000399097														2016/06/15		
							AM0000399097														2016/07/15		
							AM0000399097														2016/08/15		
							AM0000399097														2016/09/15		
							AM0000399097														2016/10/17		
							AM0000399097														2016/11/15		
							AM0000399097														2016/12/15		
							AM0000399097														2017/01/16		
							AM0000399097														2017/02/15		
							AM0000399097		7.85											2016/03/16			
							AM0000399097		7.85											2016/03/17			
							AM0000399097		8.1											2016/03/18			
							AM0000399097		8.1											2016/03/22			
							AM0000399097		8.1											2016/03/23			
							AM0000399097		8.1											2016/03/24			
							AM0000399097		8.1											2016/03/29			
							AM0000399097		8.1											2016/03/30			
							AM0000399097		8.1											2016/03/31			
							AM0000399097		8.1											2016/04/01			
							AM0000399097		8.1											2016/04/04			
							AM0000399097		8.1											2016/04/05			
							AM0000399097		8.1											2016/04/06			
							AM0000399097		8.1											2016/04/07			
							AM0000399097		8.1											2016/04/08			
							AM0000399097		8.1											2016/04/11			
							AM0000399097		8.1											2016/04/12			
							AM0000399097		8.1											2016/04/13			
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							AM0000399097		8.1											2016/04/15			
							AM0000399097		8.1											2016/04/18			
							AM0000399097		8.1											2016/04/19			
							AM0000399097		8.1											2016/04/20			
							AM0000399097		8.1											2016/04/21			
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							AM0000399097		8.1											2016/04/25			
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							AM0000399097		8.1											2016/04/28			
							AM0000399097		8.1											2016/04/29			
							AM0000399097		8.1											2016/05/02			
							AM0000399097		8.1											2016/05/03			
							AM0000399097		8.1											2016/05/04			
							AM0000399097		8.1											2016/05/05			
							AM0000399097		8.1											2016/05/06			
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							AM0000399097		8.1											2016/05/10			
							AM0000399097		8.1											2016/05/11			
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							AM0000399097		8.1											2016/05/13			
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							AM0000399097		8.1											2016/05/18			
							AM0000399097		8.1											2016/05/19			
							AM0000399097		8.1											2016/05/20			
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							AM0000399097		8.1											2016/05/25			
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							AM0000399097		8.1											2016/06/01			
							AM0000399097		8.1											2016/06/02			
							AM0000399097		8.1											2016/06/03			
							AM0000399097		8.1											2016/06/06			
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							AM0000399097		8.1											2016/06/16			
							AM0000399097		8.1											2016/06/17			
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							AM0000399097		8.1											2016/06/21			
							AM0000399097		8.1											2016/06/22			
							AM0000399097		8.1											2016/06/23			
							AM0000399097		8.1											2016/06/24			
							AM0000399097		8.1											2016/06/27			
							AM0000399097		8.1											2016/06/28			
							AM0000399097		8.1											2016/06/29			
							AM0000399097		8.1											2016/06/30			
							AM0000399097		8.1											2016/07/01			
							AM0000399097		8.1											2016/07/04			
							AM0000399097		8.1											2016/07/05			
							AM0000399097		8.1											2016/07/06			
							AM0000399097		8.1											2016/07/07			
							AM0000399097		8.1											2016/07/08			
							AM0000399097		8.1											2016/07/11			
							AM0000399097		8.1											2016/07/12			
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							AM0000399097		8.1											2016/07/14			
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							AM0000399097		8.1											2016/07/18			
							AM0000399097		8.1											2016/07/19			
							AM0000399097		8.1											2016/07/20			
							AM0000399097		8.1											2016/07/21			
							AM0000399097		8.1											2016/07/22			
							AM0000399097		8.1											2016/07/25			
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							AM0000399097		8.1											2016/07/27			
							AM0000399097		8.1											2016/07/28			
							AM0000399097		8.1											2016/07/29			
							AM0000399097		8.1											2016/08/01			
							AM0000399097		8.1											2016/08/02			
							AM0000399097		8.1											2016/08/03			
							AM0000399097		8.1											2016/08/04			
							AM0000399097		8.1											2016/08/05			
							AM0000399097		8.1											2016/08/08			
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							AM0000399097		8.1											2016/08/11			
							AM0000399097		8.1											2016/08/12			
							AM0000399097		8.1											2016/08/15			
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							AM0000399097		8.1											2016/09/02			
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							AM0000399097		8.1											2016/09/07			
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							AM0000399097		8.1											2016/10/05			
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Negotiable Certificates Of Deposit	RANNCD0201703127T8.4500000	RAND MERCHANT BANK	Matured	2016/03/17			2017/03/17	AM0000031210	13900000	8.45	TERM	None								2016/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703027T.55	ABSA BANK LIMITED	Matured	2016/03/18			2017/03/18	AM0000031319	6000000	8.5	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201703027T8.5250000	RAND MERCHANT BANK	Matured	2016/03/18			2017/03/20	AM0000031350	25000000	8.525	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	SBKNCD0201703027T8.5	STANDARD BANK	Matured	2016/03/18			2017/03/18	AM0000031429	20000000	8.5	TERM	None								2016/03/18				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201603153UJ03XXXXPLP6.45	NEDBANK CAPITAL	Matured	2016/03/18			2016/09/18	AM0000031517	1000000	7.75	SIDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/03/18				Category2
								AM0000031517		7.75													2016/09/18	
								AM0000031517		7.798											2016/06/20		2016/06/20	
Floating Rate Notes	ABFFRN0201703127Ju03XXXXPL775	ABSA BANK LIMITED	Matured	2016/03/18			2017/03/17	AM0000031541	3000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/03/18				Category3
								AM0000031541															2017/03/17	
								AM0000031541		8.063											2016/06/17		2016/06/17	
								AM0000031541		8.153											2016/09/16		2016/09/16	
								AM0000031541		8.133											2016/12/16		2016/12/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201703153UJ03XXXXPL775	NEDBANK CAPITAL	Matured	2016/03/18			2017/03/16	AM0000031285	3000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/03/18				Category3
								AM0000031285															2017/03/16	
								AM0000031285		8.063											2016/06/20		2016/06/20	
								AM0000031285		8.153											2016/09/18		2016/09/18	
								AM0000031285		8.133											2016/12/18		2016/12/18	
Promissory Notes	TLDPNX0201603181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18			2016/12/18	AM0000031419	50000000			None								2016/03/18				Category1
Promissory Notes	TLDPNX0201607181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18			2016/07/18	AM0000031475	50000000			None								2016/03/18				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201606171	ESKOM HOLDINGS SOC LTD	Matured	2016/03/18			2016/06/17	AM0000031368	10000000			None								2016/03/18				Category1
Linked Negotiable Certificates Of Deposit	SBNLNCD0201903153UJ03XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18			2019/03/18	AM0000031293	1000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined		2016/03/18				Category3
								AM0000031293															2019/03/18	
								AM0000031293		8.483											2016/06/20		2016/06/20	
								AM0000031293		8.533											2016/09/18		2016/09/18	
								AM0000031293		8.533											2016/12/18		2016/12/18	
								AM0000031293		8.508											2017/03/20		2017/03/20	
								AM0000031293		8.450											2017/06/18		2017/06/18	
								AM0000031293		8.375											2017/09/18		2017/09/18	
								AM0000031293		8.35											2017/12/18		2017/12/18	
								AM0000031293		8.3											2018/03/18		2018/03/18	
								AM0000031293		8.1											2018/06/18		2018/06/18	
								AM0000031293		8.206											2018/09/18		2018/09/18	
								AM0000031293		8.326											2018/12/18		2018/12/18	
Floating Rate Notes	RAAFRN0201703175JU03XXXXPLB65.	RAND MERCHANT BANK	Matured	2016/03/18			2017/03/17	AM0000031292	350000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2016/03/18				Category3
								AM0000031292															2017/03/17	
								AM0000031292		8.176											2016/06/20		2016/06/20	
								AM0000031292		8.206											2016/09/20		2016/09/20	
								AM0000031292		8.206											2016/12/20		2016/12/20	
Floating Rate Notes	RAAFRN0201709153JU03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/03/18			2017/09/18	AM0000031277	10000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2016/03/18				Category3
								AM0000031277															2017/09/18	
								AM0000031277		8.183											2016/06/20		2016/06/20	
								AM0000031277		8.233											2016/09/18		2016/09/18	
								AM0000031277		8.233											2016/12/18		2016/12/18	
								AM0000031277		8.208											2017/03/20		2017/03/20	
								AM0000031277		8.130											2017/06/18		2017/06/18	
Floating Rate Notes	RAAFRN0201703145JU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/03/18			2017/03/16	AM0000031343	5000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2016/03/18				Category3
								AM0000031343															2017/03/16	
								AM0000031343		8.063											2016/06/17		2016/06/17	
								AM0000031343		8.153											2016/09/16		2016/09/16	
								AM0000031343		8.133											2016/12/16		2016/12/16	
Negotiable Certificates Of Deposit	SBKNCD0201603157T.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18			2016/09/18	AM0000031524	100000000	7.735	TERM	None								2016/03/18				Category2
Promissory Notes	TLDPNX0201603141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18			2016/09/18	AM0000031487	50000000			None								2016/03/18				Category1
Promissory Notes	TLDPNX0201611181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18			2016/11/18	AM0000031483	50000000			None								2016/03/18				Category1
Promissory Notes	TLDPNX0201612181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18			2016/12/18	AM0000031482	50000000			None								2016/03/18				Category1
Negotiable Certificates Of Deposit	ABPNCD0201703127T8.55	ABSA BANK LIMITED	Matured	2016/03/18			2017/03/18	AM0000031376	20000000	8.55	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201703127T8.6000000	RAND MERCHANT BANK	Matured	2016/03/18			2017/03/17	AM0000031400	50000000	8.6	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201609027T.7900000	RAND MERCHANT BANK	Matured	2016/03/18			2016/06/30	AM0000031426	0	7.75	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201609027T.7500000	RAND MERCHANT BANK	Matured	2016/03/18			2016/09/30	AM0000031434	200000000	7.75	TERM	None								2016/03/18				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0217503153UJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18			2017/03/16	AM0000031335	3000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/03/18				Category3
								AM0000031335															2017/03/16	
								AM0000031335		8.063											2016/06/20		2016/06/20	
								AM0000031335		8.153											2016/09/18		2016/09/18	
								AM0000031335		8.133											2016/12/18		2016/12/18	
Linked Negotiable Certificates Of Deposit	SBNLNCD0217503173Ju03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18			2017/03/17	AM0000031558	3000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/03/18				Category3
								AM0000031558															2017/03/17	
								AM0000031558		8.063											2016/06/20		2016/06/20	
								AM0000031558		8.153											2016/09/18		2016/09/18	
								AM0000031558		8.133											2016/12/18		2016/12/18	
Negotiable Certificates Of Deposit	SBBNCD0201703127T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18			2017/03/17	AM0000031509	25000000	8.5	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0201609127T.875	ABSA BANK LIMITED	Matured	2016/03/18			2016/09/18	AM0000031301	30000000	7.875	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201604187T6.9500000	RAND MERCHANT BANK	Matured	2016/03/18			2016/04/18	AM0000031533	30000000	6.95	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	SBBNCD0201604187T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18			2016/04/18	AM0000031566	20000000	6.95	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	SBBNCD0201603157T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18			2016/09/18	AM0000031524	100000000	7.35	TERM	None								2016/03/18				Category2
Floating Rate Notes	ABFFRN0201703153UJ03XXXXPL775	ABSA BANK LIMITED	Matured	2016/03/18			2017/03/16	AM0000031307	1500000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/03/18				Category3
								AM0000031307															2017/03/16	
								AM0000031307		8.063											2016/06/17		2016/06/17	
								AM0000031307		8.153											2016/09/16		2016/09/16	
								AM0000031307		8.125											2016/12/16		2016/12/16	
Negotiable Certificates Of Deposit	ABPNCD0201609127T.75	ABSA BANK LIMITED	Matured	2016/03/18			2016/09/18	AM0000031322	25000000	7.75	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	SBBNCD0201703027T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18			2017/03/20	AM0000031418	30000000	8.5	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703027T8.50	ABSA BANK LIMITED	Matured	2016/03/18			2017/03/20	AM0000031382	2000000	8.5	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	SBBNCD0201604027T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18			2016/06/20	AM0000031590	30000000	7.15	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	NBKNCD0201703027T8.5	NEDBANK CAPITAL	Matured	2016/03/18			2017/03/20	AM0000031608	2000000	8.5	TERM	None								2016/03/18				Category2
Negotiable Certificates Of Deposit	SBBNCD0201703027T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18			2017/03/20	AM0000031632	2000000	8.5	TERM	None								2016/03/18				Category2
Promissory Notes	TLDPNX0201603221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/22			2016/09/22	AM0000031704	100000000			None								2016/03/22				Category1
Negotiable Certificates Of Deposit	RANNCD0201601187T7.6500000	RAND MERCHANT BANK	Matured	2016/03/22			2016/06/22	AM0000031697	40000000	7.65	TERM	None								2016/03/22				Category2
Negotiable Certificates Of Deposit	IPNNCD0201603227T.85	INVESTEC BANK LIMITED	Matured	2016/03/22			2016/06/22	AM0000031706	20000000	7.85	TERM	None								2016/03/22				Category2
Negotiable Certificates Of Deposit	SBBNCD0201603227T8.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/22			2016/09/22	AM0000031691	200000000	8.53	TERM	None								2016/03/22				Category2
Promissory Notes	TLDPNX0201607201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/22			2016/07/22	AM0000031707	100000000			None								2016/03/22				Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0217503228PRMPRNMB@25.	RAND MERCHANT BANK	Matured	2016/03/22			2017/03/22	AM0000031772	73933000	8.15	MNTH	None	22	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc		2016/03/22				Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD0217503223JU03XXXXPL825	NEDBANK CAPITAL	Matured	2016/03/22			2017/03/22	AM0000031736	200000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/03/22				Category3
								AM0000031736															2017/03/22	
								AM0000031736		8.15											2016/06/22		2016/06/22	
								AM0000031736		8.183											2016/09/22		2016/09/22	
								AM0000031736		8.158											2016/12/22		2016/12/22	
Negotiable Certificates Of Deposit	NBKNCD0201703227T8.525	NEDBANK CAPITAL	Matured	2016/03/22			2017/03/22	AM0000031731	5000000	8.525	TERM	None								2016/03/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703227T8.55	ABSA BANK LIMITED	Matured	2016/03/22			2017/03/22	AM0000031747	10000000	8.55	TERM	None								2016/03/22				Category2
Negotiable Certificates Of Deposit	IPNNCD0201603227T.95	INVESTEC BANK LIMITED	Matured	2016/03/22			2016/09/22	AM0000031798	150000000	7.95	TERM	None								2016/03/22				Category2
Floating Rate Notes	ABFFRN0201603223JU03XXXXPL475	ABSA BANK LIMITED	Matured	2016/03/22			2016/09/22	AM0000031830	50000000	7.8	OUTR	None	22	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle		2016/03/22				Category3
								AM0000031830		7.8													2016/06/22	
Floating Rate Notes	ABFFRN0201703223JU03XXXXPLB85.	ABSA BANK LIMITED	Matured	2016/03/22			2017/03/22	AM0000031749	200000000	8.21	OUTR	None	22	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle		2016/03/22				Category3
								AM0000031749		8.176											2016/06/22			
								AM0000031749		8.206											2016/09/22			
								AM0000031749		8.206											2016/12/22			
Promissory Notes	TLDPNX0201703221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/22			2017/03/22	AM0000031715	25000000			None								2016/03/22				Category1
Negotiable Certificates Of Deposit	IPNNCD0201703227T8.55	INVESTEC BANK LIMITED	Matured	2016/03/22			2017/03/22	AM0000031764	2500000	8.55	TERM	None								2016/03/22				Category2
Negotiable Certificates Of Deposit	RANNCD0201609027T.8000000	RAND MERCHANT BANK	Matured	2016/03/22			2016/09/22	AM0000031665	0	7.8	TERM	None								2016/03/22				Category2
Negotiable Certificates Of Deposit	RANNCD0201607127T.2750000	RAND MERCHANT BANK	Matured	2016/03/22			2016/07/22	AM0000031673	10000000	7.275	TERM	None								2016/03/22				Category2
Negotiable Certificates Of Deposit	SBBNCD0201609027T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/22			2016/09/22	AM0000031689	200000000	7.85	TERM	None								2016/03/22				Category2
Floating Rate Notes	SBKFRN0201703223JU03XXXXPLB110.0	STATE BANK OF INDIA	Matured	2016/03/22			2017/03/22	AM0000031822	100000000	8.46	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined		2016/03/22				Category3
								AM0000031822															2017/03/22	
								AM0000031822		8.420											2016/06/22		2016/06/22	
								AM0000031822		8.458											2016/09/22		2016/09/22	
								AM0000031822		8.458											2016/12/22		2016/12/22	
Promissory Notes	TLDPNX0201603221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/22			2016/09/22	AM0000031723	100000000			None								2016/03/22				Category1
Negotiable Certificates Of Deposit	IPNNCD0201703227T8.5500000	INVESTEC BANK LIMITED	Matured	2016/03/22			2017/03/22	AM0000031765	2000000	8.55	TERM	None								2016/03/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603227T8.65	ABSA BANK LIMITED	Matured	2016/03/23			2016/09/23	AM0000031905	30000000	8.65	TERM	None								2016/03/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603227T.15	ABSA BANK LIMITED	Matured	2016/03/23			2016/06/23	AM0000031709	480000000	7.15	TERM	None								2016/03/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127T.80	ABSA BANK LIMITED	Matured	2016/03/23			2016/09/23	AM0000031880	170000000	7.8	TERM	None								2016/03/23				Category2
Negotiable Certificates Of Deposit	NBKNCD0201611303T8.025	NEDBANK CAPITAL	Matured	2016/03/23			2016/11/23	AM0000031934	200000000	8.025	TERM	None								2016/03/23				Category2
Negotiable Certificates Of Deposit	SBBNCD0201603227T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23			2016/09/23	AM0000031925	400000000	7.8	TERM	None								2016/03/23				Category2
Floating Rate Notes	RAAFRN0201603223JU03XXXXPLB85.	RAND MERCHANT BANK	Matured	2016/03/23			2016/09/23	AM0000031919	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2016/03/23				Category3
								AM0000031919															2016/09/23	
								AM0000031919		7.775											2016/06/23		2016/06/23	
Treasury Bills	TLDTBX0201606231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/23			2016/06/23	AM0000031574	100000000			None								2016/03/23				Category1
Floating Rate Notes	ABFFRN0201703223JU03XXXXPRMXXXXMRP2.4	ABSA BANK LIMITED	Matured	2016/03/23			2017/03/23	AM0000031947	250000000	8.1	MNTH	None	23	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc		2016/03/23				Category1
								AM0000031947		8.1											2016/03/24			
								AM0000031947		8.1											2016/03/29			
								AM0000031947		8.1											2016/03/30			
								AM0000031947		8.1											2016/03/31			
								AM0000031947		8.1											2016/04/01			
								AM0000031947		8.1											2016/04/04			
								AM0000031947		8.1											2016/04/05			
								AM0000031947		8.1											2016/04/06			
								AM0000031947		8.1											2016/04/08			
								AM0000031947		8.1											2016/04/11			
								AM0000031947		8.1											2016/04/12			
								AM0000031947		8.1											2016/04/13			
								AM0000031947		8.1											2016/04/14			
								AM0000031947		8.1											2016/04/15			
								AM0000031947		8.1											2016/04/18			
								AM0000031947		8.1											2016/04/19			
								AM0000031947		8.1											2016/04/20			
								AM0000031947		8.1											2016/04/21			
								AM0000031947		8.1											2016/04/22			
								AM0000031947		8.1											2016/04/25			
								AM0000031947		8.1											2016/04/26			
								AM0000031947		8.1											2016/04/27			
								AM0000031947		8.1											2016/04/28			
								AM0000031947		8.1											2016/04/29			
								AM0000031947		8.1											2016/05/03			
								AM0000031947		8.1											2016/05/04			
								AM0000031947		8.1											2016/05/05			
								AM0000031947		8.1											2016/05/06			
								AM0000031947		8.1											2016/05/09			
								AM0000031947		8.1											2016/05/10			
								AM0000031947		8.1											2016/05/11			
								AM0000031947		8.1											2016/05/12			
								AM0000031947		8.1											2016/05/13			
								AM0000031947		8.1											2016/05/16			
								AM0000031947		8.1											2016/05/17			
								AM0000031947		8.1											2016/05/18			
								AM0000031947		8.1											2016/05/20			
								AM0000031947		8.1											2016/05/23			
								AM0000031947		8.1											2016/05/24			
								AM0000031947		8.1											2016/05/25			
								AM0000031947		8.1											2016/05/26			
								AM0000031947		8.1											2016/05/27			
								AM0000031947		8.1											2016/05/30			
								AM0000031947		8.1											2016/05/31			
								AM0000031947		8.1											2016/06/01			
								AM0000031947		8.1											2016/06/02			
								AM0000031947		8.1											2016/06/03			
								AM0000031947		8.1											2016/06/06			
								AM0000031947		8.1											2016/06/07			
								AM0000031947		8.1											2016/06/08			
								AM0000031947		8.1											2016/06/09			
								AM0000031947		8.1											2016/06/10			
								AM0000031947		8.1											2016/06/13			
								AM0000031947		8.1											2016/06/14			
								AM0000031947		8.1											2016/06/15			
								AM0000031947		8.1											2016/06/16			
								AM0000031947		8.1											2016/06/17			
								AM0000031947		8.1											2016/06/20			
								AM0000031947		8.1											2016/06/21			
								AM0000031947		8.1											2016/06/22			
								AM0000031947		8.1											2016/06/23			
								AM0000031947		8.1											2016/06/24			
								AM0000031947		8.1											2016/06/27			
								AM0000031947		8.1											2016/06/28			
								AM0000031947		8.1											2016/06/29			
								AM0000031947		8.1											2016/06/30			
								AM0000031947		8.1											2016/07/01			
								AM0000031947		8.1											2016/07/04			
								AM0000031947		8.1											2016/07/05			
								AM0000031947		8.1											2016/07/06			
								AM0000031947		8.1											2016/07/07			
								AM0000031947		8.1											2016/07/08			
								AM0000031947		8.1											2016/07/11			
								AM0000031947		8.1											2016/07/12			
								AM0000031947		8.1											2016/07/13			
								AM0000031947		8.1											2016/07/14			
								AM0000031947		8.1											2016/07/15			
								AM0000031947		8.1											2016/07/18			
								AM0000031947		8.1											2016/07/19			
								AM0000031947		8.1											2016/07/20			
								AM0000031947		8.1											2016/07/21			
								AM0000031947		8.1											2016/07/22			
								AM0000031947		8.1

Negotiable Certificates Of Deposit	IPNNCD20170332278.80	INVESTEC BANK LIMITED	Matured	2016/03/23		2017/03/24	ZAAM0030150	4000000	8.6	TERM	None							2016/03/23				Category2
Negotiable Certificates Of Deposit	RANNCD20130322039.2900000	RAND MERCHANT BANK	Matured	2016/03/23		2017/03/24	ZAAM0031863	0	9.29	ISDF	None							2016/03/23				Category2
							ZAAM0031863														2016/09/23	
							ZAAM0031863														2016/12/23	
							ZAAM0031863														2017/06/23	
							ZAAM0031863														2018/03/23	
							ZAAM0031863														2018/09/23	
							ZAAM0031863														2019/03/23	
Negotiable Certificates Of Deposit	SBSNCD20160620277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/23		2016/06/24	ZAAM0031370	4000000	7.15	TERM	None							2016/03/23				Category2
Debentures	SRBDEB20160204051.100	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/23		2016/04/25	ZAAM0031020	40000000	7.5	TERM	None							2016/03/23				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170324PRIMEDSMIP2.325	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24	ZAAM0030424	6540000000	8.175	ISDF	None	ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc		2016/03/24				Category3
							ZAAM0030424														2016/04/24	
							ZAAM0030424														2016/05/24	
							ZAAM0030424														2016/06/24	
							ZAAM0030424														2016/07/25	
							ZAAM0030424														2016/08/24	
							ZAAM0030424														2016/09/24	
							ZAAM0030424														2016/10/24	
							ZAAM0030424														2016/11/24	
							ZAAM0030424														2016/12/27	
							ZAAM0030424														2017/01/24	
							ZAAM0030424														2017/03/24	
							ZAAM0030424														2017/09/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD20161223SJD3XXXXPLP0.6	NEDBANK CAPITAL	Matured	2016/03/24		2016/12/24	ZAAM0030465	2000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/03/24				Category3
							ZAAM0030465		7.96										2016/06/24			2016/12/23
							ZAAM0030465		7.956										2016/09/24			2016/09/24
Floating Rate Notes	ABFFRN20170324JD3XXXXPLB85.	ABSA BANK LIMITED	Matured	2016/03/24		2017/03/24	ZAAM0030499	500000000	8.21	ISDF	None	ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2016/03/24				Category3
							ZAAM0030499		8.21												2017/03/24	
							ZAAM0030499		8.2										2016/06/24			2016/06/24
							ZAAM0030499		8.208										2016/09/26			2016/09/26
Linked Negotiable Certificates Of Deposit	NBKLNCD20170324JD3XXXXPLP0.83	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24	ZAAM0030515	370000000	8.19	ISDF	None	ZAR-JIBAR3	PLUS-0.83-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/03/24				Category3
							ZAAM0030515		8.19												2017/03/24	
							ZAAM0030515		8.195										2016/06/24			2016/06/24
							ZAAM0030515		8.198										2016/09/26			2016/09/26
							ZAAM0030515		8.198										2016/12/26			2016/12/27
Promissory Notes	TLDPNX20170324I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/24		2017/03/24	ZAAM0030360	30000000			None							2016/03/24				Category1
Negotiable Certificates Of Deposit	RANNCD20160624277.1500000	RAND MERCHANT BANK	Matured	2016/03/24		2016/06/24	ZAAM0032039	1000000	7.15	TERM	None							2016/03/24				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170324PRIMEDSMIP2.35	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24	ZAAM0030432	1700000000	8.15	ISDF	None	ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2016/03/24				Category3
							ZAAM0030432														2016/04/25	
							ZAAM0030432														2016/05/24	
							ZAAM0030432														2016/06/24	
							ZAAM0030432														2016/07/25	
							ZAAM0030432														2016/08/24	
							ZAAM0030432														2016/09/26	
							ZAAM0030432														2016/10/24	
							ZAAM0030432														2016/11/24	
							ZAAM0030432														2016/12/26	
							ZAAM0030432														2017/01/24	
							ZAAM0030432														2017/03/24	
							ZAAM0030432														2017/03/24	
Negotiable Certificates Of Deposit	SBSNCD20170324278.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24		2017/03/24	ZAAM0030217	30000000	8.6	TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	RANNCD20170324278.6000000	RAND MERCHANT BANK	Matured	2016/03/24		2017/03/24	ZAAM0030280	2100000	8.6	TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	RANNCD20170324278.6000000	RAND MERCHANT BANK	Matured	2016/03/24		2017/03/24	ZAAM0030280	2100000	8.6	TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20160923277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24		2016/09/26	ZAAM0030416	1500000	7.825	TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	NBKNCD20170324278.6	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24	ZAAM0030333	1500000000	8.6	TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	IPNNCD20170324277.20	INVESTEC BANK LIMITED	Matured	2016/03/24		2016/06/24	ZAAM0030408	500000	7.2	TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	NBKNCD20170324277.8	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24	ZAAM0030341	500000000	8.6	TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	RANNCD20160324277.8.3000000	RAND MERCHANT BANK	Matured	2016/03/24		2017/03/24	ZAAM0030340	0	8.6	TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	IPNNCD20170324278.8	INVESTEC BANK LIMITED	Matured	2016/03/24		2017/03/24	ZAAM0030347	500000000	8.6	TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20160924277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24		2016/09/26	ZAAM0030208	2000000	7.825	TERM	None							2016/03/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170324JD3XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24		2017/03/24	ZAAM0030325	250000000	8.13	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/03/24				Category3
							ZAAM0030325														2017/03/24	
							ZAAM0030325		8.125										2016/06/24			2016/06/24
							ZAAM0030325		8.125										2016/09/26			2016/09/26
							ZAAM0030325		8.135										2016/12/26			2016/12/27
Negotiable Certificates Of Deposit	RANNCD20170324278.6000000	RAND MERCHANT BANK	Matured	2016/03/24		2017/03/24	ZAAM0030474	0	8.6	TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	NBKNCD20170324278.65	NEDBANK CAPITAL	Matured	2016/03/24		2017/03/24	ZAAM0030473	1990000000	8.65	TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	IPNNCD20170324278.625	INVESTEC BANK LIMITED	Matured	2016/03/24		2017/03/24	ZAAM0030481	2000000	8.625	TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20160624277.15	ABSA BANK LIMITED	Matured	2016/03/24		2016/06/24	ZAAM0030572	2000000	7.15	TERM	None							2016/03/24				Category2
Negotiable Certificates Of Deposit	RANNCD20160626277.1500000	RAND MERCHANT BANK	Matured	2016/03/29		2016/06/29	ZAAM0030614	2000000	7.15	TERM	None							2016/03/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20160929277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29		2016/09/29	ZAAM0030621	1000000	7.8	TERM	None							2016/03/29				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20160729291	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29		2016/07/29	ZAAM0030622	1000000000	7.4		None							2016/03/29				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20160721271	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29		2016/07/21	ZAAM0030705	1000000000			None							2016/03/29				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160329JD3XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29		2019/03/29	ZAAM0030622	60000000	8.33	ISDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined		2016/03/29				Category3
							ZAAM0030622														2019/03/29	
							ZAAM0030622		8.533										2016/06/29			2016/06/29
							ZAAM0030622		8.533										2016/09/29			2016/09/29
							ZAAM0030622		8.533										2016/12/29			2016/12/29
							ZAAM0030622		8.517										2017/03/29			2017/03/29
							ZAAM0030622		8.508										2017/06/29			2017/06/29
							ZAAM0030622		8.167										2017/09/29			2017/09/29
							ZAAM0030622		8.335										2017/12/29			2017/12/29
							ZAAM0030622		8.043										2018/03/29			2018/03/29
							ZAAM0030622		8.169										2018/06/29			2018/06/29
							ZAAM0030622		8.179										2018/09/29			2018/09/29
							ZAAM0030622		8.325										2018/12/31			2018/12/31
Floating Rate Notes	RMAFRN20190329JU6XXXXPLB120.	RAND MERCHANT BANK	Matured	2016/03/29		2019/03/29	ZAAM0030523	0	8.35	ISDF	None	ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined		2016/03/29				Category3
							ZAAM0030523														2019/03/29	
							ZAAM0030523		8.356										2016/06/29			2016/06/29
							ZAAM0030523		8.356										2016/09/29			2016/09/29
							ZAAM0030523		8.353										2016/12/29			2016/12/29
							ZAAM0030523		8.542										2017/03/29			2017/03/29
							ZAAM0030523		8.533										2017/06/29			2017/06/29
							ZAAM0030523		8.192										2017/09/29			2017/09/29
							ZAAM0030523		8.356										2017/12/29			2017/12/29
							ZAAM0030523		8.035										2018/03/29			2018/03/29
							ZAAM0030523		8.169										2018/06/29			2018/06/29
							ZAAM0030523		8.2										2018/09/29			2018/09/29
							ZAAM0030523		8.35										2018/12/31			2018/12/31
Promissory Notes	TLDPNX20170331I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/29		2017/03/29	ZAAM0030770	5000000			None							2016/03/29				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20170331291	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29		2017/03/29	ZAAM0030779	2500000000			None							2016/03/29				Category1
Negotiable Certificates Of Deposit	ABPNCD20170329278.65	ABSA BANK LIMITED	Matured	2016/03/29		2017/03/29	ZAAM0030580	1800000000	8.6	TERM	None							2016/03/29				Category2
Negotiable Certificates Of Deposit	NBKNCD20170329278.6	NEDBANK CAPITAL	Matured	2016/03/29		2017/03/29	ZAAM0030571	1000000000	8.6	TERM	None							2016/03/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20161213278.25	INVESTEC BANK LIMITED	Matured	2016/03/29		2016/12/29	ZAAM0030667	6900000	8.25	TERM	None							2016/03/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20160929277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29		2016/09/29	ZAAM0030656	2000000	7.15	TERM	None							2016/03/29				Category2
Negotiable Certificates Of Deposit	RANNCD20170329278.6750000	RAND MERCHANT BANK	Matured	2016/03/29		2017/03/29	ZAAM0030689	1810000000	8.675	TERM	None							2016/03/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20170329278.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29		2017/03/29	ZAAM0030747	7000000000	8.71	TERM	None							2016/03/29				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20160921	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29		2016/09/29	ZAAM0030713	1000000000			None							2016/03/29				Category1
Promissory Notes	TLDPNX20160331I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/29		2016/03/29	ZAAM0030734	30000000			None							2016/03/29				Category1
Promissory Notes	TLDPNX20160331I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/29		2016/03/29	ZAAM0030735	30000000			None							2016/03/29				Category1
Negotiable Certificates Of Deposit	SBSNCD20170329278.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29		2017/03/29	ZAAM0030751	1000000	8.6	TERM	None							2016/03/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20170329278.625	INVESTEC BANK LIMITED	Matured	2016/03/29		2017/03/29	ZAAM0030648	5000000	8.625	TERM	None							2016/03/29				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20160929	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29		2016/09/29	ESKCPB20160721	1000000000			None							2016/03/29				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20160921	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29		2016/09/21	ESKCPB20160804	2000000000			None							2016/03/29				Category1
Floating Rate Notes	ABFFRN20170329QUJ0XXXXPLP0.775	ABSA BANK LIMITED	Matured	2016/03/29		2017/03/29	ZAAM0030597	1800000000	8.13	OUTR	None	29	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		2016/03/29				Category3
							ZAAM0030597		8.135										2016/06/29			
							ZAAM0030597		8.135										2016/09/29			
							ZAAM0030597		8.135										2016/12/29			
Floating Rate Notes	ABFFRN20190329QUJ0XXXXPLP1.20	ABSA BANK LIMITED	Matured	2016/03/29		2019/03/29	ZAAM0030549	100000000	8.35	OUTR	None	29	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		2016/03/29				Category3
							ZAAM0030549		8.556										2016/06/29			
							ZAAM0030549		8.556										2016/09/29			
							ZAAM0030549		8.553										2016/12/29			
							ZAAM0030549		8.542										2017/03/29			
							ZAAM0030549		8.533										2017/06/29			
							ZAAM0030549		8.192										2017/09/29			
							ZAAM0030549		8.356										2017/12/29			
							ZAAM0030549		8.035										2018/03/29			
							ZAAM0030549		8.169										2018/06/29			
							ZAAM0030549		8.2										2018/09/29			
							ZAAM0030549		8.35										2018/12/29			
Negotiable Certificates Of Deposit	NBKNCD20160627T.15	NEDBANK CAPITAL	Matured	2016/03/29		2016/06/29	ZAAM0030630	2000000	7.15	TERM	None							2016/03/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20160627.25	INVESTEC BANK LIMITED	Matured	2016/03/29		2016/06/29	ZAAM0030683	2000000	7.2	TERM	None							2016/03/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20160627.20	INVESTEC BANK LIMITED	Matured	2016/03/29		2016/06/29	ZAAM0030796	1000000	7.2	TERM	None							2016/03/29				Category2
Debentures	SRBDEB20160204051.100	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/29		2016/04/25	ZAAM0031019	40000000	8.275	TERM	None							2016/03/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20160329278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30		2016/09/30	ZAAM0030509	1000000000	8.15	TERM	None							2016/03/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20170330278.5250	ABSA BANK LIMITED	Matured	2016/03/30		2017/03/30	ZAAM0030000	5000000000	8.525	TERM	None							2016/03/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20160930277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30		2016/09/30	ZAAM0030009	2000000000	7.825	TERM	None							2016/03/30				Category2
Debentures	SRBDEB20160406277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30		2016/04/04	ZAAM0030083	300000000	7	TERM	None							2016/03/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20160627.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30		2016/06/30	ZAAM0030138	2000000	7.15	TERM	None							2016/03/30				Category2
Negotiable Certificates Of Deposit	RANNCD20170330278.5250000	RAND MERCHANT BANK	Matured	2016/03/30		2017/03/30	ZAAM0030174	1900000	8.525	TERM	None							2016/03/30				Category2
Promissory Notes	TLDPNX20170330I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/30		2017/03/30	ZAAM0030398	30000000			None							2016/03/30				Category1
Promissory Notes	TLDPNX20170330I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/30		2017/03/30	ZAAM0030399	500000000			None							2016/03/30				Category1
Floating Rate Notes	RFFFRN20190128DJU0XXXXPLP4.5	REAL PEOPLE INVESTMENT HOLDINGS PT Y LTD-RMBSPV	Matured	2016/03/30		2019/01/28	ZAAM0030820	0	11.52	ISDF	None	ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/03/30				Category3
							ZAAM0030820		11.65												2019/01/28	
							ZAAM0030820		11.65										2016/07/28			2016/07/28
							ZAAM0030820		11.65										2016/10/28			2016/10/28
							ZAAM0030820		11.867										2017/01/28			2017/01/28
							ZAAM0030820		11.842										2017/04/28			2017/04/28
							ZAAM0030820		11.565										2017/07/28			2017/07/28
							ZAAM0030820		11.52										2017/10/28			2017/10/30
							ZAAM0030820		11.635										2018/01/28			2018/01/29
							ZAAM0030820		11.4										2018/04/30			2018/04/30
							ZAAM0030820		11.52										2018/07/28			2018/07/30
							ZAAM0030820		11.51										2018/10/28			2018/10/28
Linked Negotiable Certificates Of Deposit	NBKLNCD20170330PRIMEDSMIP2.35	NEDBANK CAPITAL	Matured	2016/03/30		2017/03/30	ZAAM0030846	390000000	8.15	ISDF	None	ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2016/03/30				Category3
							ZAAM0030846														2016/04/29	
							ZAAM0030846														2016/05/30	
							ZAAM0030846														2016/06/30	
							ZAAM0030846														2016/07/29	
							ZAAM0030846														2016/08/30	
							ZAAM0030846														2016/09/30	
							ZAAM0030846														2016/10/31	
							ZAAM0030846														2016/11/30	
							ZAAM0030846														2016/12/30	
							ZAAM0030846														2017/01/30	
							ZAAM0030846														2017/03/30	
Promissory Notes	TLDPNX20160326I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/30		2016/09/26	ZAAM0030186	20000000			None							2016/03/30				Category1
Negotiable Certificates Of Deposit	IPNNCD20160629277.2	INVESTEC BANK LIMITED	Matured	2016/03/30		2016/06/30	ZAAM0030141	20750000000	7.2	TERM	None							2016/03/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20160627T.15	ABSA BANK LIMITED	Matured	2016/03/30		2016/06/30	ZAAM0030267	2000000000	7.15	TERM	None							2016/03/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20170330278.525	ABSA BANK LIMITED	Matured	2016/03/30		2017/03/30	ZAAM0030911	7000000	8.525	TERM	None							2016/03/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20170330278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/30		2017/03/30	ZAAM0030920	3000000000	8.5	TERM	None							2016/03/30				Category2
Negotiable Certificates Of Deposit	RANNCD20170330278.5250000	RAND MERCHANT BANK	Matured	2016/03/30		2017/03/30	ZAAM0030992	0	8.525	TERM	None							2016/03/30				Category2
Negotiable Certificates Of Deposit	RANNCD20160629277.1500000	RAND MERCHANT BANK	Matured	2016/03/30		2016/06/30	ZAAM0030042	2000000000	7.15	TERM	None							2016/03/30				Category2
Debentures	SRBDEB20160413273.995	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/30		2016/04/13	ZAAM0030076	2000000000	6.99	TERM	None							2016/03/30				Category2
Floating Rate Notes	RMAFRN20190329JU6XXXXPLB100.	RAND MERCHANT BANK	Matured	2016/03/30		2019/03/29	ZAAM0030853	0	8.35	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined		2016/03/30				Category3
							ZAAM0030853														2019/03/29	
							ZAAM0030853		8.556										2016/06/29			2016/06/29
							ZAAM0030853		8.556										2016/09/29			2016/09/29
							ZAAM0030853		8.556										2016/12/29			2016/12/29
							ZAAM0030853		8.542										2017/03/29			2017/03/29
							ZAAM0030853		8.535										2017/06/29			2017/06/29
							ZAAM0030853		8.192										2017/09/29			2017/09/29
							ZAAM0030853		8.356										2017/12/29			2017/12/29
							ZAAM0030853		8.035										2018/03/29			2018/03/29
							ZAAM0030853		8.158										2018/06/29			2018/06/29
							ZAAM0030853		8.2										2018/09/29			2018/09/29
							ZAAM0030853		8.35										2018/12/31			2018/12/31
Floating Rate Notes	RMAFRN20170330JU6XXXXPLB82.5	RAND MERCHANT BANK	Matured	2016/03/30		2017/03/30	ZAAM0030853	100000000	8.18	ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2016/03/30				Category3
							ZAAM0030190														2017/03/30	
							ZAAM0030190		8.185										2016/06/30			2016/06/30
							ZAAM0030190		8.185										2016/09/30			2016/09/30
							ZAAM0030190		8.185										2016/12/30			2016/12/30
Negotiable Certificates Of Deposit	NBKNCD20170330278.525	NEDBANK CAPITAL	Matured	2016/03/30		2017/03/30	ZAAM0030903	250000000	8.525	TERM	None							2016/03/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20170330278.60	INVESTEC BANK LIMITED	Matured	2016/03/30		2017/03/30	ZAAM0030937	8000000	8.6	TERM	None							2016/03/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20170330278.7	INVESTEC BANK LIMITED	Matured	2016/03/30		2017/03/30	ZAAM0030951	10000000	8.7	TERM	None							2016/03/30				Category2
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							ZAM000203582		8.38											2016/10/24		
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							ZAMXCO20081		9.675										2018/06/18	2018/06/18		
							ZAMXCO20081		9.755										2018/09/17	2018/09/17		
							ZAMXCO20081		9.8										2018/12/17	2018/12/17		
							ZAMXCO20081		9.8										2019/03/17	2019/03/17		
							ZAMXCO20081		9.8										2019/06/17	2019/06/17		
							ZAMXCO20081		9.358										2019/09/16	2019/09/16		
							ZAMXCO20081		8.55										2019/12/17	2019/12/17		
Floating Rate Notes	AKMFRNX20190930SJU0XXXXPLP1.805	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/09/30	ZAMXCO20081	800000000	8.85		ISDF	None			ZAR-JIBAR3	PLUS-1.805-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAMXCO20081														2019/09/30	
							ZAMXCO20081		9.035										2016/04/04			
							ZAMXCO20081		9.165										2016/06/30	2016/06/30		
							ZAMXCO20081		9.165										2016/09/30	2016/09/30		
							ZAMXCO20081		9.165										2016/12/30	2016/12/30		
							ZAMXCO20081		9.141										2017/03/30	2017/03/30		
							ZAMXCO20081		9.167										2017/06/30	2017/06/30		
							ZAMXCO20081		9.167										2017/09/29	2017/09/29		
							ZAMXCO20081		8.865										2017/12/29	2017/12/29		
							ZAMXCO20081		8.758										2018/03/30	2018/03/30		
							ZAMXCO20081		8.763										2018/06/29	2018/06/29		
							ZAMXCO20081		8.802										2018/09/28	2018/09/28		
							ZAMXCO20081		8.975										2018/12/31	2018/12/31		
							ZAMXCO20081		8.975										2019/03/28	2019/03/28		
							ZAMXCO20081		8.8										2019/06/28	2019/06/28		
Floating Rate Notes	AKMFRNX20190405SJU0XXXXPLP1.75	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/04/05	ZAMXCO20089	160000000	8.8		ISDF	None			ZAR-JIBAR3	PLUS-1.75-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAMXCO20089														2019/04/05	
							ZAMXCO20089		8.865										2016/04/04			
							ZAMXCO20089		8.965										2016/04/05	2016/04/05		
							ZAMXCO20089		9.106										2016/07/05	2016/07/05		
							ZAMXCO20089		9.106										2016/10/05	2016/10/05		
							ZAMXCO20089		9.106										2017/01/05	2017/01/05		
							ZAMXCO20089		9.106										2017/04/05	2017/04/05		
							ZAMXCO20089		9.092										2017/07/05	2017/07/05		
							ZAMXCO20089		8.742										2017/10/05	2017/10/05		
							ZAMXCO20089		8.908										2018/01/05	2018/01/05		
							ZAMXCO20089		8.767										2018/04/05	2018/04/05		
							ZAMXCO20089		8.709										2018/07/05	2018/07/05		
							ZAMXCO20089		8.767										2018/10/05	2018/10/05		
							ZAMXCO20089		8.8										2019/01/07	2019/01/07		
Floating Rate Notes	AKMFRNX20181218SJU0XXXXPLP1.3	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/18	ZAMXCO20064	196800000	8.33		ISDF	None			ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/04/04		Category3
							ZAMXCO20064														2018/12/18	
							ZAMXCO20064		8.533										2016/04/04			
							ZAMXCO20064		8.656										2016/06/17	2016/06/17		
							ZAMXCO20064		8.656										2016/09/18	2016/09/18		
							ZAMXCO20064		8.658										2016/12/18	2016/12/18		
							ZAMXCO20064		8.633										2017/03/17	2017/03/17		
							ZAMXCO20064		8.611										2017/06/18	2017/06/18		
							ZAMXCO20064		8.442										2017/09/18	2017/09/18		
							ZAMXCO20064		8.442										2017/12/18	2017/12/18		
							ZAMXCO20064		8.425										2018/03/18	2018/03/18		
							ZAMXCO20064		8.225										2018/06/18	2018/06/18		
							ZAMXCO20064		8.333										2018/09/17	2018/09/17		
Promissory Notes	AKMPNX20181001ZB.35	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/10/01	ZAMXCO20035	131600000	8.35		SEMI	None	1							2016/04/04		Category2
Floating Rate Notes	RAMFRNX20170404SJU0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	ZAMXCO20035	0	8.13		ISDF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/04		Category3
							ZAMXCO20035														2017/04/04	
							ZAMXCO20035		8.133										2016/07/04	2016/07/04		
							ZAMXCO20035		8.133										2016/10/04	2016/10/04		
							ZAMXCO20035		8.133										2017/01/04	2017/01/04		
Floating Rate Notes	ABFFRNX20170404SPRMXXXXMP2.35	ABSA BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAMXCO20084	120000000	8.15		ISDF	None			ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/04		Category3
							ZAMXCO20084														2016/05/04	
							ZAMXCO20084														2016/07/04	
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							ZAMXCO20084														2016/10/04	
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							ZAMXCO20084														2017/01/04	
							ZAMXCO20084														2017/02/04	
							ZAMXCO20084														2017/03/06	
							ZAMXCO20084														2017/03/06	
							ZAMXCO20084														2017/04/04	
							ZAMXCO20084		8.15										2016/04/05			
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							ZAMXCO20G451	9.242											2017/05/08	2017/05/08		
							ZAMXCO20G451	8.991											2017/06/07	2017/06/07		
							ZAMXCO20G451	8.99											2017/11/06	2017/11/06		
							ZAMXCO20G451	9.091											2018/04/06	2018/04/06		
							ZAMXCO20G451	9.4											2018/05/07	2018/05/07		
							ZAMXCO20G451	8.867											2018/08/06	2018/08/06		
							ZAMXCO20G451	8.891											2018/11/06	2018/11/06		
							ZAMXCO20G451	9.05											2019/02/06	2019/02/06		
Floating Rate Notes	AKMFRNX2018041930JU0XXXXPL90.64	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/04/18	ZAMXCO20G477	7.71	40000000		ISDF	None		ZAR-JIBAR3	PLUS-0.64-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMXCO20G477	7.7												2016/04/04	2016/04/04	
							ZAMXCO20G477	7.813											2016/04/04	2016/04/04		
							ZAMXCO20G477	7.919											2016/04/18	2016/04/18		
							ZAMXCO20G477	7.99											2016/05/16	2016/05/16		
							ZAMXCO20G477	7.948											2016/05/16	2016/05/16		
							ZAMXCO20G477	7.948											2016/06/20	2016/06/20		
							ZAMXCO20G477	7.99											2016/07/18	2016/07/18		
							ZAMXCO20G477	7.998											2016/07/18	2016/07/18		
							ZAMXCO20G477	7.982											2016/08/18	2016/08/18		
							ZAMXCO20G477	7.998											2016/09/19	2016/09/19		
							ZAMXCO20G477	7.998											2016/10/19	2016/10/19		
							ZAMXCO20G477	8.001											2016/11/21	2016/11/21		
							ZAMXCO20G477	7.998											2016/12/19			
							ZAMXCO20G477	7.998											2017/01/19	2017/01/19		
							ZAMXCO20G477	7.993											2017/02/20	2017/02/20		
							ZAMXCO20G477	7.973											2017/03/20	2017/03/20		
							ZAMXCO20G477	7.992											2017/04/18	2017/04/18		
							ZAMXCO20G477	7.983											2017/05/18	2017/05/18		
							ZAMXCO20G477	7.982											2017/06/19	2017/06/19		
							ZAMXCO20G477	7.982											2017/07/18	2017/07/18		
							ZAMXCO20G477	7.982											2017/08/21	2017/08/21		
							ZAMXCO20G477	7.623											2017/09/19	2017/09/19		
							ZAMXCO20G477	7.665											2017/10/19	2017/10/19		
							ZAMXCO20G477	7.715											2017/11/20	2017/11/20		
							ZAMXCO20G477	7.783											2017/12/18	2017/12/18		
							ZAMXCO20G477	7.76											2018/01/18	2018/01/18		
							ZAMXCO20G477	7.765											2018/02/19	2018/02/19		
							ZAMXCO20G477	7.765											2018/03/19	2018/03/19		
							ZAMXCO20G477												2018/04/18	2018/04/18		
Floating Rate Notes	AKMFRNX201909173JU0XXXXPL91.125	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/09/17	ZAMXCO20G558	7.7500000	71500000		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMXCO20G558	8.05													2019/09/17	
							ZAMXCO20G558	8.335											2016/04/04			
							ZAMXCO20G558	8.455											2016/05/17	2016/05/17		
							ZAMXCO20G558	8.465											2016/09/16	2016/09/16		
							ZAMXCO20G558	8.465											2016/12/16	2016/12/16		
							ZAMXCO20G558	8.458											2017/03/17	2017/03/17		
							ZAMXCO20G558	8.443											2017/06/16	2017/06/16		
							ZAMXCO20G558	8.435											2017/09/18	2017/09/18		
							ZAMXCO20G558	8.35											2017/12/18	2017/12/18		
							ZAMXCO20G558	8.25											2018/03/19	2018/03/19		
							ZAMXCO20G558	8.05											2018/06/18	2018/06/18		
Floating Rate Notes	AKMFRNX2018120633JU0XXXXPL91.95	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/06	ZAMXCO20G683	8.96	175000000		ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMXCO20G683														2018/12/06	
							ZAMXCO20G683	9.183											2016/04/04			
							ZAMXCO20G683	9.308											2016/05/06	2016/05/06		
							ZAMXCO20G683	9.308											2016/09/06	2016/09/06		
							ZAMXCO20G683	9.308											2016/12/06	2016/12/06		
							ZAMXCO20G683	9.275											2017/03/06	2017/03/06		
							ZAMXCO20G683	9.275											2017/06/06	2017/06/06		
							ZAMXCO20G683	9.275											2017/09/06	2017/09/06		
							ZAMXCO20G683	9.275											2017/12/06	2017/12/06		
							ZAMXCO20G683	9.275											2018/03/06	2018/03/06		
							ZAMXCO20G683	8.850											2018/06/06	2018/06/06		
							ZAMXCO20G683	8.958											2018/09/06	2018/09/06		
Floating Rate Notes	AKMFRNX2018090823JU0XXXXPL91.85	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/09/06	ZAMXCO20G782	8.96	72000000		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMXCO20G782														2018/09/06	
							ZAMXCO20G782	9.085											2016/04/04			
							ZAMXCO20G782	9.217											2016/05/06	2016/05/06		
							ZAMXCO20G782	9.204											2016/09/06	2016/09/06		
							ZAMXCO20G782	9.206											2016/12/06	2016/12/06		
							ZAMXCO20G782	9.183											2017/03/06	2017/03/06		
							ZAMXCO20G782	9.176											2017/06/06	2017/06/06		
							ZAMXCO20G782	8.842											2017/09/06	2017/09/06		
							ZAMXCO20G782	8.875											2017/12/06	2017/12/06		
							ZAMXCO20G782	8.875											2018/03/06	2018/03/06		
							ZAMXCO20G782	8.875											2018/06/06	2018/06/06		
							ZAMXCO20G782														2018/12/06	
Floating Rate Notes	AKMFRNX2018120333JU0XXXXPL91.175	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/06	ZAMXCO20G840	9.6000000	96000000		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMXCO20G840														2018/12/06	
							ZAMXCO20G840	8.405											2016/04/04			
							ZAMXCO20G840	8.533											2016/05/03	2016/05/03		
							ZAMXCO20G840	8.533											2016/09/06	2016/09/06		
							ZAMXCO20G840	8.533											2016/12/06	2016/12/06		
							ZAMXCO20G840	8.5											2017/03/03	2017/03/03		
							ZAMXCO20G840	8.5											2017/06/05	2017/06/05		
							ZAMXCO20G840	8.221											2017/09/04	2017/09/04		
							ZAMXCO20G840	8.3											2017/12/04	2017/12/04		
							ZAMXCO20G840	8.3											2018/03/05	2018/03/05		
							ZAMXCO20G840	8.083											2018/06/04	2018/06/04		
							ZAMXCO20G840	8.183											2018/09/04	2018/09/04		
Floating Rate Notes	AKMFRNX2019071635JU0XXXXPL92.0	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/07/16	ZAMXCO20G997	8.8	120000000		ISDF	None		ZAR-JIBAR3	PLUS-2-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMXCO20G997														2019/07/16	
							ZAMXCO20G997	9.235											2016/04/04			
							ZAMXCO20G997	9.261											2016/04/15	2016/04/15		
							ZAMXCO20G997	9.358											2016/07/15	2016/07/15		
							ZAMXCO20G997	9.358											2016/10/17	2016/10/17		
							ZAMXCO20G997	9.358											2017/01/16	2017/01/16		
							ZAMXCO20G997	9.35											2017/04/18	2017/04/18		
							ZAMXCO20G997	9.343											2017/07/17	2017/07/17		
							ZAMXCO20G997	9.343											2017/10/16	2017/10/16		
							ZAMXCO20G997	8.75											2018/01/16	2018/01/16		
							ZAMXCO20G997	8.8											2018/04/16	2018/04/16		
Negotiable Certificates Of Deposit	RANNCD0Z0160704ZT.1500000	RAND MERCHANT BANK	Matured	2016/04/04		2016/07/04	ZAMXCO20G844	2000000	2000000		TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD0Z0160906ZT.3250000	RAND MERCHANT BANK	Matured	2016/04/04		2016/09/06	ZAMXCO20G977	4000000	7500000		TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD0Z0170404ZT8.500000	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	ZAMXCO20G992	1000000	1000000		TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0Z0170404ZT8.525	ABSA BANK LIMITED	Matured	2016/04/04		2017/04/04	ZAMXCO20G196	1000000000	8.525		TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	SBKNCD0Z0170404ZT8.5000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2017/04/04	ZAMXCO20G209	1000000000	8.5		TERM	None							2016/04/04			Category2
Negotiable Certificates Of Deposit	ABMNCD0Z0160906ZS6.625	AFRICAN BANK LIMITED	Matured	2016/04/04		2016/09/06	ZAMXCO20G8-9	2000000000	6.625		SEMI	None	1						2016/04/04			Category2
Promissory Notes	AKMPRNX2018110012SL430	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/10/01	ZAMXCO20G642	12000000	8.430		SEMI	None	1						2016/04/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0Z0170104ZJ0XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2017/01/04	ZAMXCO20G424	20000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2016/04/04			Category2
							ZAMXCO20G424														2017/01/04	
							ZAMXCO20G424	8.008											2016/07/04	2016/07/04		
							ZAMXCO20G424	8.005											2016/10/05	2016/10/05		
Floating Rate Notes	AKMFRNX2018050333JU0XXXXPL91.58	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/05/03	ZAMXCO20G428	148000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS-1.58-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMXCO20G428	8.813											2016/04/04			
							ZAMXCO20G428	8.88											2016/05/05	2016/05/05		
							ZAMXCO20G428	8.938											2016/08/04	2016/08/04		
							ZAMXCO20G428	8.938											2016/11/03	2016/11/03		
							ZAMXCO20G428	8.938											2017/02/03	2017/02/03		
							ZAMXCO20G428	8.803											2017/05/05	2017/05/05		
							ZAMXCO20G428	8.641											2017/08/03	2017/08/03		
							ZAMXCO20G428	8.58											2017/11/03	2017/11/03		
							ZAMXCO20G428	8.719											2018/02/05	2018/02/05		
Floating Rate Notes	AKMFRNX2019092973JU0XXXXPL91.95	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/09/27	ZAMXCO20G501	112000000	8.91		ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMXCO20G501														2019/09/27	
							ZAMXCO20G501	9.183											2016/04/04			
							ZAMXCO20G501	9.31											2016/06/27	2016/06/27		
							ZAMXCO20G501	9.308											2016/09/27	2016/09/27		
							ZAMXCO20G501	9.306											2016/12/28	2016/12/27		
							ZAMXCO20G501	9.275											2017/03/27	2017/03/27		
							ZAMXCO20G501	9.275											2017/06/27	2017/06/27		
							ZAMXCO20G501	9.242											2017/09/27	2017/09/27		
							ZAMXCO20G501	9.156											2017/12/27	2017/12/27		
							ZAMXCO20G501	9.075											2018/03/27	2018/03/27		
							ZAMXCO20G501	8.908											2018/06/27	2018/06/27		
Floating Rate Notes	AKMFRNX2018120333JU0XXXXPL92.3	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/03	ZAMXCO20G790	48000000	9.31		ISDF	None		ZAR-JIBAR3	PLUS-2.3-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMXCO20G790														2018/12/03	
							ZAMXCO20G790	9.333											2016/04/04			
							ZAMXCO20G790	9.611											2016/06/01	2016/06/01		
							ZAMXCO20G790	9.656											2016/09/01	2016/09/01		
							ZAMXCO20G790	9.656											2016/12/01	2016/12/01		
							ZAMXCO20G790	9.625											2017/03/01	2017/03/01		
							ZAMXCO20G790	9.633											2017/06/01	2017/06/01		
							ZAMXCO20G790	9.25											2017/09/01	2017/09/01		
							ZAMXCO20G790	9.425											2017/12/01	2017/12/01		
							ZAMXCO20G790	9.425											2018/03/01	2018/03/01		
							ZAMXCO20G790	9.208											2018/06/01	2018/06/01		
							ZAMXCO20G790	9.306											2018/09/03	2018/09/03		
Floating Rate Notes	AKMFRNX2018070633JU0XXXXPL92.325	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/07/06	ZAMXCO20G808	3200000	9.25		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMXCO20G808														2018/07/06	
							ZAMXCO20G808	8.558											2016/04/04			
							ZAMXCO20G808	8.558											2016/04/06	2016/04/06		
							ZAMXCO20G808	8.658											2016/07/06	2016/07/06		
							ZAMXCO20G808	8.683											2016/10/06	2016/10/06		
							ZAMXCO20G808	8.685											2017/01/06	2017/01/06		
							ZAMXCO20G808	8.683											2017/04/06	2017/04/06		
							ZAMXCO20G808	8.683											2017/07/06	2017/07/06		
							ZAMXCO20G808	8.31											2017/10/06	2017/10/06		
							ZAMXCO20G808	8.483											2018/01/06	2018/01/06		
							ZAMXCO20G808	8.225											2018/04/06	2018/04/06		
Floating Rate Notes	AKMFRNX2019011433JU0XXXXPL91.8	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/01/14	ZAMXCO20G824	82400000	8.83		ISDF	None		ZAR-JIBAR3	PLUS-1.8-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMXCO20G824	9.033													2019/01/14	
							ZAMXCO20G824	9.114											2016/04/14			
							ZAMXCO20G824	9.11											2016/07/14	2016/07/14		
							ZAMXCO20G824	9.158											2016/10/14	2016/10/14		
							ZAMXCO20G824	9.158											2017/01/16	2017/01/16		
							ZAMXCO20G824	9.15											2017/04/18	2017/04/18		
							ZAMXCO20G824	8.925											2017/07/18	2017/07/18		
							ZAMXCO20G824	8.925											2017/10/16	2017/10/16		
							ZAMXCO20G824	8.58											2018/01/15	2018/01/15		
							ZAMXCO20G824	8.7											2018/04/16	2018/04/16		
							ZAMXCO20G824	8.758											2018/07/16	2018/07/16		
							ZAMXCO20G824	8.825											2018/10/15	2018/10/15		
Floating Rate Notes	AKMFRNX2019040833JU0XXXXPL91.85	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/04/08	ZAMXCO20G923	91200000	9		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMXCO20G923														2019/04/08	
							ZAMXCO20G923	9.083											2016/04/04			
							ZAMXCO20G923	9.1											2016/04/08	2016/04/08		
							ZAMXCO20G923	9.208											2016/07/08	2016/07/08		
							ZAMXCO20G923	9.208											2016/10/10	2016/10/10		
							ZAMXCO20G923	9.208											2017/01/09	2017/01/09		
							ZAMXCO20G923	9.206											2017/04/10	2017/04/10		
							ZAMXCO20G923	9.192											2017/07/10	2017/07/10		
							ZAMXCO20G923	8.842											2017/10/09	2017/10/09		
							ZAMXCO20G923	9.008											2018/01/08	2018/01/08		
							ZAMXCO20G923	8.75											2018/04/08	2018/04/08		
							ZAMXCO20G923	8.808											2018/07/09	2018/07/09		
							ZAMXCO20G923	8.9											2018/10/08	2018/10/08		
							ZAMXCO20G923	9											2019/01/07	2019/01/07		
Negotiable Certificates Of Deposit	ABMNCD0Z0180902SD7.175	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/09/02	ZAMXCO20G359	120000000	7.175		SEMI	None	1						2016/04/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0Z0190404ZS9.27	ABSA BANK LIMITED	Matured	2016/04/04		2019/04/04	ZAMXCO20G378	180000000	9.27		SEMI	None	4						2016/04/04			Category2
Negotiable Certificates Of Deposit	SBKNCD0Z0180204ZT7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04		2018/02/04	ZAMXCO20G889	500000000	7.325		TERM	None							2016/04/04			Category2
Floating Rate Notes	RAMFRNX2018110433JU0XXXXPL845.	RAND MERCHANT BANK	Matured	2016/04/04		2018/11/04	ZAMXCO20G943	1000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2016/04/04			Category3
							ZAMXCO20G943														2018/11/04	
							ZAMXCO20G943	7.808											2016/07/04			
							ZAMXCO20G943	7.808											2016/07/04	2016/07/04		
Floating Rate Notes	RAMFRNX2017040433JU0XXXXPL882.5	RAND MERCHANT BANK	Matured	2016/04/04		2017/04/04	ZAMXCO20G950	198000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/04/04			Category3
							ZAMXCO20G950														2017/04/04	
							ZAMXCO20G950	8.183											2016/07/04	2016/07/04		
							ZAMXCO20G950	8.183											2016/10/04	2016/10/04		
							ZAMXCO20G950	8.183											2017/01/04	2017/01/04		
							ZAMXCO20G950	8.183											2017/04/04	2017/04/04		
							ZAMXCO20G950	8.325											2017/07/04	2017/07/04		
							ZAMXCO20G950														2018/01/04	
Floating Rate Notes	AKMFRNX2019121733JU0XXXXPL93.4	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/12/17	ZAMXCO20G576	120000000	10.21		ISDF	None		ZAR-JIBAR3	PLUS-3.4-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMXCO20G576														2019/12/17	
							ZAMXCO20G576	10.833											2016/04/04			
							ZAMXCO20G576	10.758											2016/06/15	2016/06/15		
							ZAMXCO20G576	10.758											2016/09/15	2016/09/15		
							ZAMXCO20G576	10.758											2016/12/15	2016/12/15		
							ZAMXCO20G576	10.742											2017/03/15	2017/03/15		
							ZAMXCO20G576	10.717											2017/06/15	2017/06/15		
							ZAMXCO20G576	10.542											2017/09/15	2017/09/15		
							ZAMXCO20G576	10.542											2017/12/15	2017/12/15		
							ZAMXCO20G576	10.031											2018/03/15	2018/03/15		
							ZAMXCO20G576	10.31											2018/06/15	2018/06/15		
							ZAMXCO20G576	10.433											2018/09/17	2018/09/17		
							ZAMXCO20G576	10.55											2018/12/18	2018/12/18		
							ZAMXCO20G576	10.55											2019/03/15	2019/03/15		
							ZAMXCO20G576	10.425											2019/06/14	2019/06/14		
							ZAMXCO20G576	10.208											2019/09/16	2019/09/16		
Floating Rate Notes	AKMFRNX2020011330JU0XXXXPL93.4	AFRICAN BANK LIMITED	Matured	2016/04/04		2020/01/13	ZAMXCO20G592	120000000	10.18		ISDF	None		ZAR-JIBAR3	PLUS-3.4-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMXCO20G592														2020/01/13	
							ZAMXCO20G592	10.633											2016/04/04			
							ZAMXCO20G592	10.75											2016/04/13	2016/04/13		
							ZAMXCO20G592	10.75											2016/07/13	2016/07/13		
							ZAMXCO20G592	10.758											2016/10/13	2016/10/13		
							ZAMXCO20G592	10.758											2017/01/13	2017/01/13		
							ZAMXCO20G592	10.75											2017/04/13	2017/04/13		
							ZAMXCO20G592	10.742											2017/07/13	2017/07/13		
							ZAMXCO20G592	10.425											2017/10/13	2017/10/13		
							ZAMXCO20G592	10.425											2018/01/15	2018/01/15		
							ZAMXCO20G592	10.3											2018/04/13	2018/04/13		
							ZAMXCO20G592	10.358											2018/07/13	2018/07/13		
							ZAMXCO20G592	10.425											2018/10/12	2018/10/12		
							ZAMXCO20G592	10.55											2019/01/14	2019/01/14		
							ZAMXCO20G592	10.558											2019/04/15	2019/04/15		
							ZAMXCO20G592	10.5											2019/07/15	2019/07/14		
							ZAMXCO20G592	10.375											2019/10/14	2019/10/14		
Floating Rate Notes	AKMFRNX2018110533JU0XXXXPL91.675	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/11/06	ZAMXCO20G675	8.64	80000000		ISDF	None		ZAR-JIBAR3	PLUS-1.675-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAMXCO20G675					

Negotiable Certificates Of Deposit	RANNCD0201160527T.1500000	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	ZAM000034040	0	8.58		TERM	None								2016/04/05				Category2
Negotiable Certificates Of Deposit	NBKNCD0201134527E.5US	NEDBANK CAPITAL	Matured	2016/04/05		2017/04/05	ZAM000034149	1850000000	8.525		TERM	None								2016/04/05				Category2
Floating Rate Notes	ABFFRN0201950635QJ03XXXPL71.175	ABSA BANK LIMITED	Matured	2016/04/05		2019/04/05	ZAM000034057	510000000	8.35		QUTR	None	5	ZAR-JIBAR3	PLUS 1.175-PRCT			None	Quarterly Payment Cycle	2016/04/05				Category3
							ZAM000034057		8.538												2016/07/05			
							ZAM000034057		8.538												2016/10/05			
							ZAM000034057		8.532												2017/01/05			
							ZAM000034057		8.532												2017/04/05			
							ZAM000034057		8.317												2017/07/05			
							ZAM000034057		8.18												2017/10/05			
							ZAM000034057		8.223												2018/04/05			
							ZAM000034057		8.223												2018/07/05			
							ZAM000034057		8.133												2018/10/05			
							ZAM000034057		8.198												2019/10/05			
							ZAM000034057		8.326												2019/01/05			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201704005PRMNEDSMRP2.35	NEDBANK CAPITAL	Matured	2016/04/05		2017/04/05	ZAM000034172	500000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT			None	Ad Hoc	2016/04/05				Category3
							ZAM000034172															2016/05/05		
							ZAM000034172															2016/06/06		
							ZAM000034172															2016/07/06		
							ZAM000034172															2016/08/05		
							ZAM000034172															2016/09/05		
							ZAM000034172															2016/10/05		
							ZAM000034172															2016/11/07		
							ZAM000034172															2017/01/05		
							ZAM000034172															2017/02/06		
							ZAM000034172															2017/03/06		
							ZAM000034172															2017/04/05		
Promissory Notes	TLDPNX0201607051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/05		2016/07/05	ZAM000034235	25000000				None								2016/04/05				Category1
Floating Rate Notes	ABFFRN0201703313MRPBNXXXXMRP2.4	ABSA BANK LIMITED	Matured	2016/04/05		2017/03/31	ZAM000034250	100000000	8.1		MNTH	None	5	ZAR-PRIME	MINUS-2.4-PRCT			None	Ad Hoc	2016/04/05				Category3
							ZAM000034250		8.1													2016/04/06		
							ZAM000034250		8.1													2016/04/07		
							ZAM000034250		8.1													2016/04/08		
							ZAM000034250		8.1													2016/04/11		
							ZAM000034250		8.1													2016/04/12		
							ZAM000034250		8.1													2016/04/13		
							ZAM000034250		8.1													2016/04/14		
							ZAM000034250		8.1													2016/04/15		
							ZAM000034250		8.1													2016/04/18		
							ZAM000034250		8.1													2016/04/19		
							ZAM000034250		8.1													2016/04/20		
							ZAM000034250		8.1													2016/04/21		
							ZAM000034250		8.1													2016/04/22		
							ZAM000034250		8.1													2016/04/25		
							ZAM000034250		8.1													2016/04/26		
							ZAM000034250		8.1													2016/04/27		
							ZAM000034250		8.1													2016/04/28		
							ZAM000034250		8.1													2016/04/29		
							ZAM000034250		8.1													2016/05/02		
							ZAM000034250		8.1													2016/05/03		
							ZAM000034250		8.1													2016/05/04		
							ZAM000034250		8.1													2016/05/05		
							ZAM000034250		8.1													2016/05/06		
							ZAM000034250		8.1													2016/05/09		
							ZAM000034250		8.1													2016/05/10		
							ZAM000034250		8.1													2016/05/11		
							ZAM000034250		8.1													2016/05/12		
							ZAM000034250		8.1													2016/05/13		
							ZAM000034250		8.1													2016/05/16		
							ZAM000034250		8.1													2016/05/17		
							ZAM000034250		8.1													2016/05/18		
							ZAM000034250		8.1													2016/05/19		
							ZAM000034250		8.1													2016/05/20		
							ZAM000034250		8.1													2016/05/23		
							ZAM000034250		8.1													2016/05/24		
							ZAM000034250		8.1													2016/05/25		
							ZAM000034250		8.1													2016/05/26		
							ZAM000034250		8.1													2016/05/27		
							ZAM000034250		8.1													2016/05/30		
							ZAM000034250		8.1													2016/05/31		
							ZAM000034250		8.1													2016/06/01		
							ZAM000034250		8.1													2016/06/02		
							ZAM000034250		8.1													2016/06/03		
							ZAM000034250		8.1													2016/06/06		
							ZAM000034250		8.1													2016/06/07		
							ZAM000034250		8.1													2016/06/08		
							ZAM000034250		8.1													2016/06/09		
							ZAM000034250		8.1													2016/06/10		
							ZAM000034250		8.1													2016/06/13		
							ZAM000034250		8.1													2016/06/14		
							ZAM000034250		8.1													2016/06/15		
							ZAM000034250		8.1													2016/06/16		
							ZAM000034250		8.1													2016/06/17		
							ZAM000034250		8.1													2016/06/20		
							ZAM000034250		8.1													2016/06/21		
							ZAM000034250		8.1													2016/06/22		
							ZAM000034250		8.1													2016/06/23		
							ZAM000034250		8.1													2016/06/24		
							ZAM000034250		8.1													2016/06/27		
							ZAM000034250		8.1													2016/06/28		
							ZAM000034250		8.1													2016/06/29		
							ZAM000034250		8.1													2016/06/30		
							ZAM000034250		8.1													2016/07/01		
							ZAM000034250		8.1													2016/07/04		
							ZAM000034250		8.1													2016/07/05		
							ZAM000034250		8.1													2016/07/06		
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Negotiable Certificates Of Deposit	RANNCD0201607052T.1600000	RAND MERCHANT BANK	Matured	2016/04/05		2016/07/05	ZAM000034180	0	7.18		TERM	None								2016/04/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605047E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2016/05/04	ZAM000034267	36000000	6.95		TERM	None								2016/04/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605077J.500	ABSA BANK LIMITED	Matured	2016/04/06		2016/05/04	ZAM000034316	2000000	7.05		TERM	None								2016/04/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704007E.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2017/04/06	ZAM000034331	250000000	8.55		TERM	None								2016/04/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605057J.35	ABSA BANK LIMITED	Matured	2016/04/06		2016/08/04	ZAM000034424	2000000	7.35		TERM	None								2016/04/06				Category2
Debentures	SRBDED0201604113TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/13	ZAM000034444	750000000	6.96		TERM	None								2016/04/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201607062T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2016/07/06	ZAM000034494	140000000	7.15		TERM	None								2016/04/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704593PRMSEZMARP2.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2017/04/06	ZAM000034271	1200000000	8.1		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT			None	Ad Hoc	2016/04/06				Category3
							ZAM000034271															2016/05/06		
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							ZAM000034271															2017/02/06		
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							ZAM000034271															2017/04/06		
Floating Rate Notes	RAMFRN0201904053JU03XXXPL812.5	RAND MERCHANT BANK	Matured	2016/04/06		2019/04/06	ZAM000034263	0	8.28		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS			None	Issuer Defined	2016/04/06				Category3
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							ZAM000034263		8.060													2018/10/06		
							ZAM000034263		8.142													2019/01/07		
							ZAM000034263		8.275													2019/01/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201006359PRMNEDSMRP2.7	NEDBANK CAPITAL	Matured	2016/04/06		2018/10/06	ZAM000034370	500000000	7.8		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT			None	Ad Hoc	2016/04/06				Category3
							ZAM000034370															2016/05/06		
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Linked Negotiable Certificates Of Deposit	NBNLNCD0201704063JU03XXXPL825	NEDBANK CAPITAL	Matured	2016/04/06		2017/04/06	ZAM000034636	200000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/04/06				Category3
							ZAM000034636		8.183													2017/04/06		
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							ZAM000034636		8.183													2017/01/06		2017/01/06
Negotiable Certificates Of Deposit	SBSNCD0201704007E.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2017/04/06	ZAM000034347	227000000	8.58		TERM	None								2016/04/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201605127T.1500000	RAND MERCHANT BANK	Matured	2016/04/06		2016/07/06	ZAM000034377	40000000	7.05		TERM	None								2016/04/06				Category2
Debentures	SRBDED0201604113TS.970	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/13	ZAM000034479	750000000	6.97		TERM	None								2016/04/06				Category2
Debentures	SRBDED0201604207S.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/20	ZAM000034529	750000000	6.99		TERM	None								2016/04/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201610062T.8250000	RAND MERCHANT BANK	Matured	2016/04/06		2016/10/06	ZAM000034580	30000000	7.825		TERM	None								2016/04/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704007E.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06		2017/04/06	ZAM000034628	500000000	8.58		TERM	None								2016/04/06				Category2
Treasury Bills	NATTBX0201706051	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/06		2017/04/05	ZAM000033711	8973000000				None		

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Floating Rate Notes	RANFRN20190400JU03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/04/08	2019/04/08	ZAM000295385	500000000	8.25		IDEF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/04/08				Category3
						ZAM000295385		8.485												2016/07/08	2019/04/08	
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						ZAM000295385		8.485												2017/04/10	2017/01/10	
						ZAM000295385		8.46												2017/07/10	2017/07/10	
						ZAM000295385		8.111												2017/10/09	2017/10/09	
						ZAM000295385		8.265												2018/01/08	2018/01/08	
						ZAM000295385		8.025												2018/04/08	2018/04/08	
						ZAM000295385		8.085												2018/07/08	2018/07/08	
						ZAM000295385		8.275												2018/10/08	2018/10/08	
						ZAM000295385		8.275												2019/01/08	2019/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161015UJ03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08	2016/10/10	ZAM000295427	1000000000	7.98		IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/04/08				Category3
						ZAM000295427		7.958												2016/07/08	2016/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190400JU03XXXXPLP1.175	NEDBANK CAPITAL	Matured	2016/04/08	2019/04/08	ZAM000295006	1550000000	8.33		IDEF	None		ZAR-JIBAR3	PLUS-1.175-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/04/08				Category3
						ZAM000295006		8.533												2016/07/08	2019/04/08	
						ZAM000295006		8.533												2016/10/10	2016/07/08	
						ZAM000295006		8.533												2017/01/09	2016/10/10	
						ZAM000295006		8.533												2017/04/10	2017/01/09	
						ZAM000295006		8.517												2017/07/10	2017/07/10	
						ZAM000295006		8.335												2017/10/09	2017/10/09	
						ZAM000295006		8.335												2018/01/08	2018/01/08	
						ZAM000295006		8.075												2018/04/08	2018/04/08	
						ZAM000295006		8.135												2018/07/08	2018/07/08	
						ZAM000295006		8.195												2018/10/08	2018/10/08	
						ZAM000295006		8.325												2019/01/08	2019/01/08	
Floating Rate Notes	ABFFRN20173427JU03XXXXPLP0.775	ABSA BANK LIMITED	Matured	2016/04/08	2017/04/07	ZAM000295588	801000000	8.13		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/04/08				Category3
						ZAM000295588		8.133												2016/07/07	2017/04/07	
						ZAM000295588		8.133												2016/10/07	2016/10/07	
						ZAM000295588		8.133												2017/01/06	2017/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161015UJ03XXXXPLE70.0	STATE BANK OF INDIA	Matured	2016/04/08	2016/10/10	ZAM000295153	500000000	8.06		IDEF	None		ZAR-JIBAR3	PLUS-70-BPS	Quarterly Payment Cycle	Issuer Defined	2016/04/08				Category3
						ZAM000295153		8.066												2016/07/08	2016/10/10	
Negotiable Certificates Of Deposit	NBNNCD20160510076.95	NEDBANK CAPITAL	Matured	2016/04/08	2016/05/10	ZAM000295146	145000000	6.95		TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20170420778.68	ABSA BANK LIMITED	Matured	2016/04/08	2017/04/07	ZAM000295310	500000000	8.66		TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20210107077.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08	2016/07/07	ZAM000295328	1000000000	7.15		TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20210304009.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08	2019/04/08	ZAM000295377	1000000	9.29		IDEF	None							2016/04/08				Category2
						ZAM000295377															2018/10/10	
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						ZAM000295377															2019/04/09	
Promissory Notes	TLDPNX00170401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/08	2017/04/07	ZAM000295195	10000000				None							2016/04/08				Category1
Negotiable Certificates Of Deposit	IPNNCD20190317277.95	INVESTEC BANK LIMITED	Matured	2016/04/08	2019/05/10	ZAM000295250	8435611			TERM	None							2016/04/08				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190400JU03XXXXPLP1.125	NEDBANK CAPITAL	Matured	2016/04/08	2019/04/08	ZAM000295245	750000000	8.28		IDEF	None		ZAR-JIBAR3	PLUS-1.125-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/04/08				Category3
						ZAM000295245															2019/04/08	
						ZAM000295245		8.485												2016/07/08	2016/07/08	
						ZAM000295245		8.485												2016/10/10	2016/10/10	
						ZAM000295245		8.485												2017/01/09	2017/01/09	
						ZAM000295245		8.485												2017/04/10	2017/04/10	
						ZAM000295245		8.117												2017/07/10	2017/07/10	
						ZAM000295245		8.265												2017/10/09	2017/10/09	
						ZAM000295245		8.005												2018/01/08	2018/01/08	
						ZAM000295245		8.065												2018/04/09	2018/04/09	
						ZAM000295245		8.145												2018/07/08	2018/07/08	
						ZAM000295245		8.325												2018/10/08	2018/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190400JU03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08	2019/04/08	ZAM000295278	750000000	8.33		IDEF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/08				Category3
						ZAM000295278		8.533												2016/07/08	2019/04/08	
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						ZAM000295278		8.517												2017/07/10	2017/07/10	
						ZAM000295278		8.167												2017/10/09	2017/10/09	
						ZAM000295278		8.333												2018/01/08	2018/01/08	
						ZAM000295278		8.075												2018/04/08	2018/04/08	
						ZAM000295278		8.135		

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							ZAM000295716		7.75										2016/08/16			
							ZAM000295716		7.75										2016/08/17			
							ZAM000295716		7.75										2016/08/18			
							ZAM000295716		7.75										2016/08/19			
							ZAM000295716		7.75										2016/08/22			
							ZAM000295716		7.75										2016/08/23			
							ZAM000295716		7.75										2016/08/24			
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							ZAM000295716		7.75										2016/09/01			
							ZAM000295716		7.75										2016/09/02			
							ZAM000295716		7.75										2016/09/05			
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							ZAM000295716		7.75										2016/09/07			
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							ZAM000295716		7.75										2016/10/05			
							ZAM000295716		7.75										2016/10/06			
							ZAM000295716		7.75										2016/10/07			
							ZAM000295716		7.75										2016/10/10			
							ZAM000295716		7.75										2016/10/11			
							ZAM000295716		7.75										2016/10/12			
							ZAM000295716		7.75										2016/10/13			
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							ZAM000295716		7.75										2016/10/17			
							ZAM000295716		7.75										2016/10/18			
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							ZAM000295716		7.75										2016/10/20			
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							ZAM000295716		7.75										2016/11/02			
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							ZAM000295716		7.75										2016/11/04			
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							ZAM000295716		7.75										2016/11/17			
							ZAM000295716		7.75										2016/11/18			
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							ZAM000295716		7.75										2016/11/22			
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							ZAM000295716		8.13										2016/12/02			
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							ZAM000295716		8.13										2016/12/06			
							ZAM000295716		8.13										2016/12/07			
							ZAM000295716		8.13										2016/12/08			
							ZAM000295716		8.13										2016/12/09			
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							ZAM000295716		8.13										2017/03/02			
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							ZAM000295716		8.13										2017/03/07			
							ZAM000295716		8.13										2017/03/08			
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							ZAM000295716		8.13										2017/04/04			
							ZAM000295716		8.13										2017/04/05			
							ZAM000295716		8.13										2017/04/06			
							ZAM000295716		8.13										2017/04/07			
							ZAM000295716		8.13										2017/04/10			
Linked Negotiable Certificates Of Deposit	NBKLNCD2017041135JEIXXXXPLPL775	NEDBANK CAPITAL	Matured	2016/04/11		2017/04/11	ZAM000295690	20000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/11		2017/04/11	
							ZAM000295690		8.13												2016/07/11		
							ZAM000295690		8.13												2016/10/11		
							ZAM000295690		8.133												2016/10/11		
							ZAM000295690		8.133												2017/01/11		
Floating Rate Notes	ABFFRNX2017041135JEIXXXXPLB87.S	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM000295667	300000000	8.23		GUTR	None	11	ZAR-JIBAR3	PLUS-87.5-BPS		None	Quarterly Payment Cycle	2016/04/11		2017/04/11	
							ZAM000295667		8.233												2016/07/11		
							ZAM000295667		8.233												2016/10/11		
							ZAM000295667		8.23												2017/01/11		
Negotiable Certificates Of Deposit	NBKNCD2016051237NL95	NEDBANK CAPITAL	Matured	2016/04/11		2016/05/12	ZAM000295542	140000000	6.95		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	SBSNCD2016051237L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2016/05/12	ZAM000295534	140000000	6.95		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	RANNCD2016101277.B50000	RAND MERCHANT BANK	Matured	2016/04/11		2016/10/12	ZAM000295617	20000000	7.825		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	IPWNCD2016051237T.	INVESTEC BANK LIMITED	Matured	2016/04/11		2016/05/12	ZAM000295623	37000000	7		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	SBSNCD2017041137L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2017/04/11	ZAM000295682	9000000	8.525		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	ABNCD2017041137L525	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM000295449	20000000	8.525		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	ABNCD2017041137L75	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM000295450	37000000	8.15		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	RANNCD2017041137L5250000	RAND MERCHANT Bank	Matured	2016/04/11		2017/04/11	ZAM000295520	30000000	8.525		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	RANNCD2017041137L5250000	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/11	ZAM000295521	500000	8.525		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	RANNCD2017041137L5250000	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/11	ZAM000295450	2000000	8.525		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	ABFNCD2016051237L375D	ABSA BANK LIMITED	Matured	2016/04/11		2016/05/12	ZAM000295518	140000000	6.975		TERM	None							2016/04/11			Category2
Negotiable Certificates Of Deposit	SBSNCD2016071277.L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2016/07/11	ZAM000295641	40000000	7.15		TERM	None							2016/04/11			Category2
Floating Rate Notes	ABFFRNX2017041135JEIXXXXPLB87.S	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM000295667	300000000	8.23		GUTR	None	11	ZAR-JIBAR3	PLUS-87.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category2
							ZAM000295667		8.233												2016/07/11		
							ZAM000295667		8.233												2016/10/11		
							ZAM000295667		8.23												2017/01/11		
Floating Rate Notes	ABFFRNX2019041135JEIXXXXPLB127.S	ABSA BANK LIMITED	Matured	2016/04/11		2019/04/11	ZAM000295781	200000000	8.45		GUTR	None	11	ZAR-JIBAR3	PLUS-127.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category3
							ZAM000295781		8.425												2016/07/11		
							ZAM000295781		8.425												2016/10/11		
							ZAM000295781		8.633												2017/01/11		
							ZAM000295781		8.633												2017/04/11		
							ZAM000295781		8.617												2017/07/11		
							ZAM000295781		8.208												2017/10/11		
							ZAM000295781		8.433												2018/01/11		
							ZAM000295781		8.258												2018/04/11		
							ZAM000295781		8.273												2018/07/11		
							ZAM000295781		8.292												2018/10/11		
							ZAM000295781		8.425												2019/01/11		
Floating Rate Notes	RANFRNX2017041135JEIXXXXPLB77.S	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/11	ZAM000295609	4000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/11			Category3
							ZAM000295609		8.133												2017/04/11		
							ZAM000295609		8.133												2016/07/11		2016/07/11
							ZAM000295609		8.133												2016/10/11		2016/10/11
							ZAM000295609		8.133												2017/01/11		2017/01/11
Floating Rate Notes	ABFFRNX2019041135JEIXXXXMB127.S	ABSA BANK LIMITED	Matured	2016/04/11		2019/04/11	ZAM000295732	0	5.88		GUTR	None	11	ZAR-JIBAR3	MINUS-127.5-BPS		None	Quarterly Payment Cycle	2016/04/11			Category3
							ZAM000295732		6.095												2016/07/11		
							ZAM000295732		6.095												2016/10/11		
							ZAM000295732		6.095												2017/01/11		
							ZAM000295732		6.083												2017/04/11		
							ZAM000295732		6.047												2017/07/11		
							ZAM000295732		5.738												2017/10/11		
							ZAM000295732		5.865												2018/01/11		

						ZAM000035831														2016/07/12	
						ZAM000035831														2016/08/12	
						ZAM000035831														2016/09/12	
						ZAM000035831														2016/10/12	
						ZAM000035831														2016/11/14	
						ZAM000035831														2016/12/12	
						ZAM000035831														2017/01/12	
						ZAM000035831														2017/03/13	
						ZAM000035831														2017/03/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD201704133PRIMNEDSMIP2.35	NEDBANK CAPITAL	Matured	2016/04/12	2017/04/12	ZAM000035914	300000000	8.13		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/12		2017/04/12	Category3
						ZAM000035914														2016/05/12	
						ZAM000035914														2016/06/13	
						ZAM000035914														2016/07/12	
						ZAM000035914														2016/08/12	
						ZAM000035914														2016/09/12	
						ZAM000035914														2016/10/12	
						ZAM000035914														2016/11/14	
						ZAM000035914														2016/12/12	
						ZAM000035914														2017/01/12	
						ZAM000035914														2017/03/13	
						ZAM000035914														2017/04/13	
Floating Rate Notes	RMAFRN20170526SJ03XXXXPLB88,	RAND MERCHANT BANK	Matured	2016/04/12	2017/05/26	ZAM000036110	62000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/12			Category3
						ZAM000036110														2017/05/26	
						ZAM000036110		8.188											2016/05/26	2016/05/26	
						ZAM000036110		8.236											2016/06/26	2016/06/26	
						ZAM000036110		8.236											2016/12/26	2017/01/27	
						ZAM000036110		8.236											2017/02/27	2017/03/27	
Floating Rate Notes	RMAFRN20170526SJ03XXXXPLB88,	RAND MERCHANT BANK	Matured	2016/04/12	2017/05/26	ZAM000035872	0	8.21		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/12			Category3
						ZAM000035872														2017/05/26	
						ZAM000035872		8.188											2016/05/27	2016/05/27	
						ZAM000035872		8.236											2016/06/26	2016/06/26	
						ZAM000035872		8.236											2016/11/26	2016/11/26	
						ZAM000035872		8.236											2017/02/26	2017/02/26	
Negotiable Certificates Of Deposit	SBIXNCD201704133TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2017/04/12	ZAM000035873	74000000	8.525		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD201704133TS.5500000	RAND MERCHANT BANK	Matured	2016/04/12	2017/04/12	ZAM000035880	5500000	8.55		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	ABPNCD201704133TS.58	ABSA BANK LIMITED	Matured	2016/04/12	2017/04/12	ZAM000035891	100000000	8.58		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD201610133TT.8050000	RAND MERCHANT BANK	Matured	2016/04/12	2016/10/12	ZAM000036045	335000000	7.925		TERM	None							2016/04/12			Category2
Promissory Notes	TLDPNX201704111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/12	2017/04/11	ZAM000035936	250000000				None							2016/04/12			Category1
Negotiable Certificates Of Deposit	RANNCD201704133TS.5250000	RAND MERCHANT BANK	Matured	2016/04/12	2017/04/12	ZAM000035773	10000000	8.525		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	ABPNCD201704133TS.6	ABSA BANK LIMITED	Matured	2016/04/12	2017/04/12	ZAM000035905	100000000	8.6		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	NBKNCD201704133TS.55	NEDBANK CAPITAL	Matured	2016/04/12	2017/04/12	ZAM000035955	300000000	8.55		TERM	None							2016/04/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201610133LJ03XXXXPL.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2016/10/12	ZAM000036050	500000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/04/12			Category3
						ZAM000036050														2016/10/12	
						ZAM000036050		7.906											2016/07/12	2016/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201704133LJ03XXXXPL.P0.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2017/04/12	ZAM000036060	250000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2016/04/12			Category3
						ZAM000036060														2017/04/12	
						ZAM000036060		8.236											2016/07/12	2016/07/12	
						ZAM000036060		8.236											2016/10/12	2016/10/12	
						ZAM000036060		8.236											2017/01/12	2017/01/12	
Promissory Notes	TLDPNX201704121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/12	2017/04/12	ZAM000035998	5000000				None							2016/04/12			Category1
Negotiable Certificates Of Deposit	SBSNCD201601277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2016/07/12	ZAM000036078	2000000	7.175		TERM	None							2016/04/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201705135IJ03XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2017/05/12	ZAM000036080	400000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/12			Category3
						ZAM000036086														2017/05/12	
						ZAM000036086		8.206											2016/05/12	2016/05/12	
						ZAM000036086		8.206											2016/08/12	2016/08/12	
						ZAM000036086		8.256											2016/11/14	2016/11/14	
						ZAM000036086		8.256											2017/02/13	2017/02/13	
Floating Rate Notes	ABFFRN201512123QJ03XXXXPLB65,	ABSA BANK LIMITED	Matured	2016/04/12	2016/12/12	ZAM000036031	50000000	7.9		QUTR	None	12	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2016/04/12			Category3
						ZAM000036031		7.55											2016/07/12		
Negotiable Certificates Of Deposit	ABPNCD201704128TS.625	ABSA BANK LIMITED	Matured	2016/04/12	2017/04/12	ZAM000035984	777000000	8.625		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	ABPNCD201704128TS.55	ABSA BANK LIMITED	Matured	2016/04/12	2017/04/12	ZAM000035989	64000000	8.55		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD201704128TS.6500000	RAND MERCHANT BANK	Matured	2016/04/12	2017/04/12	ZAM000036037	4320000000	8.65		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	SBXNCD201704128TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2017/04/12	ZAM000036132	4000000	8.525		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD201710133TT.PROGRAMME 1 RF LTD	RAND MERCHANT BANK	Matured	2016/04/12	2016/07/12	ZAM000035953	1500000000	7.8		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD201704133TS.7500000	RAND MERCHANT BANK	Matured	2016/04/12	2017/04/12	ZAM000035948	7500000	8.75		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	NBKNCD201610133TT.875	NEDBANK CAPITAL	Matured	2016/04/12	2016/10/12	ZAM000035996	100000000	7.875		TERM	None							2016/04/12			Category2
Negotiable Certificates Of Deposit	SBXNCD201610133TT.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2016/10/12	ZAM000036004	8000000	7.825		TERM	None							2016/04/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201704133LJ03XXXXPL.P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2017/04/12	ZAM000035997	500000000	8.31		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/04/12			Category3
						ZAM000035997														2017/04/12	
						ZAM000035997		8.206											2016/07/12	2016/07/12	
						ZAM000035997		8.206											2016/10/12	2016/10/12	
						ZAM000035997		8.206											2017/01/12	2017/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201610133LJ03XXXXPL.P0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2016/10/12	ZAM000036020	150000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2016/04/12			Category3
						ZAM000036020														2016/10/12	
						ZAM000036020		7.883											2016/07/12	2016/07/12	
Debentures	SRBDEB201604002T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13	2016/04/13	ZAM000036124	1123000000			TERM	None							2016/04/13			Category2
Floating Rate Notes	ABFFRN201704133QJ03XXXXPLB85,	ABSA BANK LIMITED	Matured	2016/04/13	2017/04/13	ZAM000036218	250000000	8.31		QUTR	None	13	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2016/04/13			Category3
						ZAM000036218		8.06											2016/07/13		
						ZAM000036218		8.206											2016/10/13		
						ZAM000036218		8.206											2017/01/13		
Promissory Notes	TLDPNX201610121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/13	2016/10/13	ZAM000036084	50000000				None							2016/04/13			Category1
Debentures	SRBDEB201604002T8.370	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13	2016/04/25	ZAM000036093	525000000	8.37		TERM	None							2016/04/13			Category2
Floating Rate Notes	ABFFRN201804153QJ03XXXXPLB102.5	ABSA BANK LIMITED	Matured	2016/04/13	2018/04/13	ZAM000036144	1350000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2016/04/13			Category3
						ZAM000036144														2018/04/13	
						ZAM000036144		8.575											2016/07/13	2016/07/13	
						ZAM000036144		8.565											2016/10/13	2016/10/13	
						ZAM000036144		8.565											2017/01/13	2017/01/13	
						ZAM000036144		8.575											2017/04/13	2017/04/13	
						ZAM000036144		8.561											2017/07/13	2017/07/13	
						ZAM000036144		8.575											2017/10/13	2017/10/13	
						ZAM000036144		8.575											2018/01/10	2018/01/10	
						ZAM000036144		8.125											2018/04/13	2018/04/13	
						ZAM000036144		8.125											2018/07/13	2018/07/13	
						ZAM000036144		8.25											2018/10/15	2018/10/15	
						ZAM000036144		8.375											2019/01/14	2019/01/14	
Treasury Bills	TLDTBX201607131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/13	2016/07/13	ZAM000036134	135000000				None							2016/04/13			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201704133IJ03XXXXPL.P0.9	INVESTEC BANK LIMITED	Matured	2016/04/13	2017/04/13	ZAM000036276	500000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/13			Category3
						ZAM000036276														2017/04/13	
						ZAM000036276		8.25											2016/07/13	2016/07/13	
						ZAM000036276		8.256											2016/10/13	2016/10/13	
						ZAM000036276		8.256											2017/01/13	2017/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201904153LJ03XXXXPL.P1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13	2019/04/13	ZAM000036185	250000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/13			Category3
						ZAM000036185														2019/04/13	
						ZAM000036185		8.525											2016/07/13	2016/07/13	
						ZAM000036185		8.533											2016/10/13	2016/10/13	
						ZAM000036185		8.533											2017/01/13	2017/01/13	
						ZAM000036185		8.525											2017/04/13	2017/04/13	
						ZAM000036185		8.517											2017/07/13	2017/07/13	
						ZAM000036185		8.525											2017/10/13	2017/10/13	
						ZAM000036185		8.325											2018/01/10	2018/01/10	
						ZAM000036185		8.075											2018/04/13	2018/04/13	
						ZAM000036185		8.125											2018/07/13	2018/07/13	
						ZAM000036185		8.3											2018/10/15	2018/10/15	
						ZAM000036185		8.375											2019/01/14	2019/01/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD201704133PRIMNEDSMIP2.35	NEDBANK CAPITAL	Matured	2016/04/13	2017/04/13	ZAM000036225	450000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/13			Category3
						ZAM000036225														2016/05/13	
						ZAM000036225														2016/06/13	
						ZAM000036225														2016/07/13	
						ZAM000036225														2016/08/13	
						ZAM000036225														2016/09/13	
						ZAM000036225														2016/10/14	
						ZAM000036225														2016/11/14	
						ZAM000036225														2016/12/13	
						ZAM000036225														2017/01/13	
						ZAM000036225														2017/03/13	
						ZAM000036225														2017/04/13	
Debentures	SRBDEB201605012T6.935	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13	2016/05/12	ZAM000036334	200000000	6.93		TERM	None							2016/04/13			Category2
Negotiable Certificates Of Deposit	RANNCD201704133TS.5500000	RAND MERCHANT BANK	Matured	2016/04/13	2017/04/13	ZAM000036201	0	8.55		TERM	None							2016/04/13			Category2
Notes	IMNOTX201610137SJ03XXXXPLP0.5,	IMPERIAL GROUP LIMITED	Matured	2016/04/13	2016/10/13	ZAM000036128	300000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/13			Category3
						ZAM000036128		7.65												2016/10/13	
						ZAM000036128		7.65											2016/07/13	2016/07/13	
Floating Rate Notes	ABFFRN201704133QJ03XXXXPLB88,	ABSA BANK LIMITED	Matured	2016/04/13	2017/04/13	ZAM000036208	500000000	8.31		QUTR	None	13	ZAR-JIBAR3	PLUS-88-BPS		None	Quarterly Payment Cycle	2016/04/13			Category3
						ZAM000036208		8.25											2016/07/13		
						ZAM000036208		8.256											2016/10/13		
						ZAM000036208		8.256											2017/01/13		
Negotiable Certificates Of Deposit	SBXNCD201608132TT.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13	2016/06/13	ZAM000036177	4000000	7.05		TERM	None							2016/04/13			Category2
Negotiable Certificates Of Deposit	SBXNCD201601132TT.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13	2016/07/13	ZAM000036183	1100000	7.175		TERM	None							2016/04/13			Category2
Promissory Notes	TLDPNX201701111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/13	2017/01/11	ZAM000036202	10000000				None							2016/04/13			Category1
Call Deposits	ACDEP201604130	ABSA BANK LIMITED	Matured	2016/04/13	2016/04/13	ZAM000036137	8000000000				None							2016/04/13			Category1
Negotiable Certificates Of Deposit	SBXNCD201704132TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13	2017/04/13	ZAM000036189	240000000	8.6		TERM	None							2016/04/13			Category2
Negotiable Certificates Of Deposit	SBXNCD201610132TT.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13	2016/10/13	ZAM000036227	15000000	7.85		TERM	None							2016/04/13			Category2
Negotiable Certificates Of Deposit	SBXNCD201704132TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13	2017/04/13	ZAM000036243	1700000000	8.525		TERM	None							2016/04/13			Category2
Negotiable Certificates Of Deposit	RANNCD201608132TT.3700000	RAND MERCHANT BANK	Matured	2016/04/13	2016/08/13	ZAM000036300	2000000	7.375		TERM	None							2016/04/13			Category2
Debentures	SRBDEB201605012T8.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13	2016/05/12	ZAM000036311	1800000000	8		TERM	None							2016/04/13			Category2
Negotiable Certificates Of Deposit	ABPNCD201704132TS.55	ABSA BANK LIMITED	Matured	2016/04/13	2017/04/13	ZAM000036322	8.55			TERM	None							2016/04/13			Category2
Notes	PHYNOT201704133IJ03XXXXPL0127,	PHARMACARE LIMITED	Matured	2016/04/14	2017/04/13	ZAM000035575	200000000	8.62		ISDF	None		ZAR-JIBAR3	PLUS-127-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/14			Category3
						ZAM000035575		8.62												2017/04/13	
						ZAM000035575		8.626											2016/07/14	2016/07/14	
						ZAM000035575		8.626											2016/10/14	2016/10/14	
						ZAM000035575		8.626											2017/01/16	2017/01/16	
Negotiable Certificates Of Deposit	ABPNCD201704132TS.55	ABSA BANK LIMITED	Matured	2016/04/14	2017/04/14	ZAM000036447	200000000	8.55		TERM	None							2016/04/14			Category2
Negotiable Certificates Of Deposit	IPLNCD201607142TT.767	IMPLIMIB ELCD CP NOTE PROGRAMME 1 RF LTD	Matured	2016/04/14	2016/07/14	ZAM000036460	200000000	7.75		TERM	None							2016/04/14			Category2
Negotiable Certificates Of Deposit	RANNCD201607142TT.1500000	RAND MERCHANT BANK	Matured	2016/04/14	2016/07/14	ZAM000036515	5000000	7.15		TERM	None							2016/04/14			Category2
Negotiable Certificates Of Deposit	IPWNCD201704132TS.6	INVESTEC BANK LIMITED	Matured	2016/04/14	2017/04/14	ZAM000036469	300000000	8.6		TERM	None							2016/04/14			Category2
Negotiable Certificates Of Deposit	NBKNCD201704132TS.55	NEDBANK CAPITAL	Matured	2016/04/14	2017/04/14	ZAM000036433	1000000	8.55		TERM	None							2016/04/14			Category2
Negotiable Certificates Of Deposit	SBXNCD201607142TT.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14	2016/07/14	ZAM000036458	2000000	7.175		TERM	None							2016/04/14			Category2
Negotiable Certificates Of Deposit	RANNCD201704132TS.5500000	RAND MERCHANT BANK	Matured	2016/04/14	2017/04/14	ZAM000036542	21000000	8.55		TERM	None							2016/04/14			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201704133IPRIMX0.5SMIP2.35	INVESTEC BANK LIMITED	Matured	2016/04/14	2017/04/14	ZAM000036474	4600000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/14			Category3
						ZAM000036474														2016/05/14	
						ZAM000036474														2016/06/13	
						ZAM000036474														2016/07/13	
						ZAM000036474														2016/08/15	
						ZAM000036474														2016/09/13	
						ZAM000036474														2016/10/13	
						ZAM000036474														2016/11/14	
						ZAM000036474														2016/12/13	
						ZAM000036474														2017/01/13	
						ZAM000036474														2017/03/13	
						ZAM000036474														2017/04/13	
						ZAM000036474		8.15											2016/04/15		
						ZAM000036474		8.15											2016/04/18		
						ZAM000036474		8.15											2016/04/20		
						ZAM000036474		8.15											2016/04/21		
						ZAM000036474		8.15											2016/04/22		
						ZAM000036474		8.15											2016/04/25		
						ZAM000036474		8.15											2016/04/26		
						ZAM000036474		8.15											2016/04/27		
						ZAM000036474		8.15											2016/04/28		
						ZAM000036474		8.15											2016/04/29		
						ZAM000036474		8.15											2016/05/02		
						ZAM000036474		8.15											2016/05/03		
						ZAM000036474		8.15											2016/05/04		
						ZAM000036474		8.15											2016/05/05		
						ZAM000036474		8.15											2016/05/06		
						ZAM000036474		8.15											2016/05/09		
						ZAM000036474		8.15											2016/05/10		
						ZAM000036474		8.15											2016/05/11		
						ZAM000036474		8.15											2016/05/12		
						ZAM000036474		8.15											2016/05/13		
						ZAM000036474		8.15											2016/05/16		
						ZAM000036474		8.15											2016/05/17		
						ZAM000036474		8.15											2016/05/18		
						ZAM000036474		8.15											2016/05/19		
						ZAM000036474		8.15											2016/05/20		
						ZAM000036474		8.15											2016/05/23		
						ZAM000036474		8.15											2016/05/24		
						ZAM000036474		8.15											2016/05/25		
						ZAM000036474		8.15											2016/05/26		
						ZAM000036474		8.15											2016/05/27		
						ZAM000036474		8.15											2016/05/30		
						ZAM000036474		8.15											2016/06/01		
						ZAM000036474		8.15											2016/06/02		
						ZAM000036474		8.15											2016/06/03		
						ZAM000036474		8.15											2016/06/06		
						ZAM000036474		8.15											2016/06/07		
						ZAM000036474		8.15											2016/06/08		
						ZAM000036474		8.15											2016/06/09		
						ZAM000036474		8.15											2016/06/10		
						ZAM000036474		8.15											2016/06/13		
						ZAM000036474		8.15											2016/06/14		
						ZAM000036474		8.15											2016/06/15		
						ZAM000036474		8.15											2016/06/16		
						ZAM000036474		8.15											2016/06/17		
						ZAM000036474		8.15											2016/06/20		
						ZAM000036474		8.15											2016/06/21		
						ZAM000036474		8.15											2016/06/22		
						ZAM000036474		8.15											2016/06/23		
						ZAM000036474		8.15											2016/06/24		
						ZAM000036474		8.15											2016/06/27		
						ZAM000036474		8.15											2016/06/28		
						ZAM000036474		8.15											2016/06/29		
						ZAM000036474		8.15											2016/06/30		
						ZAM000036474		8.15											2016/07/01		
						ZAM000036474		8.15											2016/07/04		
						ZAM000036474		8.15											2016/07/05		
						ZAM000036474		8.15											2016/07/06		
						ZAM000036474		8.15											2016/07/07		
						ZAM000036474		8.15											2016/07/08		
						ZAM000036474		8.15								

								ZAM000036391		8.135										2017/01/16		2017/01/16	
Negotiable Certificates Of Deposit	SBSNCD20170413278.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14		2017/04/15	ZAM000036441	2000000		8.6	TERM	None								2016/04/14			Category2
Negotiable Certificates Of Deposit	RANNCD20170413278.6500000	RAND MERCHANT BANK	Matured	2016/04/14		2017/04/15	ZAM000036490	5060000000		8.65	TERM	None								2016/04/14			Category2
Negotiable Certificates Of Deposit	NBNNCD20170413278.5250000	NEDBANK CAPITAL	Matured	2016/04/14		2017/04/15	ZAM000036539	1000000		8.525	TERM	None								2016/04/14			Category2
Floating Rate Notes	PHYNCF20161011TBJD3XXXXPLB101,	PHARMACARE LIMITED	Matured	2016/04/14		2016/10/11	ZAM000036768	200000000		8.36	IDEF	None		ZAR-JIBAR3	PLUS-101-BPS		Quarterly Payment Cycle	Issuer Defined		2016/04/14			Category3
								ZAM000036768														2016/10/14	
								ZAM000036768														2016/10/11	
								ZAM000036768		8.36										2016/07/14		2016/07/14	
Negotiable Certificates Of Deposit	SBSNCD20161013287.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/14		2016/10/13	ZAM000036506	1200000000		7.875	TERM	None								2016/04/14			Category2
Negotiable Certificates Of Deposit	NBNNCD20161013287.875	NEDBANK CAPITAL	Matured	2016/04/15		2016/10/13	ZAM000036551	2000000		7.875	TERM	None								2016/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20161013287.875	ABSA BANK LIMITED	Matured	2016/04/15		2016/10/13	ZAM000036602	2000000		7.875	TERM	None								2016/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20161111277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15		2016/11/15	ZAM000036653	2000000		7.95	TERM	None								2016/04/15			Category2
Negotiable Certificates Of Deposit	RANNCD20160715277.1500000	RAND MERCHANT BANK	Matured	2016/04/15		2016/07/15	ZAM000036698	0		7.15	TERM	None								2016/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20161115277.95	ABSA BANK LIMITED	Matured	2016/04/15		2016/11/15	ZAM000036742	2000000		7.95	TERM	None								2016/04/15			Category2
Negotiable Certificates Of Deposit	IPLNCD20160714277.767	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/04/15		2016/07/14	ZAM000036722	50000000		7.767	TERM	None								2016/04/15			Category2
Floating Rate Notes	RMNFRN0201151013JA0XXXXPLB65,	RAND MERCHANT BANK	Matured	2016/04/15		2016/10/13	ZAM000036748	700000000		7.8	IDEF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined		2016/04/15			Category3
								ZAM000036748														2016/10/13	
								ZAM000036748		7.8										2016/07/13		2016/07/13	
Floating Rate Notes	TLDFRN0201704133JA0XXXXPLB150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/15		2017/04/13	ZAM000036573	150000000		8.86	IDEF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined		2016/04/15			Category3
								ZAM000036573														2017/04/13	
								ZAM000036573		8.86										2016/07/13		2016/07/13	
								ZAM000036573		8.856										2016/10/17		2016/10/17	
								ZAM000036573		8.86										2017/01/16		2017/01/16	
Floating Rate Notes	ABFFRN0201704133JD3XXXXPLB82.5	ABSA BANK LIMITED	Matured	2016/04/15		2017/04/13	ZAM000036797	100000000		8.18	IDEF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2016/04/15			Category3
								ZAM000036797														2017/04/13	
								ZAM000036797		8.175										2016/07/13		2016/07/13	
								ZAM000036797		8.183										2016/10/17		2016/10/17	
								ZAM000036797		8.18										2017/01/16		2017/01/16	
Negotiable Certificates Of Deposit	SBSNCD20160715277.176	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15		2016/07/15	ZAM000036747	37000000		7.176	TERM	None								2016/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20170418278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15		2017/04/18	ZAM000036589	81000000		8.525	TERM	None								2016/04/15			Category2
Negotiable Certificates Of Deposit	RANNCD20160915277.6000000	RAND MERCHANT BANK	Matured	2016/04/15		2016/09/15	ZAM000036697	6000000000		7.6	TERM	None								2016/04/15			Category2
Floating Rate Notes	ABFFRN0201704133JD3XXXXMB82.5	ABSA BANK LIMITED	Matured	2016/04/15		2017/04/13	ZAM000036672	0		8.525	IDEF	None		ZAR-JIBAR3	MINUS-82.5-BPS		None	Issuer Defined		2016/04/15			Category3
								ZAM000036672														2017/04/13	
								ZAM000036672		8.525										2016/07/13		2016/07/13	
								ZAM000036672		8.525										2016/10/17		2016/10/17	
								ZAM000036672		8.525										2017/01/16		2017/01/16	
Negotiable Certificates Of Deposit	RANNCD20170413278.5250000	RAND MERCHANT BANK	Matured	2016/04/15		2017/04/13	ZAM000036745	11000000		8.525	TERM	None								2016/04/15			Category2
Negotiable Certificates Of Deposit	NBNNCD20160816277.4	NEDBANK CAPITAL	Matured	2016/04/15		2016/08/16	ZAM000036649	8900000000		7.4	TERM	None								2016/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20170418278.525	ABSA BANK LIMITED	Matured	2016/04/15		2017/04/18	ZAM000036664	20000000		8.525	TERM	None								2016/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20161214277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15		2016/12/14	ZAM000036766	1350000000		7.85	TERM	None								2016/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20161127277.875	ABSA BANK LIMITED	Matured	2016/04/15		2016/11/27	ZAM000036714	500000000		7.875	TERM	None								2016/04/15			Category2
Floating Rate Notes	RMNFRN0201170526JA0XXXXPLB88,	RAND MERCHANT BANK	Matured	2016/04/15		2017/05/26	ZAM000036755	1750000000		8.2	IDEF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined		2016/04/15			Category3
								ZAM000036755														2017/05/26	
								ZAM000036755		8.188										2016/05/26		2016/05/26	
								ZAM000036755		8.226										2016/08/26		2016/08/26	
								ZAM000036755		8.236										2016/11/26		2016/11/26	
								ZAM000036755		8.2										2017/02/27		2017/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190415SJD3XXXXPLF1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/15		2019/04/15	ZAM000036771	230000000		8.06	IDEF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined		2016/04/15			Category3
								ZAM000036771														2019/04/15	
								ZAM000036771		8.579										2016/07/15		2016/07/15	
								ZAM000036771		8.583										2016/10/17		2016/10/17	
								ZAM000036771		8.556										2017/01/16		2017/01/16	
								ZAM000036771		8.579										2017/04/18		2017/04/18	
								ZAM000036771		8.583										2017/07/17		2017/07/17	
								ZAM000036771		8.29										2017/10/16		2017/10/16	
								ZAM000036771		8.375										2018/01/15		2018/01/15	
								ZAM000036771		8.125										2018/04/16		2018/04/16	
								ZAM000036771		8.183										2018/07/16		2018/07/16	
								ZAM000036771		8.25										2018/10/15		2018/10/15	
								ZAM000036771		8.375										2019/01/15		2019/01/15	
Negotiable Certificates Of Deposit	ABPNCD20170413278.525	ABSA BANK LIMITED	Matured	2016/04/15		2017/04/13	ZAM000036723	40000000		8.525	TERM	None								2016/04/15			Category2
Negotiable Certificates Of Deposit	IPRNCD20161013278.9	INVESTEC BANK LIMITED	Matured	2016/04/15		2016/10/13	ZAM000036606	7250000000		8	TERM	None								2016/04/15			Category2
Floating Rate Notes	ABFFRN0201704133SRPMXXXXMIP2.35	ABSA BANK LIMITED	Matured	2016/04/18		2017/04/13	ZAM000036870	1430000000		8.15	IDEF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2016/04/18			Category3
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Floating Rate Notes	RANFRN0201804183UJ0XXXXPLB10S,	RAND MERCHANT BANK	Matured	2016/04/19			2018/04/18	AMA00027332	0	8.2		ISDF	None		ZAR-JIBAR3	PLUS 105 BPS			None		Issuer Defined	2016/04/19				
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								AMA00027332		8.405														2017/01/18	2017/01/18	
								AMA00027332		8.392														2017/04/19	2017/04/19	
								AMA00027332		8.392														2017/07/18	2017/07/18	
								AMA00027332		8.075														2017/10/18	2017/10/18	
								AMA00027332		8.2														2018/01/18	2018/01/18	
Floating Rate Notes	ABRFRN0201904223UJ0XXXXPLB12S,	ABSA BANK LIMITED	Matured	2016/04/19			2019/04/22	AMA00027308	0	8.4		ISDF	None		ZAR-JIBAR3	PLUS 125 BPS			None		Issuer Defined	2016/04/19				Category3
								AMA00027308		8.4															2016/04/19	2019/04/22	
								AMA00027308		8.6														2016/07/19	2016/07/19	
								AMA00027308		8.606														2016/10/19	2016/10/19	
								AMA00027308		8.606														2017/01/18	2017/01/18	
								AMA00027308		8.595														2017/04/19	2017/04/19	
								AMA00027308		8.595														2017/07/18	2017/07/18	
								AMA00027308		8.375														2017/10/18	2017/10/18	
								AMA00027308		8.4														2018/01/18	2018/01/18	
								AMA00027308		8.15														2018/04/18	2018/04/18	
								AMA00027308		8.208														2018/07/18	2018/07/18	
								AMA00027308		8.275														2018/10/18	2018/10/18	
								AMA00027308		8.4														2019/01/21	2019/01/21	
Promissory Notes	TLIPRN0201803191,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19			2016/07/19	AMA00027290	1000000000				None											2016/04/19			Category1
Negotiable Certificates Of Deposit	SBSNCD0201704187B.5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19			2017/04/19	AMA00027290	100000000	8.5		TERM	None											2016/04/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201704187B.5250000	RAND MERCHANT BANK	Matured	2016/04/19			2017/04/19	AMA00027290	10000000	8.525		TERM	None											2016/04/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201704187B.5250000	RAND MERCHANT BANK	Matured	2016/04/19			2017/04/19	AMA00027118	800000000	8.525		TERM	None											2016/04/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704187B.5250	ABSA BANK LIMITED	Matured	2016/04/19			2017/04/19	AMA00027134	1600000000	8.525		TERM	None											2016/04/19			Category2
Promissory Notes	TLIPRN0201910181,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19			2019/10/21	AMA00027223	7000000000				None											2016/04/19			Category1
Floating Rate Notes	ABRFRN0201804183UJ0XXXXPLF1.20	ABSA BANK LIMITED	Matured	2016/04/19			2019/04/18	AMA00027258	1000000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS 1.2 PRCT			None		Issuer Defined	2016/04/19				Category3
								AMA00027258		8.55															2016/07/18	2019/04/18	
								AMA00027258		8.55														2016/10/18	2016/10/18	
								AMA00027258		8.556														2017/01/18	2017/01/18	
								AMA00027258		8.55														2017/04/18	2017/04/18	
								AMA00027258		8.275														2017/07/18	2017/07/18	
								AMA00027258		8.225														2017/10/18	2017/10/18	
								AMA00027258		8.35														2018/01/18	2018/01/18	
								AMA00027258		8.1														2018/04/18	2018/04/18	
								AMA00027258		8.158														2018/07/18	2018/07/18	
								AMA00027258		8.025														2018/10/18	2018/10/18	
								AMA00027258		8.35														2019/01/18	2019/01/18	
Floating Rate Notes	ABRFRN0201904183UJ0XXXXPLB12S,	ABSA BANK LIMITED	Matured	2016/04/19			2019/04/18	AMA00027340	3380000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS 125 BPS			None		Issuer Defined	2016/04/19				Category3
								AMA00027340		8.4															2016/04/19	2019/04/18	
								AMA00027340		8.6														2016/07/18	2016/07/18	
								AMA00027340		8.606														2016/10/18	2016/10/18	
								AMA00027340		8.606														2017/01/18	2017/01/18	
								AMA00027340		8.595														2017/04/18	2017/04/18	
								AMA00027340		8.595														2017/07/18	2017/07/18	
								AMA00027340		8.375														2017/10/18	2017/10/18	
								AMA00027340		8.4														2018/01/18	2018/01/18	
								AMA00027340		8.15														2018/04/18	2018/04/18	
								AMA00027340		8.208														2018/07/18	2018/07/18	
								AMA00027340		8.275														2018/10/18	2018/10/18	
								AMA00027340		8.4														2019/01/18	2019/01/18	
Negotiable Certificates Of Deposit	SBSNCD0201704187B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19			2017/04/19	AMA00027126	17000000	8.525		TERM	None											2016/04/19			Category2
Promissory Notes	SBSPN0201704187F77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19			2017/04/19	AMA00027191	300000000	7.77		TERM	None											2016/04/19			Category2
Promissory Notes	TLIPRN0201910191,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19			2019/10/21	AMA00027522	1000000000				None											2016/04/19			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201704020UJ0XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2016/04/20			2017/04/20	AMA00027530	700000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None		Issuer Defined	2016/04/20				Category3
								AMA00027530		8.2															2016/07/20	2017/04/20	
								AMA00027530		8.26														2016/10/20	2016/10/20	
								AMA00027530		8.258														2017/01/20	2017/01/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201704020UJ0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2016/04/20			2017/04/20	AMA00027555	0	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None		Issuer Defined	2016/04/20				Category3
								AMA00027555		8.3															2016/07/20	2017/04/20	
								AMA00027555		8.255														2016/10/20	2016/10/20	
								AMA00027555		8.208														2017/01/20	2017/01/20	
Negotiable Certificates Of Deposit	RANNCD0201704020B.5250000	RAND MERCHANT BANK	Matured	2016/04/20			2017/04/20	AMA00027573	0	8.525		TERM	None											2016/04/20			Category2
Negotiable Certificates Of Deposit	ABNNCD0201704020T8.575	INVESTEC BANK LIMITED	Matured	2016/04/20			2017/04/20	AMA00027488	3000000	8.575		TERM	None											2016/04/20			Category2
Treasury Bill	TLITBX0201607001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/20			2016/07/20	AMA00027357	1000000000				None											2016/04/20			Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201610001	ESKOM HOLDINGS SOC LTD	Matured	2016/04/20			2016/10/20	AMA00027432	5000000000				None											2016/04/20			Category1
Promissory Notes	TLIPRN0201611001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/20			2016/10/20	AMA00027514	2500000000				None											2016/04/20			Category1
Negotiable Certificates Of Deposit	SBSNCD0201704187B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/20			2017/04/20	AMA00027473	1000000000	8.525		TERM	None											2016/04/20			Category2
Debentures	SRBDE0201801B75.920	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/20			2016/05/16	AMA00027472	4000000000	6.92			None											2016/04/20			Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201609001	ESKOM HOLDINGS SOC LTD	Matured	2016/04/20			2016/09/20	AMA00027415	5000000000				None											2016/04/20			Category1
Promissory Notes	TLIPRN0201609001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/20			2016/09/20	AMA00027506	2500000000				None											2016/04/20			Category1
Treasury Bills	NATTBX0201704181	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/20			2017/04/19	AMA00026789	8073000000				None											2016/04/20			Category1
Debentures	SRBDE0201704187B.95	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/20			2017/04/20	AMA00027440	8000000000	6.95		TERM	None											2016/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/20			2017/04/20	AMA00027431	1000000000	8.525		TERM	None											2016/04/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201704187B.5250000	RAND MERCHANT BANK	Matured	2016/04/20			2017/04/20	AMA00027451	10000000	8.525		TERM	None											2016/04/20			Category2
Debentures	SRBDE0201801B77.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/20			2016/07/20	AMA00027480	7	7		TERM	None											2016/04/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704187B.5250	ABSA BANK LIMITED	Matured	2016/04/20			2017/04/20	AMA00027407	924000000	8.525		TERM	None											2016/04/20			Category2
Debentures	SRBDE0201804187.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/20			2018/04/20	AMA00027496	1700000000	7		TERM	None											2016/04/20			Category2
Debentures	SRBDE0201803B75.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/20			2018/05/16	AMA00027464	4000000000	6.95		TERM	None											2016/04/20			Category2
Promissory Notes	TLIPRN0201704201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/20			2017/04/20	AMA00027546	3000000000				None											2016/04/20			Category1
Negotiable Certificates Of Deposit	SBSNCD0201703G071.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21			2016/10/20	AMA00027571	250000000	7.905		TERM	None											2016/04/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201604B187Y.4000000	RAND MERCHANT BANK	Matured	2016/04/21			2016/08/18	AMA00027720	100000000	7.4		TERM	None											2016/04/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605Q27E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21			2016/05/20	AMA00027613	5000000	6.975		TERM	None											2016/04/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127.225	ABSA BANK LIMITED	Matured	2016/04/21			2017/04/21	AMA00027588	500000	7.225		TERM	None											2016/04/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704127.75	ABSA BANK LIMITED	Matured	2016/04/21			2017/04/21	AMA00027738	2000000	8.55		TERM	None											2016/04/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804187UJ0XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21			2018/04/18	AMA00027704	3500000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS 1.25 PRCT			None		Issuer Defined	2016/04/21				Category3
								AMA00027704		8.4															2016/04/21	2018/04/18	
								AMA00027704		8.606														2016/07/21	2016/07/21	
								AMA00027704		8.606														2016/10/21	2016/10/21	
								AMA00027704		8.595														2017/01/21	2017/01/21	
								AMA00027704		8.375														2017/04/21	2017/04/21	
								AMA00027704		8.392														2017/07/21	2017/07/21	
								AMA00027704		8.15														2017/10/21	2017/10/21	
								AMA00027704		8.208														2018/01/22	2018/01/22	
								AMA00027704		8.275														2018/04/23	2018/04/23	
								AMA00027704		8.4														2018/07/23	2018/07/23	
								AMA00027704		8.275														2018/10/22	2018/10/22	
								AMA00027704		8.4														2019/01/21	2019/01/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201810203UJ0XXXXPLR0.55	INVESTEC BANK LIMITED	Matured	2016/04/21			2018/10/20	AMA00027751	2800000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None		Issuer Defined	2016/04/21				Category3
								AMA00027751		7.8															2016/10/20	2018/10/20	
								AMA00027751		7.8														2016/07/20	2016/07/20	
Negotiable Certificates Of Deposit	NBNNCD0201605027T	NEDBANK CAPITAL	Matured	2016/04/21			2016/05/20	AMA00027746	40000000	7		TERM	None											2016/04/21			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201704128RPRMFRNWB234,	RAND MERCHANT BANK	Matured	2016/04/21			2017/04/21	AMA00027521	8533000000	6.16			None	21	ZAR-PRIME	MINUS-234 BPS			None		Ad Hoc	2016/04/21				Category2
Negotiable Certificates Of Deposit	NBNNCD0201605121.225	NEDBANK CAPITAL	Matured	2016/04/21			2016/07/21	AMA00027509	500000000	7.225		TERM	None											2016/04/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21			2017/04/21	AMA00027484	1000000000	8.525		TERM	None											2016/04/21			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605121UJ0XXXXPLR0.45	NEDBANK CAPITAL	Matured	2016/04/21			2016/10/20	AMA00027779	1600000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle		Issuer Defined	2016/04/21				Category3
								AMA00027779		7.6															2016/10/20	2016/10/20	
								AMA00027779		7.6														2016/07/20	2016/07/20	
Negotiable Certificates Of Deposit	RANNCD0201704127B.5250000	RAND MERCHANT BANK	Matured	2016/04/21			2017/04/21	AMA00027563	1000000	8.525		TERM	None											2016/04/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201604B187Y.4000000	RAND MERCHANT BANK	Matured	2016/04/21			2016/08/18	AMA00027705	100000000	7.4		TERM	None											2016/04/21			Category2
Negotiable Certificates Of Deposit	NBNNCD0201704127B.55	NEDBANK CAPITAL	Matured	2016/04/21			2017/04/21	AMA00027655	8000000	8.55		TERM	None											2016/04/21			Category2
Negotiable Certificates Of Deposit	NBNNCD0201704127B.525	NEDBANK CAPITAL	Matured	2016/04/21			2017/04/21	AMA00027639	1700000	8.525		TERM	None											2016/04/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704127B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21			2017/04/21	AMA00027670	1100000000	8.525		TERM	None											2016/04/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21			2016/10/21	AMA00027682	7000000	7.675		TERM	None											2016/04/21			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201704130UJ0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2016/04/21			2017/04/21	AMA00027753	0	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None		Issuer Defined	2016/04/21				Category3
								AMA00027753		8.3															2016/07/21	2017/04/21	
								AMA00027753		8.3														2016/07/20	2016/07/20	
								AMA00027753		8.258														2016/10/20	2016/10/20	
								AMA00027753		8.208														2017/01/20	2017/01/20	
Negotiable Certificates Of Deposit	SBSNCD0201601127.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/21			2016/07/21	AMA00027647	2000000	7.2		TERM	None											2016/04/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201604B187Y.8750000	RAND MERCHANT BANK	Matured	2016/04/21			2016/10/20	AMA00027712	7.875		TERM	None												2016/04/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127.525	ABSA BANK LIMITED	Matured	2016/04/21			2017/04/21	AMA00027564	1000000000	8.525		TERM	None											2016/04/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704127B.525	ABSA BANK LIMITED	Matured	2016/04/21			2017/04/21	AMA00027624	8000000000	8.525		TERM	None											2016/04/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804203UJ0XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22			2018/04/20	AMA00027845	414000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS 1.25 PRCT			None		Issuer Defined	2016/04/22				Category3
								AMA00027845		8.4															2016/04/22	2018/04/20	
								AMA00027845		8.6														2016/07/22	2016/07/22	
								AMA00027845		8.606														2016/10/24	2016/10/24	
								AMA00027845		8.606														2017/01/23	2017/01/23	
								AMA00027845		8.595														2017/04/24	2017/04/24	
								AMA00027845		8.375														2017/07/24	2017/07/24	
								AMA00027845		8.275														2017/10/23	2017/10/23	
								AMA00027845		8.392														2018/01/22	2018/01/22	
								AMA00027845		8.15														2018/04/23	2018/04/23	
								AMA00027845		8.208														2018/07/23	2018/07/23	
								AMA00027845		8.275														2018/10/22	2018/10/22	
								AMA00027845		8.4														2019/01/22	2019/01/22	
Floating Rate Notes	RANFRN0201705263UJ0XXXXPLB8A,	RAND MERCHANT BANK	Matured	2016/04/22			2017/05/26	AMA00028056	250000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS			None		Issuer Defined	2016/04/22				Category3
								AMA00028056		8.21															2016/04/22	2017/05/26	
								AMA00028056		8.188														2016/05/26	2016/05/26	
								AMA00028056		8.236														2016/08/26	2016/08/26	
								AMA00028056		8.258														2016/11/28	2016/11/28	
								AMA00028056		8.208														2017/02/27	2017/02/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201704213UJ0XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2016/04/22			2017/04/21	AMA00027902	0	8.26		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None		Issuer Defined	2016/04/22				Category3
								AMA00027902		8.26															2016/04/21	2017/04/21	
								AMA00027902		8.26														2016/07/22	2016/07/22	
								AMA00027902		8.258														2016/10/24	2016/10/24	
								AMA00027902		8.258														2017/01/23	2017/01/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201704213UJ0XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2016/04/22			2017/04/21	AMA00027993	1000000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None		Issuer Defined	2016/04/22				Category3
								AMA00027993		8.2															2016/04/21	2017/04/21	
								AMA00027993		8.25														2016/07/22	2016/07/22	
								AMA00027993		8.256														2016/10/24	2016/10/24	
								AMA00027993		8.258														2017/01/23	2017/01/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201610213UJ0XXXXPLP0.45	NEDBANK CAPITAL	Matured	2016/04/22			2018/10/22	AMA00028058	60000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle		Issuer Defined	2016/04/22				Category3
								AMA00028058		7.6															2016/10/21	2018/10/22	
								AMA00028058		7.6														2016/07/21	2016/07/21	
Negotiable Certificates Of Deposit	RANNCD0201704127B.5750000	RAND MERCHANT BANK	Matured	2016/04/22			2017/04/21	AMA00027878	1000000000	8.575		TERM	None											2016/04/22			Category2
Promissory Notes	SBSPN0201704187T.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22			2017/04/19	AMA00027878	10000000	7.79		TERM	None											2016/04/22			Category2
Negotiable Certificates Of Deposit	NBNNCD0201610247T.875	NEDBANK CAPITAL	Matured	2016/04/22			2019/10/22	AMA00027985	1000000	7.875		TERM	None											2016/04/22			Category2
Negotiable Certificates Of Deposit	NBNNCD0201704127B.67	NEDBANK CAPITAL	Matured	2016/04/22			2017/04/21	AMA00028025	833000000	8.67		TERM	None											2016/04/22			Category2
Promissory Notes	TLIPRN0201611001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/22			2016/07/22	AMA00027933	1000000000				None											2016/04/22			Category1
Treasury Bills: Capital Project Bills	ESKTB0201610211	ESKOM HOLDINGS SOC LTD	Matured	2016/04/22			2016/10/21	AMA00027950	1000000000				None											2016/04/22			Category1
Negotiable Certificates Of Deposit	SBSNCD0201601127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22			2016/10/24	AMA00027936	14000000	7.675		TERM	None											2016/04/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704227B.58	ABSA BANK LIMITED	Matured	2016/04/22			2017/04/22	AMA00028050	4000000	8.58		TERM	None											2016/04/22			Category2
Floating Rate Notes	ABRFRN0201610243UJ0XXXXPLB57.5	ABSA BANK LIMITED	Matured	2016/04/22			2019/10/24	AMA00028090	2000000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-57.5 BPS			None		Issuer Defined	2016/04/22				Category3
								AMA00028090		7.93															2016/10/24	2019/10/24	
								AMA00028090		7.925														2016/07/22	2016/07/22	
Negotiable Certificates Of Deposit	ABPNCD0201904229.25	ABSA BANK LIMITED	Matured	2016/04/22			2019/04/22	AMA00028074	20000000	8.25		ISDF	None											2016/04/22			Category2
								AMA00028074		8.25															2016/10/24	2019/04/22	
								AMA00028074		8.25															2017/04/24	2017/04/24	
								AMA00028074		8.25															2017/10/23	2018/04/22	
								AMA00028074		8.25															2018/10/22	2019/04/22	
								AMA00028074		8.25															2019/04/22	2019/04/22	
Floating Rate Notes	ABRFRN0201904203UJ0XXXXPLP1.25	ABSA BANK LIMITED	Matured	2016/04/22			2019/04/22	AMA00027787	550000000	8.4		QUTR	None	22	ZAR-JIBAR3	PLUS 1.25 PRCT			Quarterly Payment Cycle			2016/04/22				Category3

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Negotiable Certificates Of Deposit	NBNKCD2011005027B.625	NEDBANK CAPITAL	Matured	2016/05/06		2011/05/06	ZAM000039783	7000000	8.625	TERM	None							2016/05/06					Category2
Negotiable Certificates Of Deposit	IPRNCD2011600027.525	IMPLIMELO LCF NOTE PROGRAMME 1 RF LTD	Matured	2016/05/06		2011/05/06	ZAM000039866	15000000	7.525	TERM	None							2016/05/06					Category2
Negotiable Certificates Of Deposit	RANNCD2011595427B.650000	RAND MERCHANT BANK	Matured	2016/05/06		2011/05/06	ZAM000039892	30000000	8.625	TERM	None							2016/05/06					Category2
Negotiable Certificates Of Deposit	RANNCD2011600127B.700000	RAND MERCHANT BANK	Matured	2016/05/06		2011/05/06	ZAM000039908	20000000	7.7	TERM	None							2016/05/06					Category2
Negotiable Certificates Of Deposit	RANNCD2011608127T.1750000	RAND MERCHANT BANK	Matured	2016/05/09		2011/05/09	ZAM000039932	1000000	7.175	TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	RANNCD2011595297B.6500000	RAND MERCHANT BANK	Matured	2016/05/09		2011/05/09	ZAM000039952	15000000	8.6	TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	NBNKCD2011700027B.675	NEDBANK CAPITAL	Matured	2016/05/09		2011/05/09	ZAM000039968	27000000	8.675	TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	RANNCD2011541027B.450000	RAND MERCHANT BANK	Matured	2016/05/09		2011/04/10	ZAM000040001	6000000	8.425	TERM	None							2016/05/09					Category2
Floating Rate Notes	RMAFRN2012151030JI03XXXXPLB4Z.5	RAND MERCHANT BANK	Matured	2016/05/09		2018/10/10	ZAM000040017	150000000	7.76	SIDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2016/05/09					Category3
							ZAM000040101													2016/07/11			
							ZAM000040110		7.793										2016/07/11	2016/07/11			
Floating Rate Notes	ABFFRN2019050930JI03XXXXPL2F.25	ABSA BANK LIMITED	Matured	2016/05/09		2019/05/09	ZAM000040010	200000000	8.4	QUTR	None	9	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2016/05/09					Category3
							ZAM000040110		8.606										2016/08/09				
							ZAM000040110		8.606										2016/11/09				
							ZAM000040110		8.6										2017/02/09				
							ZAM000040110		8.393										2017/05/09				
							ZAM000040110		8.399										2017/08/09				
							ZAM000040110		8.3										2017/11/09				
							ZAM000040110		8.363										2018/02/09				
							ZAM000040110		8.15										2018/05/09				
							ZAM000040110		8.225										2018/08/09				
							ZAM000040110		8.261										2018/11/09				
							ZAM000040110		8.2										2019/08/09				
Negotiable Certificates Of Deposit	ABPNCD2011700027B.25	ABSA BANK LIMITED	Matured	2016/05/09		2017/02/09	ZAM000040138	250000000	8.25	TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	RANNCD2011702027B.2000000	RAND MERCHANT BANK	Matured	2016/05/09		2017/02/09	ZAM000040027	0	8.2	TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	ABPNCD2011800127J.225	ABSA BANK LIMITED	Matured	2016/05/09		2018/05/09	ZAM000040188	1750000	7.225	TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	RANNCD2011700027B.3250000	RAND MERCHANT BANK	Matured	2016/05/09		2017/03/09	ZAM000040218	0	8.325	TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	ABPNCD2011600127J.225	ABSA BANK LIMITED	Matured	2016/05/09		2016/05/09	ZAM000040227	0	7.225	TERM	None	9						2016/05/09					Category2
Negotiable Certificates Of Deposit	ABPNCD2011600227J.275	ABSA BANK LIMITED	Matured	2016/05/09		2016/05/09	ZAM000040236	4000000	8.275	TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	NBNKCD2011600027B.5	NEDBANK CAPITAL	Matured	2016/05/09		2016/05/09	ZAM000040245	5500000	8.5	TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	NBNKCD2011608027.225	NEDBANK CAPITAL	Matured	2016/05/09		2016/05/09	ZAM000040278	2000000	7.225	TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	SBSNCD2011501127B.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10		2017/05/10	ZAM000040353	5100000	8.6	TERM	None							2016/05/10					Category2
Negotiable Certificates Of Deposit	SBSNCD2011601027T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10		2016/06/10	ZAM000040375	6000000	7.225	TERM	None							2016/05/10					Category2
Negotiable Certificates Of Deposit	ABPNCD2011703027B.225	ABSA BANK LIMITED	Matured	2016/05/10		2017/03/10	ZAM000040392	19000000	7.225	TERM	None							2016/05/10					Category2
Floating Rate Notes	ABFFRN2019051030JI03XXXXPLBY32.5	ABSA BANK LIMITED	Matured	2016/05/10		2019/05/10	ZAM000040402	240000000	8.38	QUTR	None	10	ZAR-JIBAR3	PLUS-132.5-BPS		None	Quarterly Payment Cycle	2016/05/10					Category3
							ZAM000040532		8.563										2016/08/10				
							ZAM000040532		8.563										2016/11/10				
							ZAM000040532		8.575										2017/02/10				
							ZAM000040532		8.591										2017/05/10				
							ZAM000040532		8.263										2017/08/10				
							ZAM000040532		8.263										2017/11/10				
							ZAM000040532		8.356										2018/02/10				
							ZAM000040532		8.125										2018/05/10				
							ZAM000040532		8.2										2018/08/10				
							ZAM000040532		8.243										2018/11/10				
							ZAM000040532		8.375										2019/02/10				
Linked Negotiable Certificates Of Deposit	SBSLNCD2017051030JI03XXXXPLP3.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10		2017/05/10	ZAM000040542	12000000	8.13	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/05/10					Category3
							ZAM000040542		8.125											2016/05/10			
							ZAM000040542		8.133										2016/08/10	2016/08/10			
							ZAM000040542		8.133										2016/11/10	2016/11/10			
							ZAM000040542		8.125										2017/02/10	2017/02/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD2016111050JI03XXXXPLP6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10		2016/11/10	ZAM000040599	16000000	7.81	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/05/10					Category3
							ZAM000040599		7.806											2016/11/10			
							ZAM000040599		7.806										2016/08/10	2016/08/10			
Linked Negotiable Certificates Of Deposit	NBNLNCD2016111030JI03XXXXPL475	NEDBANK CAPITAL	Matured	2016/05/10		2016/11/10	ZAM000040607	60000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/10					Category3
							ZAM000040607		7.933											2016/11/10			
							ZAM000040607		7.933										2016/08/10	2016/08/10			
Linked Negotiable Certificates Of Deposit	NBNLNCD2017051030JI03XXXXPL85.95	NEDBANK CAPITAL	Matured	2016/05/10		2017/05/10	ZAM000040624	200000000	8.2	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/10					Category3
							ZAM000040624		8.2											2017/05/10			
							ZAM000040624		8.208										2016/08/10	2016/08/10			
							ZAM000040624		8.208										2016/11/10	2016/11/10			
							ZAM000040624		8.2										2017/02/10	2017/02/10			
Negotiable Certificates Of Deposit	ABPNCD2011608127J.225	ABSA BANK LIMITED	Matured	2016/05/10		2016/08/10	ZAM000040634	1750000	7.225	TERM	None							2016/05/10					Category2
Negotiable Certificates Of Deposit	RANNCD2011700027B.3250000	RAND MERCHANT BANK	Matured	2016/05/10		2017/03/10	ZAM000040652	0	8.325	TERM	None							2016/05/10					Category2
Negotiable Certificates Of Deposit	RANNCD2011608127T.1750000	RAND MERCHANT BANK	Matured	2016/05/10		2016/08/10	ZAM000040668	2000000	7.175	TERM	None							2016/05/10					Category2
Negotiable Certificates Of Deposit	NBNKCD2011600127B	NEDBANK CAPITAL	Matured	2016/05/10		2016/05/10	ZAM000040691	8750000	7	TERM	None							2016/05/10					Category2
Negotiable Certificates Of Deposit	ABPNCD2011701127B.10	ABSA BANK LIMITED	Matured	2016/05/10		2017/05/10	ZAM000040334	10000000	8.1	TERM	None							2016/05/10					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017051030JI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10		2017/05/10	ZAM000040409	650000000	8.15	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/05/10					Category3
							ZAM000040409		8.156											2017/05/10			
							ZAM000040409		8.156										2016/08/10	2016/08/10			
							ZAM000040409		8.15										2016/11/10	2016/11/10			
							ZAM000040409		8.15										2017/02/10	2017/02/10			
RANNCD2011700127B.7000000	RAND MERCHANT BANK	Matured	2016/05/10		2017/05/10	ZAM000040177	1130000000	8.7	TERM	None							2016/05/10					Category2
Negotiable Certificates Of Deposit	ABPNCD2011608127T.05	ABSA BANK LIMITED	Matured	2016/05/10		2016/05/10	ZAM000040474	2000000	7	TERM	None							2016/05/10					Category2
Negotiable Certificates Of Deposit	NBNKCD2011608127.925	NEDBANK CAPITAL	Matured	2016/05/10		2016/11/08	ZAM000040486	40000000	7.925	TERM	None							2016/05/10					Category2
Negotiable Certificates Of Deposit	RANNCD2011608127B.6700000	RAND MERCHANT BANK	Matured	2016/05/10		2016/05/10	ZAM000040432	2200000	6.675	TERM	None							2016/05/10					Category2
Negotiable Certificates Of Deposit	SBSNCD2011601127B.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10		2016/05/10	ZAM000040441	2200000	6.975	TERM	None							2016/05/10					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017051030JI03XXXXPL775	NEDBANK CAPITAL	Matured	2016/05/10		2017/05/10	ZAM000040417	1600000000	8.13	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/10					Category3
							ZAM000040417		8.133											2017/05/10			
							ZAM000040417		8.133										2016/08/10	2016/08/10			
							ZAM000040417		8.133										2016/11/10	2016/11/10			
							ZAM000040417		8.125										2017/02/10	2017/02/10			
Floating Rate Notes	RMAFRN2017061030JI03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/05/10		2017/05/10	ZAM000040518	250000000	8.25	IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/05/10					Category3
							ZAM000040518		8.233											2017/05/10			
							ZAM000040518		8.233										2016/08/10	2016/08/10			
							ZAM000040518		8.225										2016/11/10	2016/11/10			
							ZAM000040518		8.225										2017/02/10	2017/02/10			
Negotiable Certificates Of Deposit	RANNCD2011608127T.825000000	RAND MERCHANT BANK	Matured	2016/05/10		2016/08/10	ZAM000040377	1000000000	7.8	TERM	None							2016/05/10					Category2
Negotiable Certificates Of Deposit	NBNKCD2011600127.625	NEDBANK CAPITAL	Matured	2016/05/11		2017/05/11	ZAM000040142	100000000	7.625	TERM	None							2016/05/11					Category2
Negotiable Certificates Of Deposit	SBSNCD2011501127B.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/11		2017/05/11	ZAM000040163	100000000	8.625	TERM	None							2016/05/11					Category2
Negotiable Certificates Of Deposit	IPRNCD2011501127B.575	INVESTEC BANK LIMITED	Matured	2016/05/11		2017/05/11	ZAM000040126	810000000	8.575	TERM	None							2016/05/11					Category2
Negotiable Certificates Of Deposit	IPRNCD2011705127B.75	INVESTEC BANK LIMITED	Matured	2016/05/12		2017/05/12	ZAM000041092	200000000	8.75	TERM	None							2016/05/12					Category2
Negotiable Certificates Of Deposit	NBNKCD2011608127.25	NEDBANK CAPITAL	Matured	2016/05/12		2016/08/12	ZAM000041134	1500000000	7.25	TERM	None							2016/05/12					Category2
Negotiable Certificates Of Deposit	ABPNCD2011501127B.575	ABSA BANK LIMITED	Matured	2016/05/12		2017/05/12	ZAM000041175	2600000000	8.575	TERM	None							2016/05/12					Category2
Negotiable Certificates Of Deposit	RANNCD2011501127B.5750000	RAND MERCHANT BANK	Matured	2016/05/12		2017/05/12	ZAM000041191	2300000000	8.575	TERM	None							2016/05/12					Category2
Negotiable Certificates Of Deposit	NBNKCD2011501127B.6	NEDBANK CAPITAL	Matured	2016/05/12		2017/05/12	ZAM000041167	8000000	8.6	TERM	None							2016/05/12					Category2
Negotiable Certificates Of Deposit	ABPNCD2011608127J.275	ABSA BANK LIMITED	Matured	2016/05/12		2016/08/12	ZAM000041209	1000000000	7.275	TERM	None							2016/05/12					Category2
Negotiable Certificates Of Deposit	RANNCD2011608127T.1750000	RAND MERCHANT BANK	Matured	2016/05/12		2016/08/12	ZAM000041258	400000000	7.175	TERM	None							2016/05/12					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017111330JI03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12		2017/11/12	ZAM000041083	3700000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2016/05/12					Category3
							ZAM000041083		7.93											2017/11/12			
							ZAM000041083		8.025										2016/08/12	2016/08/12			
							ZAM000041083		8.223										2016/11/14	2016/11/14			
							ZAM000041083		8.217										2017/02/13	2017/02/13			
							ZAM000041083		8.217										2017/05/13	2017/05/13			
							ZAM000041083		7.933										2017/08/14	2017/08/14			
Negotiable Certificates Of Deposit	RANNCD2011705127B.6000000	RAND MERCHANT BANK	Matured	2016/05/12		2017/05/12	ZAM000041050	1000000	8.6	TERM	None							2016/05/12					Category2
Negotiable Certificates Of Deposit	NBNKCD2011600127.425	NEDBANK CAPITAL	Matured	2016/05/12		2016/08/12	ZAM000041142	1000000000	7.425	TERM	None							2016/05/12					Category2
Negotiable Certificates Of Deposit	SBSNCD2011601127B.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12		2016/05/12	ZAM000041059	2000000000	6.625	TERM	None							2016/05/12					Category2
Negotiable Certificates Of Deposit	IPRNCD2011601127B.675	INVESTEC BANK LIMITED	Matured	2016/05/12		2016/05/12	ZAM000041126	810000000	6.675	TERM	None							2016/05/12					Category2
Negotiable Certificates Of Deposit	IPRNCD2011705127B.75	INVESTEC BANK LIMITED	Matured	2016/05/12		2017/05/12	ZAM000041092	200000000	8.75	TERM	None							2016/05/12					Category2
Negotiable Certificates Of Deposit	NBNKCD2011608127.25	NEDBANK CAPITAL	Matured	2016/05/12		2016/08/12	ZAM000041134	1500000000	7.25	TERM	None							2016/05/12					Category2
Negotiable Certificates Of Deposit	ABPNCD2011501127B.575	ABSA BANK LIMITED	Matured	2016/05/12		2017/05/12	ZAM000041175	2600000000	8.575	TERM	None							2016/05/12					Category2
Negotiable Certificates Of Deposit	RANNCD2011501127B.5750000	RAND MERCHANT BANK	Matured	2016/05/12		2017/05/12	ZAM000041191	2300000000	8.575	TERM	None							2016/05/12					Category2
Negotiable Certificates Of Deposit	NBNKCD2011501127B.6	NEDBANK CAPITAL	Matured	2016/05/12		2017/05/12	ZAM000041167	8000000	8.6	TERM	None							2016/05/12					Category2
Negotiable Certificates Of Deposit	ABPNCD2011608127J.275	ABSA BANK LIMITED	Matured	2016/05/12		2016/08/12	ZAM000041209	1000000000	7.275	TERM	None							2016/05/12					Category2
Negotiable Certificates Of Deposit	RANNCD2011608127T.1750000	RAND MERCHANT BANK	Matured	2016/05/12		2016/08/12	ZAM000041258	400000000	7.175	TERM	None							2016/05/12					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017111330JI03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12		2017/11/12	ZAM000041091	1200000000	8.32	IDEF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/05/12					Category3
							ZAM000041091		8.325										2016/08/12	2016/08/12			
							ZAM000041091		8.323										2016/11/14	2016/11/14			
							ZAM000041091		8.317										2017/02/13	2017/02/13			
							ZAM000041091		8.317										2017/05/13	2017/05/13			
							ZAM000041091		8.233										2017/08/14	2017/08/14			
							ZAM000041091		8.225										2017/11/13	2017/11/13			
							ZAM000041091		8.225										2018/02/12	2018/02/12			
							ZAM000041091		8.075										2018/05/14	2018/05/14			
							ZAM000041091		8.175										2018/08/13	2018/08/13			
							ZAM000041091		8.150										2018/11/12	2018/11/12			
							ZAM000041091		8.325										2019/02/12	2019/02/12			
Floating Rate Notes	ABFFRN2019051030JI03XXXXPLB122.5	ABSA BANK LIMITED	Matured	2016/05/12		2019/05/12	ZAM000041100	190000000	8.38	IDEF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2016/05/12					Category3
							ZAM000041100		8.325											2019/05/10			
							ZAM000041100		8.583										2016/08/10	2016/08/10			
							ZAM000041100		8.583										2016/11/10	2016/11/10			
							ZAM000041100		8.575										2017/02/10	2017/02/10			
							ZAM000041100		8.561										2017/05/10	2017/05/10			
							ZAM000041100		8.283										2017/08/10	2017/08/10			
							ZAM000041100		8.275										2017/11/10	2017/11/10			
							ZAM000041100		8.356										2018/02/10	2018/02/10			
							ZAM000041100		8.125										2018/05/10	2018/05/10			
							ZAM000041100		8.2										2018/08/10	2018/08/10			
							ZAM000041100		8.243										2018/11/10	2018/11/10			
							ZAM000041100		8.375										2019/02/11	2019/02/11			
Negotiable Certificates Of Deposit	SBSNCD2016081227.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12		2016/08/12	ZAM000039979	17000000	7.225	TERM	None							2016/05/12					Category2
Negotiable Certificates Of Deposit	NBNKCD2016111427.925	NEDBANK CAPITAL	Matured	2016/05/12		2016/11/14	ZAM000039159	2000000	7.925	TERM	None							2016/05/12					Category2
Negotiable Certificates Of Deposit	RANNCD2011501127B.5750000	RAND MERCHANT BANK	Matured	2016/05/12		2017/05/12	ZAM000041241	0	8.575	TERM	None							2016/05/12					Category2
Negotiable Certificates Of Deposit	ABPNCD2011601127B.675	ABSA BANK LIMITED	Matured	2016/05/12		2017/05/12	ZAM000041274	5000000	6.675	TERM	None							2016/05/12					Category2
Negotiable Certificates Of Deposit	RANNCD2011601127B.6750000	RAND MERCHANT BANK	Matured	2016/05/12		2017/05/12	ZAM000041274	0	6.675	TERM	None							2016/05/12					Category2
Negotiable Certificates Of Deposit	TLIPNX2011705127	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/13		2017/05/12	ZAM000041309	3211304312	-		None							2016/05/13					Category1
Negotiable Certificates Of Deposit	SBSNCD2011501127B.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/13		2017/05/13	ZAM000041365	7625000000	8.7	TERM	None							2016/05/13					Category2
Negotiable Certificates Of Deposit	RANNCD2011501127B.6500000	RAND MERCHANT BANK	Matured	2016/05/13		2017/05/13	ZAM000041290	5000000	8.65	TERM	None							2016/05/13					Category2
Negotiable Certificates Of Deposit	ABPNCD2011501127B.65	ABSA BANK LIMITED	Matured	2016/05/13		2017/05/13	ZAM000041316	5000000	8.65	TERM	None							2016/05/13					Category2
Negotiable Certificates Of Deposit	NBNKCD2011501127B.6	NEDBANK CAPITAL	Matured	2016/05/13		2017/05/13	ZAM000041340	27000000	8.6	TERM	None							2016/05/13					Category2
Negotiable Certificates Of Deposit	ZAR-NCD-TRANSNET-TRANSNET TUNNEL AUTHORITY MMTS SAVINGS	ABSA BANK LIMITED	Matured	2016/05/13		2016/05/13	ZAM000041357	0	-		None							2016/05/13					Category1
Negotiable Certificates Of Deposit	ABPNCD2011601127.225	ABSA BANK LIMITED	Matured	2016/05/13		2016/08/13	ZAM000041308	5000000	7.225	TERM	None							2016/05/13					Category2
Negotiable Certificates Of Deposit	SBSNCD2011601127.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/13		2016/08/13	ZAM000041415	5000000	7.225	TERM	None							2016/05/13					Category2
Negotiable Certificates Of Deposit	ABPNCD2011513127L	ABSA BANK LIMITED	Matured	2016/05/13		2016/12/13	ZAM000041464	2000000	-	TERM	None							2016/05/13					Category2
Negotiable Certificates Of Deposit	RANNCD2011608127T.1750000	RAND MERCHANT BANK	Matured	2016/05/13		2016/08/13	ZAM000041324	5000000	7.175	TERM	None							2016/05/13					Category2
Negotiable Certificates Of Deposit	IPRNCD2011601127B.6	INVESTEC BANK LIMITED	Matured	2016/05/13		2017/05/13	ZAM000041399	810000000	6.6	TERM	None							2016/05/13					Category2
Negotiable Certificates Of Deposit	NBNKCD2011501127B.65	NEDBANK CAPITAL	Matured	2016/05/13		2017/05/13	ZAM000041399	2700000000	8.65	TERM	None							2016/05/13					Category2
Negotiable Certificates Of Deposit	ABPNCD2011501127B.70	ABSA BANK LIMITED	Matured	2016/05/13		2017/05/13	ZAM000041332	2000000000	8.7	TERM	None							2016/05/13					Category2
Negotiable Certificates Of Deposit	IPRNCD2011501127B.65	INVESTEC BANK LIMITED	Matured	2016/05/13		2017/05/13	ZAM000041423	5000000	8.65	TERM	None							2016/05/13					Category2
Negotiable Certificates Of Deposit	NBNKCD2011501127B.6	NEDBANK CAPITAL	Matured	2016/05/13		2017/05/13	ZAM000041456	31000000	8.6	TERM	None							2016/05/13					Category2
Negotiable Certificates Of Deposit	ABPNCD2011501127B.575	ABSA BANK LIMITED	Matured	2016/05/13		2017/05/13	ZAM000041286	1500000000	8.575	TERM	None							2016/05/13					Category2
Negotiable Certificates Of Deposit	NBNKCD2011608127.25	NEDBANK CAPITAL	Matured	2016/05/13		2016/08/11	ZAM000041373	5000000	7.25	TERM	None							2016/05/13					Category2
Negotiable Certificates Of Deposit	ABPNCD2011601127J.95	ABSA BANK LIMITED	Matured	2016/05/13		2016/08/13	ZAM000041407	2000000	7.95	TERM	None							2016/05/13					Category2
Negotiable Certificates Of Deposit	IPRNCD2011608127.95	INVESTEC BANK LIMITED	Matured	2016/05/13		2016/08/13	ZAM000041407	2000000	7.9	TERM	None							2016/05/13					Category2
Negotiable Certificates Of Deposit	ABPNCD2011601127B.65	ABSA BANK LIMITED	Matured	2016/05/16		2017/05/16	ZAM000041472	5860000000	6.65	TERM	None							2016/05/16					Category2
Negotiable Certificates Of Deposit	RANNCD2011701127B.6250000	RAND MERCHANT BANK	Matured	2016/05/16		2017/05/16	ZAM000041498	0	8.625	TERM	None							2016/05/16					Category2
Negotiable Certificates Of Deposit	SBSNCD2011701127B.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2017/05/16	ZAM000041583	600000000	8.625	TERM	None							2016/05/16					Category2
Negotiable Certificates Of Deposit	SBSNCD2011701127B.4	STANDARD BAN

						ZAM000301554		8.15											2016/11/16		
						ZAM000301554		8.15											2016/11/31		
						ZAM000301554		8.15											2016/11/03		
						ZAM000301554		8.15											2016/11/04		
						ZAM000301554		8.15											2016/11/04		
						ZAM000301554		8.15											2016/11/05		
						ZAM000301554		8.15											2016/11/08		
						ZAM000301554		8.15											2016/11/09		
						ZAM000301554		8.15											2016/11/26		
						ZAM000301554		4.915											2016/12/01		
						ZAM000301554		8.15											2016/12/02		
						ZAM000301554		8.15											2016/12/05		
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						ZAM000301554		8.15											2017/05/12		
Floating Rate Notes	ABPFRNX2016111830QU03XXXXPL475	ABSA BANK LIMITED	Matured	2016/05/16	2016/11/16	ZAM000301565	82000000	7.82		QUTR	None	16	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2016/05/16			Category3
						ZAM000301565		7.825											2016/08/16		
Negotiable Certificates Of Deposit	SBSNCD2016170518278.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16	2017/05/16	ZAM000301647	27000000	8.625		TERM	None							2016/05/16			Category2
Negotiable Certificates Of Deposit	IPRNCD2017051918278.70	INVESTEC BANK LIMITED	Matured	2016/05/16	2017/05/16	ZAM000301671	8.1	8.1		TERM	None							2016/05/16			Category2
Negotiable Certificates Of Deposit	SBSNCD2016170518278.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16	2017/05/16	ZAM000301673	146000000	8.125		TERM	None							2016/05/16			Category2
Negotiable Certificates Of Deposit	RNNCD2017051918278.B700000	RMAC MERCHANT BANK	Matured	2016/05/16	2017/05/16	ZAM000301709		8.675		TERM	None							2016/05/16			Category2
Negotiable Certificates Of Deposit	ABPNCD2017051918278.77	ABSA BANK LIMITED	Matured	2016/05/16	2017/05/16	ZAM000301720	111000000	8.77		TERM	None							2016/05/16			Category2
Promissory Notes	FLDPRN2017051918141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/16	2019/05/16	ZAM000301621	50000000				None							2016/05/16			Category1
Negotiable Certificates Of Deposit	SBSNCD2016190518229.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16	2019/05/16	ZAM000301613	0	9.35		ISDF	None							2016/05/16			Category2
						ZAM000301613														2016/11/16	
						ZAM000301613														2017/05/16	
						ZAM000301613														2017/11/16	
						ZAM000301613														2018/05/16	
						ZAM000301613														2018/11/16	
						ZAM000301613														2019/05/16	
Negotiable Certificates Of Deposit	SBSNCD2016190518229.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16	2019/05/16	ZAM000301629	38000000	9.31		ISDF	None							2016/05/16			Category2
						ZAM000301629														2016/11/16	
						ZAM000301629														2017/05/16	
						ZAM000301629														2017/11/16	
						ZAM000301629														2018/05/16	
						ZAM000301629														2018/11/16	
						ZAM000301629														2019/05/16	
Linked Negotiable Certificates Of Deposit	ABPLNCD2017051618MPRNXXXXMP2.35	ABSA BANK LIMITED	Matured	2016/05/16	2017/05/16	ZAM000301530	146000000	8.15		MNTH	None	16	ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/05/16			Category3
						ZAM000301530		8.15											2016/05/17		
						ZAM000301530		8.15											2016/05/18		
						ZAM000301530		8.15											2016/05/19		
						ZAM000301530		8.15											2016/05/20		
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						ZAM000301530		8.15											2016/09/13		
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						ZAM000301530		8.15											2016/09/16		
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						ZAM000301530		8.15											2016/10/20		
						ZAM000301530		8.15											2016/10/21		
						ZAM000301530		8.15											2016/10/24		
						ZAM000301530		8.15											2016/10/25		
						ZAM000301530		8.15											2016/10/26		
						ZAM000301530		8.15											2016/10/27		
						ZAM000301530		8.15											2016/10/28		
						ZAM000301530		8.15											2016/10/31		
						ZAM000301530		8.15											2016/11/01		
						ZAM000301530		8.15											2016/11/02		
						ZAM000301530		8.15											2016/11/03		
						ZAM000301530		8.15											2016/11/04		
						ZAM000301530		8.15											2016/11/07		
						ZAM000301530		8.15											2016/11/08		
						ZAM000301530		8.15											2016/11/09		
						ZAM000301530		8.15											2016/11/10		
						ZAM000301530		8.15											2016/11/11		
						ZAM000301530		8.15											2016/11/14		
						ZAM000301530		8.15											2016/11/15		
						ZAM000301530		8.15											2016/11/16		
						ZAM000301530		8.15											2016/11/17		
						ZAM000301530		8.15											2016/11/18		
						ZAM000301530		8.15											2016/11/21		
						ZAM000301530		8.15											2016/11/22		
						ZAM000301530		8.15											2016/11/23		
						ZAM000301530		8.15											2016/11/24		
						ZAM000301530		8.15											2016/11/25		
						ZAM000301530		8.15											2016/11/28		
						ZAM000301530		8.15											2016/11/29		
						ZAM000301530		4.915											2016/12/01		
						ZAM000301530		8.15											2016/12/02		
						ZAM000301530		8.15											2016/12/05		
						ZAM000301530		8.15											2016/12/06		
						ZAM000301530		8.15											2016/12/07		
						ZAM000301530		8.15											2016/12/08		
						ZAM000301530		8.15											2016/12/09		
						ZAM000301530		8.15											2016/12/12		
						ZAM000301530		8.15											2016/12/13		
						ZAM000301530		8.15											2016/12/14		
						ZAM000301530		8.15											2016/12/15		
						ZAM000301530		8.15											2016/12/16		
						ZAM000301530		8.15											2016/12/19		
						ZAM000301530		8.15											2016/12/20		
						ZAM000301530		8.15											2016/12/21		
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						ZAM000301530		8.15											2017/01/03		
						ZAM000301530		8.15											2017/01/04		
						ZAM000301530		8.15											2017/01/05		
						ZAM000301530		8.15											2017/01/06		
						ZAM000301530		8.15											2017/01/09		
						ZAM000301530		8.15											2017/01/10		
						ZAM000301530		8.15											2017/01/11		
						ZAM000301530		8.15											2017/01/13		
						ZAM000301530		8.15											2017/01/14		
						ZAM000301530		8.15											2017/01/17		
						ZAM000301530		8.15											2017/01/18		
						ZAM000301530		8.15											2017/01/19		
						ZAM000301530		8.15											2017/01/20		
						ZAM000301530		8.15											2017/01/23		
						ZAM000301530		8.15											2017/01/24		
						ZAM000301530		8.15											2017/01/25		
						ZAM000301530		8.15											2017/01/26		
						ZAM000301530		8.15											2017/01/27		
						ZAM000301530		8.15											2017/01/30		
						ZAM000301530		8.15											2017/01/31		
						ZAM000301530		8.15											2017/02/01		
						ZAM000301530		8.15											2017/02/02		
						ZAM000301530		8.15											2017/02/03		
						ZAM000301530		8.15											2017/02/06		
						ZAM000301530		8.15											2017/02/07		
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						ZAM000301530		8.15											2017/02/24		
						ZAM000301530		8.15											2017/02/27		
						ZAM000301530		8.15											2017/02/28		
						ZAM000301530		8.15											2017/03/01		
						ZAM000301530		8.15											2017/03/02		
						ZAM000301530		8.15											2017/03/03		
						ZAM000301530		8.15											2017/03/06		
						ZAM000301530		8.15											2017/03/07		
						ZAM000301530		8.15											2017/03/08		
						ZAM000301530		8.15											2017/03/09		
						ZAM000301530		8.15											2017/03/10		
						ZAM000301530		8.15											2017/03/13		
						ZAM000301530		8.15											2017/03/14		
						ZAM000301530		8.15											2017/03/15		
						ZAM000301530		8.15											2017/03/16		
						ZAM000301530		8.15											2017/03

							ZAM00302169K	8.325												2017/11/17	2017/11/17		
							ZAM00302169K	8.375												2018/02/16	2018/02/16		
							ZAM00302169K	8.15												2018/05/17	2018/05/17		
							ZAM00302169K	8.175												2018/08/16	2018/08/16		
							ZAM00302169K	8.275												2018/11/16	2018/11/16		
							ZAM00302169K	8.4												2019/02/18	2019/02/18		
Negotiable Certificates Of Deposit	ABPNCD0201610312T7.60	ABSA BANK LIMITED	Matured	2016/05/17		2016/10/17	ZAM00302180D	200000000	7.6	TERM	None									2016/05/17			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0016411173UI0XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17		2016/11/17	ZAM00302180D	30000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2016/05/17			Category3
							ZAM00302180D		7												2016/11/17		
							ZAM00302180D		6.9											2016/08/17	2016/08/17		
Negotiable Certificates Of Deposit	NBNKCD0201705137B.7	NEDBANK CAPITAL	Matured	2016/05/17		2016/11/17	ZAM00302179P	220000000	8.3	TERM	None									2016/05/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201705127B.0000000	RAND MERCHANT BANK	Matured	2016/05/17		2016/11/17	ZAM00302179P	50000000	8	TERM	None									2016/05/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201705127B.6250000	RAND MERCHANT BANK	Matured	2016/05/17		2016/11/17	ZAM00302181H	240000000	8.625	TERM	None									2016/05/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201605171T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/17		2016/08/17	ZAM00302170A	200000000	7.2	TERM	None									2016/05/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201705127B.6250000	RAND MERCHANT BANK	Matured	2016/05/17		2016/11/17	ZAM00302171Z	30000000	8.625	TERM	None									2016/05/17			Category2
Debentures	SRBDEB0201605173.375	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/18		2016/05/18	ZAM00302144N	1000000000	6.875	TERM	None									2016/05/18			Category2
Debentures	BATTEB0201605171.9	GOVERNMENT OF SOUTH AFRICA	Matured	2016/05/18		2016/05/18	ZAM00302144N	3750000000	7	TERM	None									2016/05/18			Category1
Promissory Notes	TLDPNX0201503161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/18		2016/05/18	ZAM00302148N	2500000			None									2016/05/18			Category1
Promissory Notes	TLDPNX0201505181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/18		2016/05/18	ZAM00302148N	2500000			None									2016/05/18			Category1
Negotiable Certificates Of Deposit	SBIRNCD0201611187T.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18		2016/11/18	ZAM00302185D	1000000	7.925	TERM	None									2016/05/18			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201705187B.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18		2016/08/18	ZAM00302180D	40000000	8.74	TERM	None									2016/05/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0016111B3U03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2016/05/19		2016/11/18	ZAM00302195I	350000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/05/18			Category3
							ZAM00302195I		7.84												2016/11/17		
							ZAM00302195I		7.842											2016/08/18	2016/08/18		
Debentures	SRBDEB0201605027B.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/18		2016/05/25	ZAM00302160B	584000000	6.99	TERM	None									2016/05/18			Category2
Debentures	SRBDEB0201605132T8.850	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/18		2016/07/18	ZAM00302159B	4000000	8.95	TERM	None									2016/05/18			Category2
Debentures	SRBDEB0201605137T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/18		2016/06/13	ZAM00302144N	1000000000		TERM	None									2016/05/18			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201611187U.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/18		2016/11/18	ZAM00302185D	500000000	8.65	TERM	None									2016/05/18			Category2
Commercial Paper Bills: Capital Project Bills	ESHCPB0201705131.00	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19		2016/05/19	ZAM00302147Z	2000000			None									2016/05/19			Category2
Commercial Paper Bills: Capital Project Bills	ESHCPB0201705191	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19		2016/06/16	ZAM00302167J	2000000			None									2016/05/19			Category2
Promissory Notes	TLDPNX0201611171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19		2016/11/18	ZAM00302185D	5000000			None									2016/05/19			Category1
Promissory Notes	TLDPNX0201605181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19		2016/08/18	ZAM00302173J	5000000000			None									2016/05/19			Category1
Promissory Notes	TLDPNX0201615151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19		2016/12/15	ZAM00302207A	2000000000			None									2016/05/19			Category1
Promissory Notes	TLDPNX0201705191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19		2017/05/18	ZAM00302189I	5000000			None									2016/05/19			Category1
Commercial Paper Bills: Capital Project Bills	ESHCPB0201611191	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19		2016/11/18	ZAM00302185D	2000000			None									2016/05/19			Category2
Promissory Notes	TLDPNX0201702161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/19		2017/02/16	ZAM00302191I	5000000			None									2016/05/19			Category1
Negotiable Certificates Of Deposit	NBNKCD0201705187B.775	NEDBANK CAPITAL	Matured	2016/05/19		2017/05/18	ZAM00302082	250000000	8.775	TERM	None									2016/05/19			Category2
Commercial Paper Bills: Capital Project Bills	ESHCPB0201611191	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19		2016/11/18	ZAM00302132	1000000			None									2016/05/19			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201705187B.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/19		2017/05/18	ZAM00302116	2000000	8.725	TERM	None									2016/05/19			Category2
Commercial Paper Bills: Capital Project Bills	ESHCPB0201702161	ESKOM HOLDINGS SOC LTD	Matured	2016/05/19		2017/02/16	ZAM00302140J	5000000			None									2016/05/19			Category2
Negotiable Certificates Of Deposit	IPHNCD0201705187B.78	INVESTEC BANK LIMITED	Matured	2016/05/19		2017/05/18	ZAM00302090	4000000	8.78	TERM	None									2016/05/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705187B.8	ABSA BANK LIMITED	Matured	2016/05/19		2017/05/18	ZAM00302091	750000000	8.8	TERM	None									2016/05/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201905132B.4400000	RAND MERCHANT BANK	Matured	2016/05/19		2019/05/13	ZAM00302053	9.44		GEMS	None		19							2016/05/19			Category2
Negotiable Certificates Of Deposit	NBNKCD0201705187B.725	NEDBANK CAPITAL	Matured	2016/05/19		2017/05/18	ZAM00302017	4000000	8.725	TERM	None									2016/05/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705187B.775	ABSA BANK LIMITED	Matured	2016/05/19		2017/05/18	ZAM00302085	2500000000	8.775	TERM	None									2016/05/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705187B.75	ABSA BANK LIMITED	Matured	2016/05/19		2017/05/18	ZAM00302077	4000000	8.75	TERM	None									2016/05/19			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201705187B.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/19		2017/05/18	ZAM00302059	4000000	8.725	TERM	None									2016/05/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201705187B.7250000	RAND MERCHANT BANK	Matured	2016/05/19		2017/05/18	ZAM00302059	4000000	8.725	TERM	None									2016/05/19			Category2
Negotiable Certificates Of Deposit	NBNNCD0201905139.46	NEDBANK CAPITAL	Matured	2016/05/19		2019/05/13	ZAM00302025	17000000	9.46	ISDF	None									2016/05/19			Category3
							ZAM00302025														2016/11/21		
							ZAM00302025														2017/05/20		
							ZAM00302025														2017/11/21		
							ZAM00302025														2018/05/21		
							ZAM00302025														2018/11/21		
							ZAM00302025														2019/05/17		
Negotiable Certificates Of Deposit	SBIRNCD0201611212T.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/19		2016/11/21	ZAM00302138	6000000	7.95	TERM	None									2016/05/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0159138U03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/05/20		2017/05/18	ZAM00302084	350000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/05/20			Category3
							ZAM00302084		8.242												2017/05/18		
							ZAM00302084		8.25											2016/08/22	2016/08/22		
							ZAM00302084		8.275											2016/11/21	2016/11/21		
Negotiable Certificates Of Deposit	ABPNCD0201611212T.925	ABSA BANK LIMITED	Matured	2016/05/20		2016/11/21	ZAM00302206	9000000	7.925	TERM	None									2016/05/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705227E.65	ABSA BANK LIMITED	Matured	2016/05/20		2017/05/22	ZAM00302098	20000000	8.65	TERM	None									2016/05/20			Category2
Negotiable Certificates Of Deposit	IPHNCD0201611212T5.	INVESTEC BANK LIMITED	Matured	2016/05/20		2016/11/21	ZAM00302405	9000000	8	TERM	None									2016/05/20			Category2
Negotiable Certificates Of Deposit	IPHNCD0201605227.05	INVESTEC BANK LIMITED	Matured	2016/05/20		2016/06/20	ZAM00302421	5000000	7.05	TERM	None									2016/05/20			Category2
Floating Rate Notes	ABPFRN0201705023MI0XXXXPLP0.825	ABSA BANK LIMITED	Matured	2016/05/20		2017/05/20	ZAM00302199	1200000000	8.25	MNTH	None	20	ZAR-JIBAR1	PLUS-0.825-PRCT		None	Monthly Payment Cycle			2016/05/20			Category2
							ZAM00302199		7.906											2016/06/20			
							ZAM00302199		7.925											2016/07/20			
							ZAM00302199		7.91											2016/08/20			
							ZAM00302199		7.942											2016/09/20			
							ZAM00302199		7.942											2016/10/20			
							ZAM00302199		7.942											2016/11/20			
							ZAM00302199		7.942											2016/12/20			
							ZAM00302199		7.942											2017/01/20			
							ZAM00302199		7.908											2017/02/20			
							ZAM00302199		7.906											2017/03/20			
							ZAM00302199		7.942											2017/04/20			
Negotiable Certificates Of Deposit	RANNCD0201705187B.7250000	RAND MERCHANT BANK	Matured	2016/05/20		2017/05/18	ZAM00302059	440000000	8.725	TERM	None									2016/05/20			Category2
Negotiable Certificates Of Deposit	NBNKCD0201611212T7.9	NEDBANK CAPITAL	Matured	2016/05/20		2016/11/21	ZAM00302072	500000000	7.9	TERM	None									2016/05/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201611212T7.9000000	RAND MERCHANT BANK	Matured	2016/05/20		2016/11/21	ZAM00302072	9000000	7.9	TERM	None									2016/05/20			Category2
Negotiable Certificates Of Deposit	NBNKCD0201705187B.725	NEDBANK CAPITAL	Matured	2016/05/20		2017/05/18	ZAM00302097	60000000	8.725	TERM	None									2016/05/20			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201611212T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/20		2016/11/21	ZAM00302306	9000000	7.875	TERM	None									2016/05/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705187B.75	ABSA BANK LIMITED	Matured	2016/05/20		2017/05/18	ZAM00302097	7250000000	8.75	TERM	None									2016/05/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201611187T.9000000	RAND MERCHANT BANK	Matured	2016/05/20		2016/11/18	ZAM00302462	37000000	7.9	TERM	None									2016/05/20			Category2
Floating Rate Notes	ABPFRN0201305203UI0XXXXPLP1.30	ABSA BANK LIMITED	Matured	2016/05/20		2019/05/20	ZAM00302031	2480000000	8.45	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined			2016/05/20			Category3
							ZAM00302031														2019/05/20		
							ZAM00302031		8.642											2016/08/20	2016/08/20		
							ZAM00302031		8.661											2016/11/21	2016/11/21		
							ZAM00302031		8.625											2017/02/20	2017/02/20		
							ZAM00302031		8.642											2017/05/22	2017/05/22		
							ZAM00302031		8.358											2017/08/21	2017/08/21		
							ZAM00302031		8.375											2017/11/20	2017/11/20		
							ZAM00302031		8.425											2018/02/20	2018/02/20		
							ZAM00302031		8.2											2018/05/21	2018/05/21		
							ZAM00302031		8.31											2018/08/20	2018/08/20		
							ZAM00302031		8.325											2018/11/20	2018/11/20		
							ZAM00302031		8.35											2019/02/20	2019/02/20		
Floating Rate Notes	RAAFRN0201611183UI0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2016/05/20		2018/11/20	ZAM00302454	15000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			2016/05/20			Category3
							ZAM00302454		7.87												2016/11/18		
							ZAM00302454		7.875											2016/08/22	2016/08/22		
Negotiable Certificates Of Deposit	ABPNCD0201705187B.68	ABSA BANK LIMITED	Matured	2016/05/20		2017/05/18	ZAM00302015	60000000	8.68	TERM	None									2016/05/20			Category2
Negotiable Certificates Of Deposit	IPHNCD0201705187B.8	INVESTEC BANK LIMITED	Matured	2016/05/20		2017/05/18	ZAM00302021	0	8.8	TERM	None									2016/05/20			Category2
Negotiable Certificates Of Deposit	NBNKCD0201705227E.225	NEDBANK CAPITAL	Matured	2016/05/20		2017/05/22	ZAM00302063	15000000	8.225	TERM	None									2016/05/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611187T.825	ABSA BANK LIMITED	Matured	2016/05/20		2016/11/18	ZAM00302447	1000000000	8.825	TERM	None									2016/05/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611187T.5050	ABSA BANK LIMITED	Matured	2016/05/20		2016/11/18	ZAM00302447	1700000000	7.905	TERM	None									2016/05/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705187B.68	ABSA BANK LIMITED	Matured	2016/05/20		2017/05/18	ZAM00302092	96000000	8.68	TERM	None									2016/05/20			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201705227B.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/20		2017/05/22	ZAM00302348	500000000	8.6	TERM	None									2016/05/20			Category2
Negotiable Certificates Of Deposit	IPHNCD0201607227.15	INVESTEC BANK LIMITED	Matured	2016/05/20		2016/07/20	ZAM00302439	10000000	7.15	TERM	None									2016/05/20			Category2
Promissory Notes	TLDPNX0201605221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/23		2016/08/22	ZAM00302067	5000000			None									2016/05/23			Category1
Commercial Paper Bills: Capital Project Bills	ESHCPB0201605231	ESKOM HOLDINGS SOC LTD	Matured	2016/05/23		2016/08/22	ZAM00302511	3000000			None									2016/05/23			Category2
Floating Rate Notes	ABPFRN0201705243UI0XXXXPLMPRIMRNMB025	ABSA BANK LIMITED	Matured	2016/05/23		2017/05/23	ZAM00302577	2000000000	8.13	MNTH	None	23	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc			2016/05/23			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201705227E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23		2017/05/22	ZAM00302520	300000000	8.6	TERM	None									2016/05/23			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0017052S3U03XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2016/05/23		2017/05/22	ZAM00302629	240000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2016/05/23			Category3
							ZAM00302629														2017/05/22		
							ZAM00302629		8.242											2016/08/22	2016/08/22		
							ZAM00302629		8.275											2016/11/22	2016/11/22		
							ZAM00302629		8.275											2017/02/22	2017/02/22		
Negotiable Certificates Of Deposit	NBNKCD0201705227B.025	NEDBANK CAPITAL	Matured	2016/05/23		2017/05/22	ZAM00302560	100000000	8.025	TERM	None									2016/05/23			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201905227B.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23		2019/05/22	ZAM00302528	100000000	8.575	TERM	None									2016/05/23			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201705227B.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23		2017/05/22	ZAM00302579	120000000	8.6	TERM	None									2016/05/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201607127T.0750000	RAND MERCHANT BANK	Matured	2016/05/23		2016/07/22	ZAM00302595	4000000	7.075	TERM	None									2016/05/23			Category2
Floating Rate Notes	ABPFRN0201705233PMI0XXXXMP2.35	ABSA BANK LIMITED	Matured	2016/05/23		2017/05/23	ZAM00302512	1300000000	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc			2016/05/23			Category3
							ZAM00302512														2016/06/23		
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							ZAM00302512		8.15											2

Negotiable Certificates Of Deposit	IPRNCD0201705247B.75	INVESTEC BANK LIMITED	Matured	2016/05/24	2017/05/24	AM0000324751	77300000	8.79	TERM	None								2016/05/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705247E.675	ABSA BANK LIMITED	Matured	2016/05/24	2017/05/24	AM0000326119	100000	8.675	TERM	None								2016/05/24			Category2
Negotiable Certificates Of Deposit	NBNKCD0201705247B.675	NEDBANK CAPITAL	Matured	2016/05/24	2017/05/24	AM0000326736	27000000	8.675	TERM	None								2016/05/24			Category2
Negotiable Certificates Of Deposit	SBSNCD201705247J.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2017/05/24	AM0000327080	200000000	7.8	TERM	None								2016/05/24			Category2
Promissory Notes	TLDPNX0201605031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24	2016/05/31	AM0000327102	6000000			None								2016/05/24			Category1
Promissory Notes	TLDPNX0201605211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24	2016/09/21	AM0000327110	50000000			None								2016/05/24			Category1
Promissory Notes	TLDPNX0201705251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/25	2017/05/25	AM0000329094	20000000			None								2016/05/25			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0017052530JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2017/05/25	AM0000329007	7700000000	8.23	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2016/05/25			Category3
						AM0000330007														2017/05/25	
						AM0000330007		8.258											2016/08/25	2016/08/25	
						AM0000330007		8.258											2016/11/25	2016/11/25	
						AM0000330007		8.225											2017/02/27	2017/02/27	
Negotiable Certificates Of Deposit	ABPNCD0201605277.875	ABSA BANK LIMITED	Matured	2016/05/25	2016/12/05	AM0000332668	300000000	7.875	TERM	None								2016/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCD201605127Z277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/12/27	AM0000333018	200000000	7.95	TERM	None								2016/05/25			Category2
Debentures	SRBDE8201605017L900	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2016/06/01	AM0000332967	500000000	8.8	TERM	None								2016/05/25			Category2
Debentures	SRBDE8201605017B.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2016/06/01	AM0000332983	685000000	8.99	TERM	None								2016/05/25			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2017052525PRMXXXXMP2.35	INVESTEC BANK LIMITED	Matured	2016/05/25	2017/05/25	AM0000332991	0	8.75	ISDF	None	ZAR-PRIME	MINUS-2.35-PRCT		None		All Hrsc		2016/05/25			Category3
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						AM0000332991		8.15										2017/02/01			
						AM0000332991		8.15										2017/02/02			
						AM0000332991		8.15										2017/02/03			
						AM0000332991		8.15										2017/02/06			
						AM0000332991		8.15										2017/02/07			
						AM0000332991		8.15										2017/02/08			
						AM0000332991		8.15										2017/02/10			
						AM0000332991		8.15										2017/02/13			
						AM0000332991		8.15										2017/02/14			
						AM0000332991		8.15										2017/02/15			
						AM0000332991		8.15										2017/02/17			
						AM0000332991		8.15										2017/02/20			
						AM0000332991		8.15										2017/02/21			
						AM0000332991		8.15										2017/02/22			
						AM0000332991		8.15										2017/02/23			
						AM0000332991		8.15										2017/02/24			
						AM0000332991		8.15										2017/02/27			
						AM0000332991		8.15										2017/02/28			
						AM0000332991		8.15										2017/03/01			
						AM0000332991		8.15										2017/03/02			
						AM0000332991		8.15										2017/03/03			
						AM0000332991		8.15										2017/03/06			
						AM0000332991		8.15										2017/03/07			
						AM0000332991		8.15										2017/03/08			
						AM0000332991		8.15										2017/03/09			
						AM0000332991		8.15										2017/03/13			
						AM0000332991		8.15										2017/03/14			
						AM0000332991		8.15										2017/03/15			
						AM0000332991		8.15										2017/03/16			
						AM0000332991		8.15										2017/03/17			
						AM0000332991		8.15										2017/03/20			
						AM0000332991		8.15										2017/03/21			
						AM0000332991		8.15										2017/03/22			
						AM0000332991		8.15										2017/03/23			
						AM0000332991		8.15										2017/03/24			
						AM0000332991		8.15										2017/03/27			
						AM0000332991		8.15										2017/03/28			
						AM0000332991		8.15										2017/03/29			
						AM0000332991		8.15										2017/03/30			
						AM0000332991		8.15										2017/03/31			
						AM0000332991		8.15										2017/04/03			
						AM0000332991		8.15										2017/04/04			
						AM0000332991		8.15										2017/04/05			
						AM0000332991		8.15										2017/04/06			
						AM0000332991		8.15										2017/04/07			
						AM0000332991		8.15										2017/04/10			
						AM0000332991		8.15										2017/04/11			
						AM0000332991		8.15										2017/04/12			
						AM0000332991		8.15										2017/04/13			
						AM0000332991		8.15										2017/04/18			
						AM0000332991		8.15										2017/04/19			
						AM0000332991		8.15										2017/04/20			
						AM0000332991		8.15										2017/04/21			
						AM0000332991		8.15										2017/04/24			
						AM0000332991		8.15										2017/04/25			
						AM0000332991		8.15										2017/04/26			
						AM0000332991		8.15										2017/04/27			
						AM0000332991		8.15										2017/04/28			
						AM0000332991		8.15										2017/05/02			
						AM0000332991		8.15										2017/05/04			
						AM0000332991		8.15										2017/05/05			
						AM0000332991		8.15										2017/05/08			
						AM0000332991		8.15										2017/05/09			
						AM0000332991		8.15										2017/05/10			
						AM0000332991		8.15										2017/05/11			
						AM0000332991		8.15										2017/05/12			
						AM0000332991		8.15										2017/05/15			
						AM0000332991		8.15										2017/05/16			
						AM0000332991		8.15										2017/05/17			
						AM0000332991		8.15										2017/05/18			
						AM0000332991		8.15										2017/05/22			
						AM0000332991		8.15										2017/05/23			
Negotiable Certificates Of Deposit	RANNCD0201610N077.5200000	RAND MERCHANT BANK	Matured	2016/05/25	2016/10/04	AM0000332943	100000000	7.520	TERM	None								2016/05/25			Category2
Negotiable Certificates Of Deposit	SBKNCD201605127K8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/11/25	AM0000332950	200000000	8.65	TERM	None								2016/05/25			Category2
Negotiable Certificates Of Deposit	NATTBK0201705241	NEDCRMBKT OF SOUTH AFRICA	Matured	2016/05/25	2017/05/24	AM0000332109	397600000			None								2016/05/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705257B.75	ABSA BANK LIMITED	Matured	2016/05/25	2017/05/25	AM0000332042	350000000	8.75	TERM	None								2016/05/25			Category2
Floating Rate Notes	ABPFRN0201905273U0XXXXPLB12RL	ABSA BANK LIMITED	Matured	2016/05/25	2019/05/27	AM0000332620	200000000	8.4	ISDF	None	ZAR-JIBAR3	PLUS-125-BP5		None		Issuer Defined		2016/05/25			Category2
						AM0000332635														2019/05/27	
						AM0000332635		8.696											2016/08/25	2016/08/25	
						AM0000332635		8.606											2016/11/25	2016/11/25	
						AM0000332635		8.565											2017/02/27	2017/02/27	
						AM0000332635		8.565											2017/05/25	2017/05/25	
						AM0000332635		8.3											2017/08/25	2017/08/25	
						AM0000332635		8.375											2017/11/27	2017/11/27	
						AM0000332635		8.375											2018/02/26	2018/02/26	
						AM0000332635		8.35											2018/05/25	2018/05/25	
						AM0000332635		8.258											2018/08/27	2018/08/27	
						AM0000332635		8.498											2018/11/26	2018/11/26	
						AM0000332635		8.4											2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017052530JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2017/05/25	AM0000332992	500000000	8.22	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2016/05/25			Category3
						AM0000332992														2017/05/25	
						AM0000332992		8.258											2016/08/25	2016/08/25	
						AM0000332992		8.225											2016/11/25	2016/11/25	
						AM0000332992		8.225											2017/02/27	2017/02/27	
Negotiable Certificates Of Deposit	SBSNCD201605127J.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/11/25	AM0000332900	20000000	7.950	TERM	None								2016/05/25			Category2
Debentures	SRBDE8201605275S975	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2016/07/25	AM0000332975	3000000000	8.96	TERM	None								2016/05/25			Category2
Debentures	SRBDE8201605227.055	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2016/06/22	AM0000332983	2000000000	7	TERM	None								2016/05/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201605257.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/08/25	AM0000332676	200000	7.225	TERM	None								2016/05/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201611N017.7900000	RAND MERCHANT BANK	Matured	2016/05/25	2016/11/25	AM0000332932	100000000	7.9	TERM	None								2016/05/25			Category2
Negotiable Certificates Of Deposit	SBKNCD201605127K7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/11/25	AM0000332959	100000000	7.8	TERM	None								2016/05/25			Category2
Negotiable Certificates Of Deposit	SBKNCD201705127E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/05/26	AM0000331148	2000000000	8.675	TERM	None								2016/05/26			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2017052625JI03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2016/05/26	2017/05/26	AM0000330949	250000000	8.15	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2016/05/26			Category3
						AM0000330949														2017/05/26	
						AM0000330949		8.185											2016/08/26	2016/08/26	
						AM0000330949		8.15											2016/11/28	2016/11/28	
						AM0000330949		8.15											2017/02/27	2017/02/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020052626JI03XXXXPLP1.375	INVESTEC BANK LIMITED	Matured	2016/05/26	2020/05/26	AM0000330972	130000000	7.92	ISDF	None	ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined		2016/05/26			Category3
						AM0000330972														2020/05/26	
						AM0000330972		8.733											2016/08/26	2016/08

Negotiable Certificates Of Deposit	ABPNCD2016110B777.8250	ABSA BANK LIMITED	Matured	2016/05/27		2016/11/28	ZAM000034502	10000000	7.925	TERM	None							2016/05/27			Category2
Negotiable Certificates Of Deposit	RANNCD2017051270.8175.50000	RAND MERCHANT BANK	Matured	2016/05/27		2017/05/27	ZAM000035338	21000000	8.675	TERM	None							2016/05/27			Category2
Negotiable Certificates Of Deposit	NBNCD2017052578.675	NEDBANK CAPITAL	Matured	2016/05/27		2017/05/26	ZAM000035502	30000000	8.675	TERM	None							2016/05/27			Category2
Floating Rate Notes	RAMFRN2017052630J000XXXPLB80.	RAND MERCHANT BANK	Matured	2016/05/27		2017/05/26	ZAM000034437	154000000	8.8	ISDF	None		ZAR-JIBAR	PLUS-90-BPS		None	Issuer Defined	2016/05/27			Category3
							ZAM000034437		8.258										2016/08/29	2016/08/29	
							ZAM000034437		8.258										2016/11/28	2016/11/28	
							ZAM000034437		8.225										2017/02/27	2017/02/27	
Floating Rate Notes	RAMFRN2017052630J000XXXPLB80.	RAND MERCHANT BANK	Matured	2016/05/27		2017/05/26	ZAM000035300	0	8.13	ISDF	None		ZAR-JIBAR	PLUS-90-BPS		None	Issuer Defined	2016/05/27			Category3
							ZAM000035300		8.158										2016/08/29	2016/08/29	
							ZAM000035300		8.158										2016/11/28	2016/11/28	
							ZAM000035300		8.125										2017/02/27	2017/02/27	
Negotiable Certificates Of Deposit	NBNCD2016080027.25	NEDBANK CAPITAL	Matured	2016/05/30		2016/08/30	ZAM000033593	27000000	7.25	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD2016110027.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/11/30	ZAM000033676	16000000	7.6	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	ABPNCD2016110B778.675	ABSA BANK LIMITED	Matured	2016/05/30		2016/11/30	ZAM000033679	20000000	8.1	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	IPNNCD2016110G075.75	INVESTEC BANK LIMITED	Matured	2016/05/30		2016/11/30	ZAM000033728	10000000	7.75	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	NBNCD2016080027.25	NEDBANK CAPITAL	Matured	2016/05/30		2016/08/30	ZAM000033745	10000000	7.25	TERM	None							2016/05/30			Category2
Linked Negotiable Certificates Of Deposit	RAINLNCD2017053O8FRMFRNNB0235	RAND MERCHANT BANK	Matured	2016/05/30		2017/05/30	ZAM000035051	1500000000	8.15	MKTH	None	30	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc	2016/05/30			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2017050I01	ESKOM HOLDINGS SOC LTD	Matured	2016/05/30		2017/05/30	ZAM000036092	10000000			None							2016/05/30			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2017050J01	ESKOM HOLDINGS SOC LTD	Matured	2016/05/30		2017/05/30	ZAM000036118	25000000			None							2016/05/30			Category1
Promissory Notes	TLDPNX2016111J01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/30		2016/11/30	ZAM000033767	50000000			None							2016/05/30			Category1
Promissory Notes	TLDPNX2017050A01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/30		2017/05/30	ZAM000035977	50000000			None							2016/05/30			Category1
Negotiable Certificates Of Deposit	ABPNCD2017050I07.6750	ABSA BANK LIMITED	Matured	2016/05/30		2017/05/30	ZAM000035536	11000000	8.675	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD2017053O78.7500000	RAND MERCHANT BANK	Matured	2016/05/30		2017/05/30	ZAM000035577	10000000	8.7	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD2016053O77.1750000	RAND MERCHANT BANK	Matured	2016/05/30		2016/08/30	ZAM000035601	17000000	7.175	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD2016030076.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/06/30	ZAM000036019	1000000	6.975	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD2016110G077.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/11/30	ZAM000036022	10000000	7.9	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD2016110G075.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/11/30	ZAM000036028	10000000	7.75	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	ABPNCD2016110G078.675	ABSA BANK LIMITED	Matured	2016/05/30		2016/11/30	ZAM000036069	20000000	8.675	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	IPNNCD2016110G077.225	INVESTEC BANK LIMITED	Matured	2016/05/30		2016/11/30	ZAM000036099	17000000	7.225	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	IPNNCD2016110G075.75	INVESTEC BANK LIMITED	Matured	2016/05/30		2016/11/30	ZAM000035730	44000000	8.75	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD2017053O78.7500000	RAND MERCHANT BANK	Matured	2016/05/30		2017/05/30	ZAM000035742	17500000	8.7	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD2016080027.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2016/08/30	ZAM000035650	7000000	7.225	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	ABPNCD2016110G077.225	ABSA BANK LIMITED	Matured	2016/05/30		2016/11/30	ZAM000035719	20000000	7.225	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD2017051276.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2017/05/30	ZAM000035791	28000000	8.675	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD2017053O78.1500000	RAND MERCHANT BANK	Matured	2016/05/30		2017/05/30	ZAM000035817	2000000	8.15	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	ABPNCD2016080027.2250	ABSA BANK LIMITED	Matured	2016/05/30		2016/08/30	ZAM000035528	17000000	7.225	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD2017053O78.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/30		2017/05/30	ZAM000035544	10000000	8.675	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	NBNCD2016110G077.925	NEDBANK CAPITAL	Matured	2016/05/30		2016/11/30	ZAM000035443	35000000	7.925	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD2016030037.4000000	RAND MERCHANT BANK	Matured	2016/05/30		2016/09/30	ZAM000035925	2000000	7.4	TERM	None							2016/05/30			Category2
Commercial Paper Bills: Capital Project Bills	GAUCPB2016050A01	GAUTENG TRUNK TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/05/30		2016/05/30	ZAM000036126	1000000000			None							2016/05/30			Category1
Negotiable Certificates Of Deposit	NBNNCD2017053O78.675	NEDBANK CAPITAL	Matured	2016/05/30		2017/05/30	ZAM000035585	13000000	8.675	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD2016110B077.8000000	RAND MERCHANT BANK	Matured	2016/05/30		2016/11/30	ZAM000035627	10000000	7.925	TERM	None							2016/05/30			Category2
Negotiable Certificates Of Deposit	IPNNCD2017053O78.75	INVESTEC BANK LIMITED	Matured	2016/05/30		2017/05/30	ZAM000035759		8.75	TERM	None							2016/05/30			Category2
Promissory Notes	TLDPNX2016111B01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/31		2016/11/30	ZAM000035866	160000000			None							2016/05/31			Category1
Promissory Notes	TLDPNX2016111B01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/31		2016/11/30	ZAM000035874	500000000			None							2016/05/31			Category1
Negotiable Certificates Of Deposit	RANNCD2019053T.5000000	RAND MERCHANT BANK	Matured	2016/05/31		2019/05/31	ZAM000035893	0	9.5	ISDF	None							2016/05/31			Category2
							ZAM000035833													2016/11/30	
							ZAM000035833													2017/05/31	
							ZAM000035833													2017/11/30	
							ZAM000035833													2018/05/31	
							ZAM000035833													2018/11/30	
							ZAM000035833													2019/05/31	
Floating Rate Notes	RAMFRN2016113O0J000XXXPLB80.	RAND MERCHANT BANK	Matured	2016/05/31		2016/11/30	ZAM000035924	0	7.86	ISDF	None		ZAR-JIBAR	PLUS-50-BPS		None	Issuer Defined	2016/05/31			Category3
							ZAM000035924		7.958											2016/11/30	
							ZAM000035924												2016/08/30	2016/08/30	
Negotiable Certificates Of Deposit	SBSNCD2016080127.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2016/08/31	ZAM000035858	4000000	7.25	TERM	None							2016/05/31			Category2
Negotiable Certificates Of Deposit	ABPNCD2017051278.75	ABSA BANK LIMITED	Matured	2016/05/31		2017/05/31	ZAM000035882	11130000	8.1	TERM	None							2016/05/31			Category2
Promissory Notes	TLDPNX2016111G01.7.89	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/31		2016/11/30	ZAM000035931	2000000	7.89	TERM	None							2016/05/31			Category1
Promissory Notes	TLDPNX2017050B01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/31		2017/05/31	ZAM000036041	50000000			None							2016/05/31			Category1
Negotiable Certificates Of Deposit	SBSNCD2016030076.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2016/06/30	ZAM000036041	1000000	6.875	TERM	None							2016/05/31			Category2
Negotiable Certificates Of Deposit	ABPNCD2016110G078.775	ABSA BANK LIMITED	Matured	2016/05/31		2016/11/30	ZAM000034005	30000000	8.775	TERM	None							2016/05/31			Category2
Negotiable Certificates Of Deposit	NBNCD2016080027.25	NEDBANK CAPITAL	Matured	2016/05/31		2016/08/30	ZAM000034040	20000000	7.25	TERM	None							2016/05/31			Category2
Negotiable Certificates Of Deposit	NBNNCD2017053O78.7	NEDBANK CAPITAL	Matured	2016/05/31		2017/05/31	ZAM000033965	10000000	8.7	TERM	None							2016/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD2016110G075.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2016/11/30	ZAM000033973	10000000	7.75	TERM	None							2016/05/31			Category2
Negotiable Certificates Of Deposit	RANNCD2017053O78.7500000	RAND MERCHANT BANK	Matured	2016/05/31		2017/05/31	ZAM000033916	35000000	8.725	TERM	None							2016/05/31			Category2
Negotiable Certificates Of Deposit	NBNCD2016110G077.925	NEDBANK CAPITAL	Matured	2016/05/31		2016/11/30	ZAM000033907	20000000	7.925	TERM	None							2016/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD2017051278.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2017/05/31	ZAM000033890	15000000	8.7	TERM	None							2016/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD2016110G077.892	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/31		2016/11/30	ZAM000033908	15150000	7.892	TERM	None							2016/05/31			Category2
Floating Rate Notes	RAMFRN2017053130J000XXXPLB80.	RAND MERCHANT BANK	Matured	2016/05/31		2017/05/31	ZAM000035932	2000000	8.13	ISDF	None		ZAR-JIBAR	PLUS-50-BPS		None	Issuer Defined	2016/05/31			Category3
							ZAM000035932													2017/05/31	
							ZAM000035932		8.158										2016/08/31	2016/08/31	
							ZAM000035932		8.158										2016/11/30	2016/11/30	
							ZAM000035932		8.125										2017/02/28	2017/02/28	
Promissory Notes	TLDPNX2017060I11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/01		2017/06/01	ZAM000040070	1220775000			None							2016/06/01			Category1
Negotiable Certificates Of Deposit	RANNCD2017060J078.7500000	RAND MERCHANT BANK	Matured	2016/06/01		2017/06/01	ZAM000034029	6000000	8.7	TERM	None							2016/06/01			Category2
Floating Rate Notes	RAMFRN2017060130J000XXXPLB80.	RAND MERCHANT BANK	Matured	2016/06/01		2017/06/01	ZAM000034112	4000000	8.13	ISDF	None		ZAR-JIBAR	PLUS-50-BPS		None	Issuer Defined	2016/06/01			Category3
							ZAM000034112													2017/06/01	
							ZAM000034112		8.158										2016/09/01	2016/09/01	
							ZAM000034112		8.158										2016/12/01	2016/12/01	
							ZAM000034112		8.125										2017/03/01	2017/03/01	
Negotiable Certificates Of Deposit	ABPNCD2016060200S49.47	ABSA BANK LIMITED	Matured	2016/06/01		2019/06/01	ZAM000034021	13000000	8.41	SEMI	None	1						2016/06/01			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2017060I11	ESKOM HOLDINGS SOC LTD	Matured	2016/06/01		2017/06/01	ZAM000034096	10000000			None							2016/06/01			Category1
Floating Rate Notes	ABPFRN2017060130J000XXXPL0.35	ABSA BANK LIMITED	Matured	2016/06/01		2019/06/01	ZAM000034054	1000000000	8.35	SEMI	None	1	ZAR-JIBAR6	PLUS-0.35-PRCT		None	Half Yearly Payment	2016/06/01			Category1
							ZAM000034054		8.517										2016/12/01		
Negotiable Certificates Of Deposit	NBNNCD2019030I7X0.81	NEDBANK CAPITAL	Matured	2016/06/01		2019/12/05	ZAM000034187	14000000	10.81	TERM	None							2016/06/01			Category2
Negotiable Certificates Of Deposit	ABPNCD2017060I78.775	ABSA BANK LIMITED	Matured	2016/06/01		2017/06/01	ZAM000034203	14000000	8.775	TERM	None							2016/06/01			Category2
Negotiable Certificates Of Deposit	IPNNCD2019110G077.11	INVESTEC BANK LIMITED	Matured	2016/06/01		2019/10/05	ZAM000034237	13640000	11	TERM	None							2016/06/01			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017060I3U8J000XXXPL9.8	NEDBANK CAPITAL	Matured	2016/06/01		2017/06/01	ZAM000034262	500000000	8.25	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/01			Category3
							ZAM000034262													2017/06/01	
							ZAM000034262		8.258										2016/09/01	2016/09/01	
							ZAM000034262		8.258										2016/12/01	2016/12/01	
							ZAM000034262		8.250										2017/03/01	2017/03/01	
Debentures	SRBDEB2021606127.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/01		2016/06/12	ZAM000034148	100000000		TERM	None							2016/06/01			Category2
Debentures	SRBDEB2016072727.8.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/01		2016/07/27	ZAM000034153	35000000	6.95	TERM	None							2016/06/01			Category2
Negotiable Certificates Of Deposit	SRBDEB2016060277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/01		2016/06/27	ZAM000034160	1000000000	7	TERM	None							2016/06/01			Category2
Negotiable Certificates Of Deposit	SRBDEB2016060276.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/01		2016/06/26	ZAM000034129	3970000000	6.96	TERM	None							2016/06/01			Category2
Debentures	SRBDEB2016060277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/01		2016/06/28	ZAM000034138	2980000000	7	TERM	None							2016/06/01			Category2
Negotiable Certificates Of Deposit	RANNCD2019110G077.0.6400000	RAND MERCHANT BANK	Matured	2016/06/01		2019/10/05	ZAM000034252	12750000	10.64	TERM	None							2016/06/01			Category2
Negotiable Certificates Of Deposit	ABPNCD2016110G077.10	ABSA BANK LIMITED	Matured	2016/06/01		2016/07/28	ZAM000034039	70000000	7.1	TERM	None							2016/06/01			Category2
Negotiable Certificates Of Deposit	SBSNCD2017060I78.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/01		2017/06/01	ZAM000034124	10000000	8.675	TERM	None							2016/06/01			Category2
Negotiable Certificates Of Deposit	RANNCD2017060I78.7500000	RAND MERCHANT BANK	Matured	2016/06/01		2017/06/01	ZAM000034013	0	8.7	TERM	None							2016/06/01			Category2
Negotiable Certificates Of Deposit	NBNNCD2017060I7.9	NEDBANK CAPITAL	Matured	2016/06/01		2017/06/01	ZAM000034054	5700000	7.9	TERM	None							2016/06/01			Category2
Negotiable Certificates Of Deposit	IPNNCD2016110B0J.2717.5	INVESTEC BANK LIMITED	Matured	2016/06/01		2016/08/01	ZAM000034141	10000000	7.18	TERM	None							2016/06/01			Category2
Negotiable Certificates Of Deposit	ABPNCD2019110G07.13.80	ABSA BANK LIMITED	Matured	2016/06/01		2019/10/05	ZAM000034195	13680000	10.8	TERM	None							2016/06/01			Category2
Negotiable Certificates Of Deposit	RANNCD2017060I78.4250000	RAND MERCHANT BANK	Matured	2016/06/01		2017/06/01	ZAM000034245	20000000	8.425	TERM	None							2016/06/01			Category2
Treasury Bills	NATTB2017030I011	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/01		2017/05/31	ZAM000033478	7978000000			None							2016/06/01			Category1
Negotiable Certificates Of Deposit	NBNNCD2017060I7.125	NEDBANK CAPITAL	Matured	2016/06/01		2017/06/01	ZAM000034047	2000000	7.125	TERM	None							2016/06/01			Category2
Negotiable Certificates Of Deposit	SBSNCD2016110G077.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/01		2016/11/30	ZAM000034220	35000000	7.925	TERM	None							2016/06/01			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2017060J01	ESKOM HOLDINGS SOC LTD	Matured	2016/06/01		2017/06/01	ZAM000034399	25000000			None							2016/06/01			Category1
Promissory Notes	TLDPNX2017060J01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/01		2017/06/01	ZAM000034399	25000000			None							2016/06/01			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2017060I01	ESKOM HOLDINGS SOC LTD	Matured	2016/06/02		2017/06/02	ZAM000034351	20000000			None							2016/06/02			Category1
Negotiable Certificates Of Deposit	NBNNCD2017060I78.7	NEDBANK CAPITAL	Matured	2016/06/02		2017/06/02	ZAM000034389	10000000	8.7	TERM	None							2016/06/02			Category2
Negotiable Certificates Of Deposit	RANNCD2017060J078.7500000	RAND MERCHANT BANK	Matured	2016/06/02		2017/06/02	ZAM000034278	10000000	8.75	TERM	None							2016/06/02			Category2
Negotiable Certificates Of Deposit	NBNNCD2017060J078.75	NEDBANK CAPITAL	Matured	2016/06/02		2017/06/02	ZAM000034296	10000000	8.75	TERM	None							2016/06/02			Category2
Negotiable Certificates Of Deposit	NBNNCD2017060J078.175	NEDBANK CAPITAL	Matured	2016/06/02		2017/06/02	ZAM000034338	5000000	8.175	TERM	None							2016/06/02			Category2
Negotiable Certificates Of Deposit	RANNCD2017060J078.6000000	RAND MERCHANT BANK	Matured	2016/06/02		2017/06/02	ZAM000034221	52000000	8.6	TERM	None							2016/06/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2017060J078.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/02		2017/06/02	ZAM000034344	30000000	8.675	TERM	None							2016/06/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2016110G077.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/02		2016/12/02	ZAM000034093	20000000	7.9	TERM	None							2016/06/02			Category2
Negotiable Certificates Of Deposit	ABPNCD2016110G077.00	ABSA BANK LIMITED	Matured	2016/06/02		2016/07/02	ZAM000034286	30000000	7	TERM	None							2016/06/02			Category2
Negotiable Certificates Of Deposit	IPNNCD2016110I.2175	INVESTEC BANK LIMITED	Matured	2016/06/02		2016/12/01	ZAM000034377	0	8	TERM	None							2016/06/02			Category2
Negotiable Certificates Of Deposit	RANNCD2017060J077.0750000	RAND MERCHANT BANK	Matured	2016/06/02		2017/06/02	ZAM000034393	10000000	7.075	TERM	None							2016/06/02			Category2
Promissory Notes	TLDPNX2016111D01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/03		2016/11/30	ZAM000034600	80000000			None							2016/06/03			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2017060I2L2I3XXXXPL8.8	NEDBANK CAPITAL	Matured	2016/06/03		2017/06/02	ZAM000034690	80000000	8.13	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/03			Category3
							ZAM000034690		8.156											2017/06/02	
							ZAM000034690		8.156										2016/09/05	2016/09/05	
							ZAM000034690		8.156										2016/12/05	2016/12/05	
							ZAM000034690		8.125										2017/03/05	2017/03/05	
Commercial Paper Bills: Capital Project Bills	TAACPB2017060I01	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2016/06/03		2017/06/02	ZAM000034419	20000000			None							2016/06/03			Category1
Promissory Notes	TLDPNX2017060I01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/03		2017/06/02	ZAM000034583	20000000			None							2016/06/03			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2017060I01	ESKOM HOLDINGS SOC LTD	Matured	2016/06/03		2017/06/02	ZAM000034567	50000000			None							2016/06/03			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2017060I2L8J3XXXXPL9.9	NEDBANK CAPITAL	Matured	2016/06/03		2017/06/02	ZAM000034500	1250000000	8.25	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/03			Category3
							ZAM000034500													2017/06/02	
							ZAM000034500		8.258										2016/09/05	2016/09/05	
							ZAM000034500		8.258										2016/12/05	2016/12/05	
							ZAM000034500		8.250										2017/03/05	2017/03/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017060I3U2J000XXXPL0.85	INVESTEC BANK LIMITED	Matured	2016/06/03		2017/06/02	ZAM000034641	4000000	8.16	ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2016/06/03			Category3
							ZAM000034641													2017/06/02	
							ZAM000034641		8.208										2016/09/02	2016/09/02	
							ZAM000034641		8.208										2016/12/02	2016/12/02	
							ZAM000034641		8.200										2017/03/02	2017/03/02	
Floating Rate Notes	RAMFRN2019060330J000XXXPLB117.5	RAND MERCHANT BANK	Matured	2016/06/03		2019/06/03	ZAM000034401	0	8.35	ISDF	None		ZAR-JIBAR	PLUS-117.5-BPS		None	Issuer Defined	2016/06/03			Category3
							ZAM000034401													2019/06/03	
							ZAM000034401		8.533										2016/09/05	2016/09/05	
							ZAM000034401		8.533										2016/12/05	2016/12/05	
							ZAM000034401		8.5										2017/03/06	2017/03/06	
							ZAM000034401		8.5										2017/06/05	2017/06/05	
							ZAM000034401		8.217										2017/09/04	2017/09/04	
							ZAM000034401		8.3										2017/12/04	2017/12/04	
							ZAM000034401		8.3										2018/03/05	2018/03/05	
							ZAM000034401		8.085										2018/06/04	2018/06/04	
							ZAM000034401		8.185										2018/09/03	2018/09/03	
							ZAM000034401		8.185										2018/12/03	2018/12/03	
							ZAM000034401		8.325										2019/03/04	2019/03/04	
Negotiable Certificates Of Deposit	ABPNCD2016090127.225	ABSA BANK LIMITED	Matured	2016/06/03		2016/09/01	ZAM000034435	6000000	7.225	TERM	None							2016/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD2016090127.1750000	RAND MERCHANT BANK	Matured	2016/06/03		2016/09/01	ZAM000034476	6000000	7.175	TERM	None							2016/06/03			Category2
Negotiable Certificates Of Deposit	NBNNCD2017060I78.65	NEDBANK CAPITAL	Matured	2016/06/03		2017/06/03	ZAM000034450	20000000	8.65	TERM	None							2016/06/03			Category2
Negotiable Certificates Of Deposit	IPNNCD2017060I78.175	INVESTEC BANK LIMITED	Matured	2016/

						ZAM000304716	8.175											2017/03/16			
						ZAM000304716	8.175											2017/03/17			
						ZAM000304716	8.175											2017/03/20			
						ZAM000304716	8.175											2017/03/21			
						ZAM000304716	8.175											2017/03/22			
						ZAM000304716	8.175											2017/03/24			
						ZAM000304716	8.175											2017/03/27			
						ZAM000304716	8.175											2017/03/28			
						ZAM000304716	8.175											2017/03/29			
						ZAM000304716	8.175											2017/03/31			
						ZAM000304716	8.175											2017/04/03			
						ZAM000304716	8.175											2017/04/04			
						ZAM000304716	8.175											2017/04/05			
						ZAM000304716	8.175											2017/04/06			
						ZAM000304716	8.175											2017/04/07			
						ZAM000304716	8.175											2017/04/10			
						ZAM000304716	8.175											2017/04/11			
						ZAM000304716	8.175											2017/04/12			
						ZAM000304716	8.175											2017/04/13			
						ZAM000304716	8.175											2017/04/18			
						ZAM000304716	8.175											2017/04/19			
						ZAM000304716	8.175											2017/04/21			
						ZAM000304716	8.175											2017/04/24			
						ZAM000304716	8.175											2017/04/25			
						ZAM000304716	8.175											2017/04/26			
						ZAM000304716	8.175											2017/04/27			
						ZAM000304716	8.175											2017/05/02			
						ZAM000304716	8.175											2017/05/03			
						ZAM000304716	8.175											2017/05/04			
						ZAM000304716	8.175											2017/05/05			
						ZAM000304716	8.175											2017/05/08			
						ZAM000304716	8.175											2017/05/09			
						ZAM000304716	8.175											2017/05/10			
						ZAM000304716	8.175											2017/05/11			
						ZAM000304716	8.175											2017/05/12			
						ZAM000304716	8.175											2017/05/15			
						ZAM000304716	8.175											2017/05/16			
						ZAM000304716	8.175											2017/05/17			
						ZAM000304716	8.175											2017/05/18			
						ZAM000304716	8.175											2017/05/19			
						ZAM000304716	8.175											2017/05/22			
						ZAM000304716	8.175											2017/05/23			
						ZAM000304716	8.175											2017/05/24			
						ZAM000304716	8.175											2017/05/25			
						ZAM000304716	8.175											2017/05/26			
						ZAM000304716	8.175											2017/05/29			
						ZAM000304716	8.175											2017/05/31			
						ZAM000304716	8.175											2017/06/01			
						ZAM000304716	8.175											2017/06/02			
						ZAM000304716	8.175											2017/06/05			
Negotiable Certificates Of Deposit	NBKNCD20170602T8.6	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304717	360000000	8.6	TERMNone								2016/06/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20170606T8.650	INVESTEC BANK LIMITED	Matured	2016/06/06	2017/06/06	ZAM000304877	500000000	8.65	TERMNone								2016/06/06				Category2
Negotiable Certificates Of Deposit	NBKNCD20170606T8.6	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304931	6500000	8.6	TERMNone								2016/06/06				Category2
Floating Rate Notes	RMAFRN20170106SJU03XXXXPLB59L	RAND MERCHANT BANK	Matured	2016/06/06	2017/06/06	ZAM000304906	1000000000	7.95	ISDFNone		ZAR-JIBAR3	PLUS-59-BPS		None		Issuer Defined	2016/06/06				Category3
						ZAM000304906		7.945											2017/01/06		
						ZAM000304906		7.945										2016/07/06		2016/07/06	
						ZAM000304906		7.945										2016/10/06		2016/10/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170606SJU03XXXXPL90	INVESTEC BANK LIMITED	Matured	2016/06/06	2017/06/06	ZAM000304880	1270000000	8.2	ISDFNone		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/06/06				Category3
						ZAM000304880		8.2											2017/06/06		
						ZAM000304880		8.258										2016/09/06		2016/09/06	
						ZAM000304880		8.258										2016/12/06		2016/12/06	
						ZAM000304880		8.225										2017/03/06		2017/03/06	
Floating Rate Notes	RMAFRN20170606SJU03XXXXPLB8G	RAND MERCHANT BANK	Matured	2016/06/06	2017/06/06	ZAM000304914	2000000	8.1	ISDFNone		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2016/06/06				Category3
						ZAM000304914		8.1											2017/06/06		
						ZAM000304914		8.158										2016/09/06		2016/09/06	
						ZAM000304914		8.158										2016/12/06		2016/12/06	
						ZAM000304914		8.125										2017/03/06		2017/03/06	
Floating Rate Notes	RMAFRN20190606SJU03XXXXPLB127.5	RAND MERCHANT BANK	Matured	2016/06/06	2019/06/06	ZAM000304955	245000000	8.45	ISDFNone		ZAR-JIBAR3	PLUS-127.5-BPS		None		Issuer Defined	2016/06/06				Category3
						ZAM000304955													2019/06/06		
						ZAM000304955		8.633										2016/09/06		2016/09/06	
						ZAM000304955		8.633										2016/12/06		2016/12/06	
						ZAM000304955		8.6										2017/03/06		2017/03/06	
						ZAM000304955		8.6										2017/06/06		2017/06/06	
						ZAM000304955		8.311										2017/09/06		2017/09/06	
						ZAM000304955		8.4										2017/12/06		2017/12/06	
						ZAM000304955		8.4										2018/03/06		2018/03/06	
						ZAM000304955		8.182										2018/06/06		2018/06/06	
						ZAM000304955		8.263										2018/09/06		2018/09/06	
						ZAM000304955		8.425										2018/12/06		2018/12/06	
						ZAM000304955		8.425										2019/03/06		2019/03/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170606SJU03XXXXPL89	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304765	2000000	8.13	ISDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/06/06				Category3
						ZAM000304765													2017/06/06		
						ZAM000304765		8.156										2016/09/06		2016/09/06	
						ZAM000304765		8.156										2016/12/06		2016/12/06	
						ZAM000304765		8.125										2017/03/06		2017/03/06	
Negotiable Certificates Of Deposit	ABPNCD20170606ZT8.575	ABSA BANK LIMITED	Matured	2016/06/06	2017/06/06	ZAM000304757	4500000	8.575	TERMNone								2016/06/06				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170607SJU03XXXXPL9J	NEDBANK CAPITAL	Matured	2016/06/07	2017/06/07	ZAM000305010	5000000000	8.24	ISDFNone		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/06/07				Category3
						ZAM000305010													2017/06/07		
						ZAM000305010		8.258										2016/09/07		2016/09/07	
						ZAM000305010		8.258										2016/12/07		2016/12/07	
						ZAM000305010		8.242										2017/03/07		2017/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170607SJU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2017/06/07	ZAM000305150	175000000	8.1*	ISDFNone		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2016/06/07				Category3
						ZAM000305150													2017/06/07		
						ZAM000305150		8.205										2016/09/07		2016/09/07	
						ZAM000305150		8.205										2016/12/07		2016/12/07	
						ZAM000305150		8.192										2017/03/07		2017/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180607SJU03XXXXPL1J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2018/06/07	ZAM000305044	300000000	8.18	ISDFNone		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2016/06/07				Category3
						ZAM000305044													2018/06/07		
						ZAM000305044		8.408										2016/09/07		2016/09/07	
						ZAM000305044		8.408										2016/12/07		2016/12/07	
						ZAM000305044		8.375										2017/03/07		2017/03/07	
						ZAM000305044		8.375										2017/06/07		2017/06/07	
						ZAM000305044		8.092										2017/09/07		2017/09/07	
						ZAM000305044		8.175										2017/12/07		2017/12/07	
						ZAM000305044		8.175										2018/03/07		2018/03/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170614SJU03XXXXPL85	NEDBANK CAPITAL	Matured	2016/06/07	2017/06/14	ZAM000305135	115000000	8.18	ISDFNone		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/06/07				Category3
						ZAM000305135													2017/06/07		
						ZAM000305135		8.205										2016/09/07		2016/09/07	
						ZAM000305135		8.205										2016/12/07		2016/12/07	
						ZAM000305135		8.192										2017/03/07		2017/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190607SJU03XXXXPL1J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2019/06/07	ZAM000305036	0	8.4	ISDFNone		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2016/06/07				Category3
						ZAM000305036													2019/06/07		
						ZAM000305036		8.408										2016/09/07		2016/09/07	
						ZAM000305036		8.408										2016/12/07		2016/12/07	
						ZAM000305036		8.392										2017/03/07		2017/03/07	
						ZAM000305036		8.375										2017/06/07		2017/06/07	
						ZAM000305036		8.092										2017/09/07		2017/09/07	
						ZAM000305036		8.175										2017/12/07		2017/12/07	
						ZAM000305036		8.175										2018/03/07		2018/03/07	
						ZAM000305036		8.058										2018/06/07		2018/06/07	
						ZAM000305036		8.2										2018/12/07		2018/12/07	
						ZAM000305036		8.2										2019/03/07		2019/03/07	
Negotiable Certificates Of Deposit	ABPNCD20161207T.505	ABSA BANK LIMITED	Matured	2016/05/07	2016/12/07	ZAM000305085	140000000	7.905	TERMNone								2016/06/07				Category2
Negotiable Certificates Of Deposit	RMANCD20170607T8.650000	RAND MERCHANT BANK	Matured	2016/05/07	2017/06/07	ZAM000305097	2100000000	8.65	TERMNone								2016/06/07				Category2
Floating Rate Notes	ABFFRN20170607SJU03XXXXPL85S	ABSA BANK LIMITED	Matured	2016/05/07	2017/06/07	ZAM000305028	150000000	8.35	ISDFNone	7	ZAR-JIBAR6	PLUS-35-BPS		None		Half Yearly Payment	2016/05/07				Category3
						ZAM000305028		8.517										2016/12/07			
Negotiable Certificates Of Deposit	RMANCD20170607T8.670000	RAND MERCHANT BANK	Matured	2016/05/07	2017/06/07	ZAM000305141	0	8.68	TERMNone								2016/06/07				Category2
Negotiable Certificates Of Deposit	RMANCD20170607T8.575000	RAND MERCHANT BANK	Matured	2016/05/07	2017/06/07	ZAM000305188	440000000	8.575	TERMNone								2016/06/07				Category2
Negotiable Certificates Of Deposit	RMANCD20170607T8.575000	RAND MERCHANT BANK	Matured	2016/05/07	2017/06/07	ZAM000305189	100000000	8.575	TERMNone								2016/06/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20170607T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/07	2017/06/07	ZAM000305008	8000000	8.55	TERMNone								2016/06/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20171207T8.9	ABSA BANK LIMITED	Matured	2016/05/07	2017/12/07	ZAM000305143	200000000	8.9	TERMNone								2016/06/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20171207T8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/07	2017/12/07	ZAM000305142	300000000	8.9	TERMNone								2016/06/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20170608T7.78	ABSA BANK LIMITED	Matured	2016/05/07	2017/06/08	ZAM000305176	500000	7.78	TERMNone								2016/06/07				Category2
Negotiable Certificates Of Deposit	NBKNCD20170607T8.68	NEDBANK CAPITAL	Matured	2016/05/07	2017/06/07	ZAM000305487	3280000000	8.68	TERMNone								2016/06/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20161125T7.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/07	2016/11/25	ZAM000305051	1200000000	7.78	TERMNone								2016/06/07				Category2
Negotiable Certificates Of Deposit	NBKNCD20161125T7.775	NEDBANK CAPITAL	Matured	2016/05/07	2016/11/25	ZAM000305092	1000000000	7.775	TERMNone								2016/06/07				Category2
Floating Rate Notes	RMAFRN20190606SJU03XXXXPL8127.25	RAND MERCHANT BANK	Matured	2016/06/08	2019/06/06	ZAM000305259	0	8.33	ISDFNone		ZAR-JIBAR3	PLUS-127.25-BPS		None		Issuer Defined	2016/06/08				Category3
						ZAM000305259													2019/06/06		
						ZAM000305259		8.655										2016/09/06		2016/09/06	
						ZAM000305259		8.655										2016/12/06		2016/12/06	
						ZAM000305259		8.614										2017/03/06		2017/03/06	
						ZAM000305259		8.597										2017/06/06		2017/06/06	
						ZAM000305259		8.597										2017/09/06		2017/09/06	
						ZAM000305259		8.397										2017/12/06		2017/12/06	
						ZAM000305259		8.397										2018/03/06		2018/03/06	
						ZAM000305259		8.1895										2018/06/06		2018/06/06	
						ZAM000305259		8.2975										2018/09/10		2018/09/10	
						ZAM000305259		8.4325										2018/12/10		2018/12/10	
						ZAM000305259		8.4325										2019/03/06		2019/03/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170608SJU03XXXXPL9J	NEDBANK CAPITAL	Matured	2016/06/08	2017/06/08	ZAM000305234	500000000	8.24	ISDFNone		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/06/08				Category3
						ZAM000305234													2017/06/08		
						ZAM000305234		8.258										2016/09/08		2016/09/08	
						ZAM000305234		8.258										2016/12/08		2016/12/08	
						ZAM000305234		8.242										2017/03/08		2017/03/08	
Commercial Paper Bills: Capital Project Bills	ESKCP20161215191	ESKOM HOLDINGS SOC LTD	Matured	2016/06/08	2017/01/06	ZAM000305325	200000000		None								2016/06/08				Category1
Commercial Paper Bills: Capital Project Bills	ESKCP20161216001	ESKOM HOLDINGS SOC LTD	Matured	2016/06/08	2017/01/06	ZAM000305331	50000000		None								2016/06/08				Category1
Promissory Notes	TLDPNX20161210011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/10	2016/12/08	ZAM000305217	120000000		None								2016/06/10				Category1
Promissory Notes	TLDPNX20161210811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/10	2016/12/08	ZAM000305509	30000000		None								2016/06/10				Category1
Promissory Notes	TLDPNX20171060101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/10	2017/06/08	ZAM000305507	50000000		None								2016/06/10				Category1
Floating Rate Notes	RMAFRN20170609SJU03XXXXPL8B5	RAND MERCHANT BANK	Matured	2016/06/10	2017/06/08	ZAM000305846	1900000000	8.18	ISDFNone		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2016/06/10				Category3
						ZAM000305846													2017/06/09		
						ZAM000305846		8.235										2016/09/09		2016/09/09	
						ZAM000305846		8.235										2016/12/09		2016/12/09	
						ZAM000305846		8.195										2017/03/09		2017/03/09	
Negotiable Certificates Of Deposit	IPNNCD20170610T8.65	INVESTEC BANK LIMITED	Matured	2016/06/10	2017/06/12	ZAM000305861	300000000	8.65	TERMNone								2016/06/10				Category2
Bridging Bonds	DBSBBX20170609ZT.388	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/10	2016/09/09	ZAM000305895	2000000000	7.388	TERMNone								2016/06/10				Category2
Negotiable Certificates Of Deposit	IPNNCD20170609T8.6	INVESTEC BANK LIMITED	Matured	2016/06/10	2017/06/12	ZAM000305754	150000000	8.6	TERMNone								2016/06/10				Category2
Negotiable Certificates Of Deposit	NBKNCD20170609T8.6	NEDBANK CAPITAL	Matured	2016/06/10	2017/06/12	ZAM000305755	1000000000	8.6	TERMNone								2016/06/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20171207T8.55	ABSA BANK LIMITED	Matured	2016/06/10	2017/12/07	ZAM000305928	150000000	8.55	TERMNone								2016/06/10				Category2
Negotiable Certificates Of Deposit	NBKNCD20170609T8.525	NEDBANK CAPITAL	Matured	2016/06/10	2017/06/09	ZAM000305739	2000000000	8.525	TERMNone								2016/06/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20171212T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10	2017/12/12	ZAM000305928	8000000	7.8	TERMNone								2016/06/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20171047T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10	2017/04/07	ZAM000305721	100000000	8.25	TERMNone								2016/06/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20161208T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10	2016/12/08	ZAM000305762	100000000	7.8	TERMNone								2016/06/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20180610T7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10	2018/06/10	ZAM000305796	100000000	7.075	TERMNone								2016/06/10				Category2
Negotiable Certificates Of Deposit	RMANCD20170610T8.500000	RAND MERCHANT BANK	Matured	2016/06/10	2017/06/12	ZAM000305860	3500000000	8.5	TERMNone								2016/06/10				Category2
Negotiable Certificates Of Deposit	IPNNCD20161209T7.8	INVESTEC BANK LIMITED	Matured	2016/06/10	2016/12/09	ZAM000305964	0	7.8	TERMNone								2016/06/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20170610T8.25	ABSA BANK LIMITED	Matured	2016/06/10	2017/04/07	ZAM000305713	100000000	8.25	TERMNone								2016/06/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20161107T8.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10	2016/11/07	ZAM000305770	2500000000	8.575	TERMNone								2016/06/10				Category2
Negotiable Certificates Of Deposit	RMANCD20170610T8.500000	RAND MERCHANT BANK	Matured	2016/06/10	2017/06/12	ZAM000305887	2420000000	8.55	TERMNone								2016/06/10				Category2
Negotiable Certificates Of Deposit	RMANCD20170610T8.525000	RAND MERCHANT BANK	Matured	2016/06/10	2017/06/12	ZAM000305892	0	8.525	TERMNone								2016/06/10				Category2
Negotiable Certificates Of Deposit	NBKNCD20161209T7.7	NEDBANK CAPITAL	Matured	2016/06/10	2016/12/09	ZAM000305924	3000000000	7.7	TERMNone								2016/06/10				Category2
Negotiable Certificates Of Deposit	RMANCD20161209T7.350000	RAND MERCHANT BANK	Matured	2016/06/10	2016/12/09	ZAM000305963	2000000000	7.35	TERMNone								2016/06/10				Category2
Floating Rate Notes	ABFFRN20171206VAGASRP2.34	ABSA BANK LIMITED	Matured	2016/06/10	2017/06/12	ZAM000305812	274000000	8.16	ISDFNone		ZAR-PRIME	MINUS-2.34-PRCT		None		Ad Hoc	2016/06/10				Category2
						ZAM000305812													2016/07/11		
						ZAM000305812													2016/08/10		
						ZAM000305812													2016/09/12		
						ZAM000305812													2016/10/10		
						ZAM000305812													2016/11/10		
						ZAM000305812													2016/12/12		
						ZAM000305812													2017/01/11		
						ZAM000305812													2017/03/10		
						ZAM000305812													2017/04/10		
						ZAM000305812													2017/05/10		
						ZAM000305812													2017/06/12		
Floating Rate Notes	RMAFRN20170609SJU03XXXXPL8B5L	RAND MERCHANT BANK	Matured	2016/06/10	2017/06/08	ZAM000305945	640000000	8.18	ISDFNone		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2016/06/10				Category3
						ZAM000305945													2017/06/08		
						ZAM000305945		8.208										2016/09/10		2016/09/12	
						ZAM000305945		8.208										2016/12/08		2016/12/08	
						ZAM000305945		8.177										2017/03/10		2017/03/10	
Floating Rate Notes	RMAFRN20190610SJU03XXXXPL8127.5	RAND MERCHANT BANK	Matured	2016/06/10	2019/06/10	ZAM000306000	8000000	8.4	ISDFNone		ZAR-JIBAR3	PLUS-127.5-BPS		None		Issuer Defined	2016/06/10				Category3
						ZAM000306000													2019/06/10		
						ZAM000306000		8.633										2016/09/10		2016/09/12	
						ZAM000306000		8.633										2016/12/10		2016/12/12	
						ZAM000306000		8.617										2017/03/10		2017/03/10	
						ZAM000306000		8.4										2017/06/10		2017/06/12	
						ZAM000306000		8.311										2017/09/11		2017/09/11	
						ZAM000306000		8.4										2017/12/11		2017/12/11	
						ZAM000306000		8.4										2018/03/12		2018/03/12	
						ZAM000306000		8.192										2018/06/11		2018/06/11	
						ZAM000306000		8.3										2018/09/10		2018/09/10	
						ZAM000306000		8.425										2018/12/10		2018/12/10	
						ZAM000306000		8.425										2019/03/11		2019/03/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20161209SJU03XXXXPL45	NEDBANK CAPITAL	Matured	2016/06/10	2016/12/09	ZAM000306042	5000000	7.81	ISDFNone		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/06/10				Category3
						ZAM000306042													2016/12/09		
						ZAM000306042		7.608										2016/09/09		2016/09/09	
Negotiable Certificates Of Deposit	RMANCD20170607T8.250000	RAND MERCHANT BANK	Matured	2016/06/10	2017/04/07	ZAM000305705	1000000000	8.25	TERMNone								2016/06/10				Category2
Negotiable Certificates Of Deposit	RMANCD20170610T8.4	RAND MERCHANT BANK	Matured	2016/06/10	2017/06/12	ZAM000305878	2400000000	8.4	TERMNone								2016/06/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20170610T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10	2017/06/12	ZAM000305879	3400000000	8.5	TERMNone								2016/06/10				Category2
Promissory Notes	IPNPNX20170609T8.575	INVESTEC BANK LIMITED	Matured	2016/06/10

Promissory Notes	TLDPN0X2015081411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/15		2015/09/14	ZAM000306760	100000000			None								2016/06/15				Category1
Negotiable Certificates Of Deposit	RANNCD0201730128TB.1000000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	ZAM000304562	1000000000	8.1		TERM	None							2016/06/15				Category2
Debentures	SRBDEB0201801213T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/15		2016/07/15	ZAM000306729	200000000	7		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	NBKNCD2016110177.8	NEDBANK CAPITAL	Matured	2016/06/15		2016/12/15	ZAM000306661	30000000	8.45		TERM	None							2016/06/15				Category2
Debentures	SRBDEB0201804207T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/15		2016/06/20	ZAM000306717	1000000000	6.98		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201790132TB.6800000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	ZAM000306786	0	6.68		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704127B.3250	ABSA BANK LIMITED	Matured	2016/06/15		2017/04/15	ZAM000306547	3000000000	8.325		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201708152TB.575	ABSA BANK LIMITED	Matured	2016/06/15		2017/06/15	ZAM000306588	27000000	8.575		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	NBKNCD2016110178.625	NEDBANK CAPITAL	Matured	2016/06/15		2017/06/15	ZAM000306612	25000000	8.625		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201790132TB.5130000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	ZAM000306705	100000000	8.13		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	SBKNCD0201701127T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2017/01/15	ZAM000306514	1000000	7.9		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	SBKNCD0201703127B.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2017/03/15	ZAM000306604	2000000	8		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	SBKNCD0201610127T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2016/11/15	ZAM000306661	30000000	7.8		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	IPRNCD0201706127B.65	INVESTEC BANK LIMITED	Matured	2016/06/15		2017/06/15	ZAM000306620	250000000	8.65		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	NBKNCD2016121427T.775	NEDBANK CAPITAL	Matured	2016/06/15		2019/12/15	ZAM000306695	100000000	7.775		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201712127B.4	ABSA BANK LIMITED	Matured	2016/06/15		2019/12/15	ZAM000306644	100000000	8.4		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201708152TB.575	ABSA BANK LIMITED	Matured	2016/06/15		2017/06/15	ZAM000306653	100000000	8.575		TERM	None							2016/06/15				Category2
Floating Rate Notes	ABPFRN0201R0613GXXXXPLP1.20	ABSA BANK LIMITED	Matured	2016/06/15		2016/06/15	ZAM000306554	120000000	8.35		OUTR	None	15	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2016/06/15				Category3
							ZAM000306554		8.556											2016/09/15			
							ZAM000306554		8.556											2016/12/15			
							ZAM000306554		8.545											2017/03/15			
							ZAM000306554		8.511											2017/06/15			
							ZAM000306554		8.478											2017/09/15			
							ZAM000306554		8.343											2017/12/15			
							ZAM000306554		8.325											2018/03/15			
							ZAM000306554		8.111											2018/06/15			
							ZAM000306554		8.233											2018/09/15			
							ZAM000306554		8.35											2018/12/15			
							ZAM000306554		8.35											2019/03/15			
Negotiable Certificates Of Deposit	SBKNCD0201701127T.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2017/01/15	ZAM000306607	1000000	7.95		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201730128TB.6000000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	ZAM000306711	1100000000	8.6		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201806152B.8150000	RAND MERCHANT BANK	Matured	2016/06/15		2018/06/15	ZAM000306778	2520000000	8.915		ISDF	None							2016/06/15				Category2
							ZAM000306778															2016/12/15	
							ZAM000306778															2017/06/15	
							ZAM000306778															2017/12/15	
							ZAM000306778															2018/06/15	
Negotiable Certificates Of Deposit	RANNCD0201806152B.8150000	RAND MERCHANT BANK	Matured	2016/06/17		2018/06/15	ZAM000306935	160000000	8.915		ISDF	None							2016/06/17				Category2
							ZAM000306935															2016/12/15	
							ZAM000306935															2017/06/15	
							ZAM000306935															2017/12/15	
							ZAM000306935															2018/06/15	
Negotiable Certificates Of Deposit	RANNCD0201701158TT.8750000	RAND MERCHANT BANK	Matured	2016/06/17		2017/01/17	ZAM000306951	0	7.875		TERM	None							2016/06/17				Category2
Floating Rate Notes	ABPFRN0201T0613SJXXXXPLP0.90	ABSA BANK LIMITED	Matured	2016/06/17		2017/06/16	ZAM000306950	400000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/06/17				Category3
							ZAM000306950															2017/06/15	
							ZAM000306950		8.256											2016/09/15		2016/09/15	
							ZAM000306950		8.256											2016/12/15		2016/12/15	
							ZAM000306950		8.242											2017/03/15		2017/03/15	
Notes	PO1NOT4201612203JXXXXXPLB12S_	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/06/17		2016/12/20	ZAM000306203	150000000	8.81		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2016/06/17				Category3
							ZAM000306203															2016/09/19	
							ZAM000306203															2016/12/19	
							ZAM000306203		8.606											2016/09/19		2016/12/20	
Floating Rate Notes	TLDFRN0201906143JXXXXXPLB22S_	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/17		2019/06/14	ZAM000306851	1000000000	9.4		ISDF	None		ZAR-JIBAR3	PLUS-225-BPS		Quarterly Payment Cycle	Issuer Defined	2016/06/17				Category3
							ZAM000306851															2019/06/14	
							ZAM000306851		9.609											2016/09/14		2016/09/14	
							ZAM000306851		9.606											2016/12/14		2016/12/14	
							ZAM000306851		9.583											2017/03/17		2017/03/17	
							ZAM000306851		9.561											2017/06/16		2017/06/16	
							ZAM000306851		9.283											2017/09/16		2017/09/16	
							ZAM000306851		9.255											2017/12/16		2017/12/16	
							ZAM000306851		9.172											2018/03/16		2018/03/16	
							ZAM000306851		9.175											2018/06/16		2018/06/16	
							ZAM000306851		9.252											2018/09/17		2018/09/17	
							ZAM000306851		9.4											2018/12/16		2018/12/16	
							ZAM000306851		9.4											2019/03/18		2019/03/18	
Negotiable Certificates Of Deposit	ABPNCD0201706152TB.625	ABSA BANK LIMITED	Matured	2016/06/17		2017/06/15	ZAM000306919	400000000	8.625		TERM	None							2016/06/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201730128TB.5750000	RAND MERCHANT BANK	Matured	2016/06/17		2017/06/15	ZAM000306943	1000000000	8.575		TERM	None							2016/06/17				Category2
Negotiable Certificates Of Deposit	SBKNCD0201703127B.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/17		2017/03/15	ZAM000306703	8000000	8.525		TERM	None							2016/06/17				Category2
Negotiable Certificates Of Deposit	SBKNCD0201612127B.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/17		2016/12/15	ZAM000306704	8000000	7.9		TERM	None							2016/06/17				Category2
Linked Negotiable Certificates Of Deposit	NBKLNC0201T061SXXXXPLP0.8	NEDBANK CAPITAL	Matured	2016/06/17		2017/06/16	ZAM000306893	500000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/17				Category3
							ZAM000306893															2017/06/16	
							ZAM000306893		8.158											2016/09/16		2016/09/16	
							ZAM000306893		8.158											2016/12/16		2016/12/19	
							ZAM000306893		7.979											2017/03/16		2017/03/20	
Floating Rate Notes	RANFRN0201906143JXXXXXPLB127.5	RAND MERCHANT BANK	Matured	2016/06/17		2019/06/14	ZAM000307016	2140000000	8.43		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2016/06/17				Category3
							ZAM000307016															2019/06/14	
							ZAM000307016		8.633											2016/09/14		2016/09/14	
							ZAM000307016		8.633											2016/12/14		2016/12/14	
							ZAM000307016		8.631											2017/03/14		2017/03/14	
							ZAM000307016		8.502											2017/06/14		2017/06/14	
							ZAM000307016		8.317											2017/09/14		2017/09/14	
							ZAM000307016		8.47											2017/12/14		2017/12/14	
							ZAM000307016		8.47											2018/03/14		2018/03/14	
							ZAM000307016		8.158											2018/06/14		2018/06/14	
							ZAM000307016		8.308											2018/09/14		2018/09/14	
							ZAM000307016		8.425											2018/12/14		2018/12/14	
							ZAM000307016		8.425											2019/03/14		2019/03/14	
Notes	PO1NOT4201609203QJXXXXXPLB75_	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/06/17		2016/09/20	ZAM000305995	150000000	8.11		OUTR	None	1	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2016/06/17				Category3
							ZAM000305995		8.106											2016/09/17			
Negotiable Certificates Of Deposit	RANNCD0201706127B.6800000	RAND MERCHANT BANK	Matured	2016/06/17		2017/06/15	ZAM000306869	2820000000	8.68		TERM	None							2016/06/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706127B.65	ABSA BANK LIMITED	Matured	2016/06/17		2017/06/15	ZAM000306885	2520000000	8.65		TERM	None							2016/06/17				Category2
Negotiable Certificates Of Deposit	NBKNCD2017061327B.55	NEDBANK CAPITAL	Matured	2016/06/17		2017/06/15	ZAM000306901	4000000	8.55		TERM	None							2016/06/17				Category2
Negotiable Certificates Of Deposit	IPRNCD0201706127B.575	INVESTEC BANK LIMITED	Matured	2016/06/17		2017/06/15	ZAM000306877	4000000	8.575		TERM	None							2016/06/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706127B.10	ABSA BANK LIMITED	Matured	2016/06/17		2017/06/15	ZAM000306967	2000000000	8.1		TERM	None							2016/06/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201806152B.6800000	RAND MERCHANT BANK	Matured	2016/06/17		2018/06/15	ZAM000306877	0	8.68		ISDF	None							2016/06/17				Category2
							ZAM000306877															2016/12/15	
							ZAM000306877															2017/06/15	
							ZAM000306877															2017/12/15	
							ZAM000306877															2018/06/15	
Negotiable Certificates Of Deposit	SBKNCD2016121827.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/17		2016/12/15	ZAM000306976	2000000	7.8		TERM	None							2016/06/17				Category2
Floating Rate Notes	ABPFRN0201E1220SPRMXXXXMPZ.65	ABSA BANK LIMITED	Matured	2016/06/20		2016/12/20	ZAM000307031	100000000	7.65		ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	All Hisc	2016/06/20				Category3
							ZAM000307031															2016/07/20	
							ZAM000307031															2016/08/20	
							ZAM000307031															2016/09/20	
							ZAM000307031															2016/10/20	
							ZAM000307031															2016/11/21	
							ZAM000307031															2016/12/20	
							ZAM000307031		7.65											2016/06/21			
							ZAM000307031		7.65											2016/06/22			
							ZAM000307031		7.65											2016/06/23			
							ZAM000307031		7.65											2016/06/24			
							ZAM000307031		7.65											2016/06/25			
							ZAM000307031		7.65											2016/06/26			
							ZAM000307031		7.65											2016/06/29			
							ZAM000307031		7.65											2016/06/30			
							ZAM000307031		7.65											2016/07/01			
							ZAM000307031		7.65											2016/07/04			
							ZAM000307031		7.65											2016/07/05			
							ZAM000307031		7.65											2016/07/06			
							ZAM000307031		7.65											2016/07/07			
							ZAM000307031		7.65											2016/07/08			
							ZAM000307031		7.65											2016/07/11			
							ZAM000307031		7.65											2016/07/12			
							ZAM000307031		7.65											2016/07/13			
							ZAM000307031		7.65											2016/07/14			
							ZAM000307031		7.65											2016/07/15			
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							ZAM000307031		7.65											2016/07/21			
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							ZAM000307031		7.65											2016/07/27			
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							ZAM000307031		7.65											2016/07/29			
							ZAM000307031		7.65											2016/08/01			
							ZAM000307031		7.65											2016/08/02			
							ZAM000307031		7.65											2016/08/03			
							ZAM000307031		7.65											2016/08/04			
							ZAM000307031		7.65											2016/08/05			
							ZAM000307031		7.65											2016/08/08			
							ZAM000307031		7.65											2016/08/10			
							ZAM000307031		7.65											2016/08/11			
							ZAM000307031		7.65											2016/08/12			
							ZAM000307031		7.65											2016/08/15			
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							ZAM000307031		7.65											2016/09/01			
							ZAM000307031		7.65											2016/09/02			
							ZAM000307031		7.65											2016/09/05			
							ZAM000307031		7.65											2016/09/06			
							ZAM000307031		7.65											2016/09/07			
							ZAM000307031		7.65											2016/09/08			
							ZAM000307031		7.65											2016/09/09			
							ZAM000307031		7.65											2016/09/12			
							ZAM000307031		7.65											2016/09/13			
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							ZAM000307031		7.65											2016/10/06			
							ZAM000307031		7.65											2016/10/07			
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							ZAM000307031		7.65											2016/10/12			
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							ZAM000307031		7.65											2016/10/19			
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							ZAM000307031		7.65											2016/11/02			
							ZAM000307031		7.65											2016/11/03			
							ZAM000307031		7.65											2016/11/04			
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							ZAM000307031		7.65											2016/11/08			
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							ZAM000307031		7.65											2016/11/10			
							ZAM000307031		7.65											2016/11/11			
							ZAM000307031		7.65											2016/11/14			
							ZAM000307031		7.65											2016/11/15			
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							ZAM000307031		7.65											2016/11/30			
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							ZAM000307031		7.65											2016/12/02			
							ZAM000307031		7.65											2016/12/05			
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							ZAM000307031		7.65											2016/12/07			
							ZAM000307031		7.65											2016/12/08			
							ZAM000307031		7.65											2016/12/09			
							ZAM000307031		7.65											2016/12/12			
							ZAM000307031		7.65											2016/12/13			
							ZAM000307031		7.65											2016/12/14			
							ZAM000307031		7.65											2016/12/15			
							ZAM000307031		7.65											2016/12/16			
							ZAM000307031		7.65											2016/12/20			
Notes	PH1NOT4201612213JX03XXXXPLB133_	PHARMACARE LIMITED	Matured	2016/06/20		2016/12/21	ZAM000306802	250000000	8.68		ISDF	None		ZAR-JIBAR3	PLUS-133-BPS		Quarterly Payment Cycle	Issuer Defined	2016/06/20				Category3
							ZAM000306802															2016/12/19	
							ZAM000306802															2017/06/19	
							ZAM000306802		8.655											2016/09/19		2016/09/19	
Promissory Notes	TLDPN0X2017060201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/20		2017/06/20	ZAM000307120	200000000			None								2016/06/20				Category1
Linked Negotiable Certificates Of Deposit	SBSLNC0201706020J0XXXXPPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/20		2017/06/20	ZAM000307057	0	8.35		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2016/06/20				Category3
							ZAM000307057															2017/06/20	
							ZAM000307057		8.325											2016/12/20		2016/12/20	
Negotiable Certificates Of Deposit	ABPNCD0201706207B.55	ABSA BANK LIMITED	Matured	2016/06/20		2017/06/20	ZAM000307149	1000000000	8.55		TERM	None							2016/06/20				Category2
Negotiable Certificates Of Deposit	NBKNCD2016110127T.775	NEDBANK CAPITAL	Matured	2016/06/20		2016/12/20	ZAM000307198	120000000	7.775		TERM	None							2016/06/20				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201706201	ESKOM HOLDINGS SOC LTD	Matured	2016/06/20		2016/06/20	ZAM000307089	250000000			None								2016/06/20				Category1
Linked Negotiable Certificates Of Deposit	SBSLNC0201701203JX03XXXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/20		2017/01/20	ZAM000307006	0	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2016/06/20				Category3
							ZAM000307006															2017/01/20	
							ZAM000307006		7.933											2016/09/20

								ZAM000301404												2017/06/20	
								ZAM000301404	8.208									2016/09/20		2015/09/20	
								ZAM000301404	8.208									2016/12/20		2016/12/20	
								ZAM000301404	8.208									2017/03/20		2017/03/20	
Debentures	SRBDEB20201600929775.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22	2016/06/22	ZAM000301701	958000000	8.88		TERM	None							2016/06/22			Category2
Bridging Bonds	DEVBBG20201600313077.379	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/22	2016/09/12	ZAM000301579	500000000	7.378		TERM	None							2016/06/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20201760227S.525	ABSA BANK LIMITED	Matured	2016/06/22	2017/06/22	ZAM000301586	21000000	8.525		TERM	None							2016/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20201760227B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2017/06/22	ZAM000301610	17000000	8.475		TERM	None							2016/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20201760227A.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2017/06/22	ZAM000301493	8000000	8.5		TERM	None							2016/06/22			Category2
Debentures	SRBDEB20201600931.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22	2016/12/22	ZAM000301701	2000000000	7		TERM	None							2016/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20201760227B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2017/06/22	ZAM000301592	8000000	8.475		TERM	None							2016/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20201760227B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2017/06/22	ZAM000301592	8000000	8.475		TERM	None							2016/06/22			Category2
Negotiable Certificates Of Deposit	NBNCD20161222F7.775	NEDBANK CAPITAL	Matured	2016/06/22	2016/12/22	ZAM000301487	5000000	7.775		TERM	None							2016/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20161222F7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22	2016/12/22	ZAM000301495	6000000	7.775		TERM	None							2016/06/22			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20161110SBRPRMFRNNBZ75.	RAND MERCHANT BANK	Matured	2016/06/23	2016/11/16	ZAM000301651	1010000000	7.75		MNTH	None	23	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc	2016/06/23			Category3
Commercial Paper Bills: Capital Project Bills	ESKCPB20161000001.10	ESKOM HOLDINGS SOC LTD	Matured	2016/06/23	2016/10/03	ZAM000301703	300000000	7.1			None							2016/06/23			Category1
Negotiable certificates Of Deposit	ABPNCD20161222F7.15	ABSA BANK LIMITED	Matured	2016/06/23	2016/12/23	ZAM000301705	20000000	7.1		TERM	None							2016/06/23			Category2
Floating Rate Notes	ABFFRN20161222GU03XXXXPL00.85	ABSA BANK LIMITED	Matured	2016/06/23	2017/06/23	ZAM000301701	1000000000	8.18		OUTR	None	23	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Quarterly Payment Cycle	2016/06/23			Category3
						ZAM000301791		8.208											2016/09/22		
						ZAM000301791		8.208											2016/12/22		
						ZAM000301791		8.188											2017/03/22		
Negotiable Certificates Of Deposit	ABPNCD20171062327B.575	ABSA BANK LIMITED	Matured	2016/06/23	2017/06/23	ZAM000301677	250000000	8.575		TERM	None							2016/06/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20171062327B.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/23	2017/06/23	ZAM000301678	250000000	8.575		TERM	None							2016/06/23			Category2
Negotiable Certificates Of Deposit	IPNNCD20161222T7.15	INVESTEC BANK LIMITED	Matured	2016/06/23	2016/07/22	ZAM000301779	1400000	7.1		TERM	None							2016/06/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20161222T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/23	2016/12/23	ZAM000301644	1000000	7.825		TERM	None							2016/06/23			Category2
Negotiable Certificates Of Deposit	ARMNCD20171062327A.575000000	RAND MERCHANT BANK	Matured	2016/06/23	2017/06/23	ZAM000301668	2500000000	8.575		TERM	None							2016/06/23			Category2
Negotiable Certificates Of Deposit	NBNCD20161906242B.12	NEDBANK CAPITAL	Matured	2016/06/24	2019/06/24	ZAM000301784	2000000000	9.15		6DFR	None							2016/06/24			Category2
						ZAM000301784														2016/12/24	
						ZAM000301784														2017/06/24	
						ZAM000301784														2017/12/24	
						ZAM000301784														2018/06/25	
						ZAM000301784														2018/12/27	
						ZAM000301784														2019/06/24	
Negotiable Certificates Of Deposit	RANNCD20171062227A.8250000	RAND MERCHANT BANK	Matured	2016/06/24	2017/06/24	ZAM000301730	1500000000	8.825		TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20171062327A.625	ABSA BANK LIMITED	Matured	2016/06/24	2017/06/24	ZAM000301731	300000000	8.625		TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	RANNCD20171062327A.650000	RAND MERCHANT BANK	Matured	2016/06/24	2017/06/24	ZAM000301767	1000000	8.6		TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20171062627A.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2017/06/24	ZAM000301741	700000	8.525		TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20161227T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2016/12/27	ZAM000301703	2000000	7.85		TERM	None							2016/06/24			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170623SJ03XXXXPL00.85	INVESTEC BANK LIMITED	Matured	2016/06/24	2017/06/23	ZAM000301735	3000000	8.18		6DFR	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/06/24			Category3
						ZAM000301735														2017/06/23	
						ZAM000301735		8.208											2016/09/23		2016/09/23
						ZAM000301735		8.208											2016/12/23		2016/12/23
						ZAM000301735		8.188											2017/03/23		2017/03/23
Promissory Notes	TLDPN0X20161041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/24	2016/12/24	ZAM000301769	50000000				None							2016/06/24			Category1
Promissory Notes	TLDPN0X20161201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/24	2016/12/24	ZAM000301787	50000000				None							2016/06/24			Category1
Negotiable Certificates Of Deposit	ABPNCD20161062327.025	ABSA BANK LIMITED	Matured	2016/06/24	2016/07/24	ZAM000301743	0	7.025		TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20161062327A.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2017/06/24	ZAM000301744	250000000	7.5		TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20161062327.025	ABSA BANK LIMITED	Matured	2016/06/24	2016/09/24	ZAM000301745	140833000	7.025		TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20161062327.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2016/09/24	ZAM000301675	42000000	7.5		TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	NBNCD20161222T7.8	NEDBANK CAPITAL	Matured	2016/06/24	2016/12/27	ZAM000301786	1000000	7.8		TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	RANNCD20171062327B.6000000	RAND MERCHANT BANK	Matured	2016/06/24	2017/06/24	ZAM000301718	1000000000	8.6		TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20171062327A.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2017/06/24	ZAM000301724	250000000	8.625		TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20161062327.025	ABSA BANK LIMITED	Matured	2016/06/24	2016/07/24	ZAM000301748	0	7.025		TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	IPNNCD20161222T7.5	INVESTEC BANK LIMITED	Matured	2016/06/24	2016/12/24	ZAM000301749	500000000	7.5		TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20161024T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24	2016/10/24	ZAM000301765	800000	7.425		TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	RANNCD20171062327B.650000	RAND MERCHANT BANK	Matured	2016/06/24	2017/06/24	ZAM000301765	4000000	8.6		TERM	None							2016/06/24			Category2
Negotiable Certificates Of Deposit	NBNCD20171062327B.575	NEDBANK CAPITAL	Matured	2016/06/24	2017/06/24	ZAM000301766	3700000	8.575		TERM	None							2016/06/24			Category2
Floating Rate Notes	RAMFRN20171062327JI03XXXXPL.B80.	RAND MERCHANT BANK	Matured	2016/06/24	2017/06/24	ZAM000301776	2000000	8.13		6DFR	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/24			Category3
						ZAM000301776		8.158												2017/06/23	
						ZAM000301776		8.158											2016/09/23		2016/09/23
						ZAM000301776		8.158											2016/12/23		2016/12/23
						ZAM000301776		8.133											2017/03/24		2017/03/24
Promissory Notes	TLDPN0X20171062331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/24	2016/12/24	ZAM000301799	6529545				None							2016/06/24			Category1
Negotiable Certificates Of Deposit	ABPNCD20171062727B.65	ABSA BANK LIMITED	Matured	2016/06/27	2017/06/27	ZAM000301806	17000000	8.65		TERM	None							2016/06/27			Category2
Negotiable Certificates Of Deposit	IPNNCD20171062727B.65	INVESTEC BANK LIMITED	Matured	2016/06/27	2017/06/27	ZAM000301820	1000000	8.65		TERM	None							2016/06/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20171062727A.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/27	2017/06/27	ZAM000301796	250000000	8.675		TERM	None							2016/06/27			Category2
Negotiable Certificates Of Deposit	RANNCD20171062727A.6500000	RAND MERCHANT BANK	Matured	2016/06/27	2017/06/27	ZAM000301805	2000000000	8.65		TERM	None							2016/06/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20171062727.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/27	2017/06/27	ZAM000301655	20000000	7.7		TERM	None							2016/06/27			Category2
Negotiable Certificates Of Deposit	NBNCD20161012D7.675	NEDBANK CAPITAL	Matured	2016/06/27	2016/11/28	ZAM000301814	1360000	7.675		TERM	None							2016/06/27			Category2
Negotiable Certificates Of Deposit	RANNCD20171062727B.6000000	RAND MERCHANT BANK	Matured	2016/06/27	2017/06/27	ZAM000301848	3000000	8.6		TERM	None							2016/06/27			Category2
Negotiable Certificates Of Deposit	NBNCD20171062727B.7	NEDBANK CAPITAL	Matured	2016/06/27	2017/06/27	ZAM000301832	50000000	8.1		TERM	None							2016/06/27			Category2
Notes	PHNOTX20170627SJ03XXXXPL0154.5	PHARMACARE LIMITED	Matured	2016/06/27	2017/06/27	ZAM000301032	300000000	8.88		6DFR	None		ZAR-JIBAR3	PLUS-154.5-BPS		Quarterly Payment Cycle	Issuer Defined	2016/06/27			Category3
						ZAM000301032														2017/06/27	
						ZAM000301032		8.903											2016/09/26		2016/09/26
						ZAM000301032		8.903											2016/12/26		2016/12/27
						ZAM000301032		8.878											2017/03/26		2017/03/26
Linked Negotiable Certificates Of Deposit	RANLNCD20171062728MPRMFRNNBB36.	RAND MERCHANT BANK	Matured	2016/06/27	2016/12/27	ZAM000301874	1300000000	8.14		MNTH	None	27	ZAR-PRIME	MINUS-236-BPS		None	Ad Hoc	2016/06/27			Category3
Negotiable Certificates Of Deposit	ABPNCD20171062827A.505	ABSA BANK LIMITED	Matured	2016/06/28	2017/06/28	ZAM000301847	3000000	8.505		TERM	None							2016/06/28			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180628SJ03XXXXPL.25	NEDBANK CAPITAL	Matured	2016/06/28	2019/06/28	ZAM000301853	215000000	8.25		6DFR	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/28			Category3
						ZAM000301853		8.606												2016/09/28	
						ZAM000301853		8.606											2016/09/28		2016/12/28
						ZAM000301853		8.585											2017/03/28		2017/03/28
						ZAM000301853		8.571											2017/06/28		2017/06/28
						ZAM000301853		8.406											2017/09/28		2017/09/28
						ZAM000301853		8.406											2017/12/28		2017/12/28
						ZAM000301853		8.379											2018/03/28		2018/03/28
						ZAM000301853		8.208											2018/06/28		2018/06/28
						ZAM000301853		8.25											2018/09/28		2018/09/28
						ZAM000301853		8.4											2018/12/28		2018/12/28
						ZAM000301853		8.4											2019/03/28		2019/03/28
Negotiable Certificates Of Deposit	NBNCD20171062678.525	NEDBANK CAPITAL	Matured	2016/06/28	2017/06/28	ZAM000301863	1000000	8.525		TERM	None							2016/06/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20171062678.65	INVESTEC BANK LIMITED	Matured	2016/06/28	2017/06/28	ZAM000301835	3000000	8.65		TERM	None							2016/06/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20171062728.10	INVESTEC BANK LIMITED	Matured	2016/06/28	2017/06/28	ZAM000301821	21000000	8.7		TERM	None							2016/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20171062727.10	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/28	2017/06/28	ZAM000301862	20000000	8.1		TERM	None							2016/06/28			Category2
Negotiable Certificates Of Deposit	RANNCD20171062727B.4500000	RAND MERCHANT BANK	Matured	2016/06/28	2017/05/31	ZAM000301801	130000000	8.45		TERM	None							2016/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20171062727A.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/28	2017/06/28	ZAM000301854	1000000000	8.75		TERM	None							2016/06/28			Category2
Negotiable Certificates Of Deposit	NBNCD20161228T7.625	NEDBANK CAPITAL	Matured	2016/06/28	2016/12/28	ZAM000301874	1000000	7.625		TERM	None							2016/06/28			Category2
Negotiable Certificates Of Deposit	NBNCD20171062678.675	NEDBANK CAPITAL	Matured	2016/06/28	2017/06/28	ZAM000301859	540000000	8.675		TERM	None							2016/06/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20171062678.9	INVESTEC BANK LIMITED	Matured	2016/06/28	2017/06/28	ZAM000301897	3000000	8.9		TERM	None							2016/06/28			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170629SJ03XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/29	2017/06/29	ZAM000302095	200000000	8.14		6DFR	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/06/29			Category3
						ZAM000302095														2017/06/29	
						ZAM000302095		8.158											2016/09/29		2016/09/29
						ZAM000302095		8.158											2016/12/29		2016/12/29
						ZAM000302095		8.143											2017/03/29		2017/03/29
Negotiable Certificates Of Deposit	ABPNCD20171062927B.525	ABSA BANK LIMITED	Matured	2016/06/29	2017/06/29	ZAM000301870	64000000	8.525		TERM	None							2016/06/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20161229T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/29	2016/12/29	ZAM000302012	7500000	7.825		TERM	None							2016/06/29			Category2
Debentures	SRBDEB20161627.880	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/29	2016/07/29	ZAM000302029	500000000	6.88		TERM	None							2016/06/29			Category2
Debentures	SRBDEB20161627.100	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/29	2016/09/29	ZAM000302030	2000000	7		TERM	None							2016/06/29			Category2
Promissory Notes	ABNOTE20161000001	ABSA BANK LIMITED	Matured	2016/06/29	2017/01/27	ZAM000302042	1000000	7.1		TERM	None							2016/06/29			Category1
Negotiable Certificates Of Deposit	SBSNCD20171010276.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/29	2017/01/29	ZAM000302079	2400000	8		TERM	None							2016/06/29			Category2
Treasury Bills	NATTBX20171002B1	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/29	2017/06/29	ZAM000301891	7657400000				None							2016/06/29			Category1
Negotiable Certificates Of Deposit	SBSNCD20161229D7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/29	2016/09/29	ZAM000302038	500000000	7.275		TERM	None							2016/06/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20161229D7.35	INVESTEC BANK LIMITED	Matured	2016/06/29	2016/09/29	ZAM000302046	5000000	7.35		TERM	None							2016/06/29			Category2
Negotiable Certificates Of Deposit	NBNCD20161229D7.25	NEDBANK CAPITAL	Matured	2016/06/29	2016/09/29	ZAM000302053	2000000	7.25		TERM	None							2016/06/29			Category2
Negotiable Certificates Of Deposit	ARMNCD20171062929.250000	RAND MERCHANT BANK	Matured	2016/06/29	2017/06/29	ZAM000302020	2500000000	8.25		TERM	None							2016/06/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20171062929.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/29	2017/06/29	ZAM000302053	2700000	8.4		TERM	None							2016/06/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20161229D7.30	ABSA BANK LIMITED	Matured	2016/06/29	2016/09/29	ZAM000302063	2470000	7.3		TERM	None							2016/06/29			Category2
Debentures	SRBDEB20161627.1077.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/29	2016/07/12	ZAM000302045	25000000	7		TERM	None							2016/06/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20171062929.35	INVESTEC BANK LIMITED	Matured	2016/06/29	2017/06/29	ZAM000302062	21000000	7.35		TERM	None							2016/06/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20171062929.55	INVESTEC BANK LIMITED	Matured	2016/06/29	2017/06/29	ZAM000302061	38000000	8.55		TERM	None							2016/06/29			Category2
Negotiable Certificates Of Deposit	NBNCD20161229D7.45	NEDBANK CAPITAL	Matured	2016/06/29	2016/12/29	ZAM000302070	4000000	7.45		TERM	None							2016/06/29			Category2
Negotiable Certificates Of Deposit	JPLNCD20160805D7.50	ABPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/07/06	2016/08/08	ZAM000302037	1500000	7.5		TERM	None							2016/07/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20171006278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06	2017/06/06	ZAM000302058	2000000000	8.075		TERM	None							2016/07/06			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170706SJ03XXXXPL.P0.8	NEDBANK CAPITAL	Matured	2016/07/06	2017/07/06	ZAM000302056	43000000	8.16		6DFR	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/06			Category3
						ZAM000302056														2017/07/06	
						ZAM000302056		8.158											2016/10/06		2016/10/06
						ZAM000302056		8.158											2016/12/06		2016/12/06
						ZAM000302056		8.156											2017/04/06		2017/04/06
Negotiable Certificates Of Deposit	RANNCD20171062678.5250000	RAND MERCHANT BANK	Matured	2016/07/06	2017/06/06	ZAM000302036	3000000000	8.525		TERM	None							2016/07/06			Category2
Floating Rate Notes	ABFFRN20171062JJ03XXXXPL.B85.	ABSA BANK LIMITED	Matured	2016/07/06	2017/07/06	ZAM000302041	1500000000	8.21		OUTR	None	6	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2016/07/06			Category3
						ZAM000302041		8.206											2016/10/06		
						ZAM000302041		8.206											2017/04/06		
						ZAM000302041		8.206													
Negotiable Certificates Of Deposit	SBSNCD20171006278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06	2017/06/06	ZAM000302028	3600000000	8.5		TERM	None							2016/07/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20161006277.30	ABSA BANK LIMITED	Matured	2016/07/06	2017/07/06	ZAM000302050	4000000	7.3		TERM	None							2016/07/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20171006278.525	ABSA BANK LIMITED	Matured	2016/07/06	2017/07/06	ZAM000302043	17000000	8.525		TERM	None							2016/07/06			Category2
Negotiable Certificates Of Deposit	RANNCD20171006278.5500000	RAND MERCHANT BANK	Matured	2016/07/06	2017/06/06	ZAM000302084	1100000000	8.55		TERM	None							2016/07/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20171006278.8	INVESTEC BANK LIMITED	Matured	2016/07/06	2017/06/06	ZAM000302042	5000000	8.8		TERM	None							2016/07/06			Category2
Negotiable Certificates Of Deposit	NBNCD20171006278.45	NEDBANK CAPITAL	Matured	2016/07/06	2017/06/06	ZAM000302097	4000000	8.45		TERM	None							2016/07/06			Category2
Treasury Bills	TLDTB0X20170144	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/06	2017/01/12	ZAM000302102	1350000000				None							2016/07/06			Category1
Promissory Notes	TLDPN0X20170161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/06	2017/01/04	ZAM000302059	500000000				None							2016/07/06			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20171044SPRMSSZAMP2.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2017/01/04	ZAM000302072	1710000000	7.75		6DFR	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc	2016/07/07			Category3
						ZAM000302072														2016/08/08	
						ZAM000302072														2016/09/07	
						ZAM000302072														2016/10/07	
						ZAM000302072														2016/12/07	
						ZAM000302072														2017/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170207SJ03XXXXPL.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2017/02/07	ZAM000302085	125000000	7.91		6DFR	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/07/07			Category3
						ZAM000302085														2017/05/07	
						ZAM000302085		7.906											2016/08/08		2016/08/07
						ZAM000302085		7.906											2016/11/07		2016/11/07
Negotiable Certificates Of Deposit	ABPNCD20171062778.175	ABSA BANK LIMITED	Matured	2016/07/07	2017/04/07	ZAM000302061	4000000	8.175		TERM	None							2016/07/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20171062778.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2017/07/07	ZAM000302090	8000000	8.475		TERM	None							2016/07/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20161207D7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07	2016/12/07	ZAM000302062	5000000	7.65		TERM	None							2016/07/07			Category2
Negotiable Certificates Of Deposit	NBNCD20171062778.5	NEDBANK CAPITAL	Matured	2016/07/07	2017/07/07	ZAM000302068	700000	8.5		TERM	None							2016/07/07			Category2
Negotiable Certificates Of Deposit	NBNCD20161006D7.025	NEDBANK CAPITAL	Matured	2016/07/07	2016/09/08	ZAM000302067	3600000000	7.025		TERM	None							2016/07/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20161207D7.15	INVESTEC BANK LIMITED	Matured	2016/07/07	2016/12/07	ZAM000302071	1000000	7.15		TERM	None							2016/07/07			Category2
Negotiable Certificates Of Deposit	NBNCD20171010278.5	NEDBANK CAPITAL

							ZAM000109616	8.550												2017/01/09		2017/01/09	
							ZAM000109616	8.550												2017/04/07		2017/04/07	
							ZAM000109616	8.517												2017/07/07		2017/07/07	
							ZAM000109616	8.517												2017/10/09		2017/10/09	
							ZAM000109616	6.393												2018/01/08		2018/01/08	
							ZAM000109616	6.135												2018/04/09		2018/04/09	
							ZAM000109616	8.192												2018/07/09		2018/07/09	
							ZAM000109616	8.252												2018/10/08		2018/10/08	
							ZAM000109616	8.389												2019/01/07		2019/01/07	
							ZAM000109616	8.392												2019/04/08		2019/04/08	
Negotiable Certificates Of Deposit	ABPNCD0201703027B.00	ABSA BANK LIMITED	Matured	2016/07/07		2017/07/07	ZAM000109796	20000000		TERM	None								2016/07/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190705UJ03XXXXPLFI.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07		2019/07/08	ZAM000109796	20000000		IDEF	None		ZAR.JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2016/07/07				Category2
							ZAM000109796															2016/07/08	
							ZAM000109796	8.508												2016/10/07		2016/10/07	
							ZAM000109796	8.508												2017/01/09		2017/01/09	
							ZAM000109796	8.465												2017/04/07		2017/04/07	
							ZAM000109796	8.465												2017/07/07		2017/07/07	
							ZAM000109796	8.142												2017/10/09		2017/10/09	
							ZAM000109796	8.326												2018/01/08		2018/01/08	
							ZAM000109796	8.05												2018/04/09		2018/04/09	
							ZAM000109796	8.106												2018/07/09		2018/07/09	
							ZAM000109796	8.161												2018/10/08		2018/10/08	
							ZAM000109796	8.305												2019/01/07		2019/01/07	
							ZAM000109796	8.306												2019/04/08		2019/04/08	
Negotiable Certificates Of Deposit	IPHNCD0201703127B.55	INVESTEC BANK LIMITED	Matured	2016/07/07		2017/07/07	ZAM000109673	3000000		TERM	None								2016/07/07				Category2
Negotiable Certificates Of Deposit	IPHNCD0201510627J.25	INVESTEC BANK LIMITED	Matured	2016/07/07		2018/10/08	ZAM000109707	1000000		TERM	None								2016/07/07				Category2
Negotiable Certificates Of Deposit	NBNCD0201703127B.6	NEDBANK CAPITAL	Matured	2016/07/07		2017/07/07	ZAM000109749	1900000000		TERM	None								2016/07/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127B.00	ABSA BANK LIMITED	Matured	2016/07/07		2017/07/07	ZAM000109796	7000000		TERM	None								2016/07/07				Category2
Negotiable Certificates Of Deposit	IPHNCD0201703127B.55	INVESTEC BANK LIMITED	Matured	2016/07/07		2017/07/07	ZAM000109796	0		TERM	None								2016/07/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201607147T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/07		2016/07/14	ZAM000109814	0		TERM	None								2016/07/07				Category2
Negotiable Certificates Of Deposit	IPHNCD0201610672B.52	INVESTEC BANK LIMITED	Matured	2016/07/08		2017/07/08	ZAM000109962	0		TERM	None								2016/07/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127B.60	ABSA BANK LIMITED	Matured	2016/07/08		2017/07/08	ZAM000109897	3000000000		TERM	None								2016/07/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127B.50	ABSA BANK LIMITED	Matured	2016/07/08		2017/07/08	ZAM000109939	1000000		TERM	None								2016/07/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127J.9	ABSA BANK LIMITED	Matured	2016/07/08		2017/07/08	ZAM000109947	1000000		TERM	None								2016/07/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703127B.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08		2017/07/08	ZAM000109955	8000000		TERM	None								2016/07/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201703127A.5000000	RAND MERCHANT BANK	Matured	2016/07/08		2017/07/08	ZAM000109960	500.1100		TERM	None								2016/07/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703127B.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08		2017/07/08	ZAM000109968	45000000		TERM	None								2016/07/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703095JU03XXXXPL50.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08		2017/07/08	ZAM000109988	1250000000		TERM	None		ZAR.JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2016/07/08				Category2
							ZAM000109989															2017/02/06	
							ZAM000109989	7.906												2016/08/06		2016/08/06	
							ZAM000109989	7.906												2016/11/08		2016/11/08	
Floating Rate Notes	ABFFRN0201903B3U03XXXXPL8125.	ABSA BANK LIMITED	Matured	2016/07/08		2019/07/08	ZAM000109954	214000000		IDEF	None		ZAR.JIBAR3	PLUS-125-BPS		None		Issuer Defined	2016/07/08				Category3
							ZAM000109954															2016/07/08	
							ZAM000109954	8.608												2016/10/10		2016/10/10	
							ZAM000109954	8.608												2017/01/08		2017/01/08	
							ZAM000109954	8.606												2017/04/10		2017/04/10	
							ZAM000109954	8.243												2017/07/10		2017/07/10	
							ZAM000109954	8.243												2017/10/08		2017/10/08	
							ZAM000109954	8.406												2018/01/08		2018/01/8	
							ZAM000109954	8.18												2018/04/09		2018/04/09	
							ZAM000109954	8.206												2018/07/09		2018/07/09	
							ZAM000109954	8.261												2018/10/08		2018/10/8	
							ZAM000109954	8.4												2019/01/08		2019/01/08	
							ZAM000109954	8.403												2019/04/08		2019/04/08	
Negotiable Certificates Of Deposit	ABPNCD0201608102T.025	ABSA BANK LIMITED	Matured	2016/07/08		2016/08/08	ZAM000109971	100000000		TERM	None								2016/07/08				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201707150JU03XXXXPL.P0.9	NEDBANK CAPITAL	Matured	2016/07/08		2017/07/10	ZAM000109913	241000000		IDEF	None		ZAR.JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle			Issuer Defined	2016/07/08				Category3
							ZAM000109913															2017/07/10	
							ZAM000109913	8.258												2016/10/10		2016/10/10	
							ZAM000109913	8.258												2017/01/10		2017/01/10	
							ZAM000109913	8.258												2017/04/10		2017/04/10	
Negotiable Certificates Of Deposit	IPHNCD0201801535B.52	INVESTEC BANK LIMITED	Matured	2016/07/08		2018/01/08	ZAM000110028	60000000		IDEF	None								2016/07/08				Category2
							ZAM000110028															2017/01/08	
							ZAM000110028															2018/01/08	
Negotiable Certificates Of Deposit	RANNCD0201703127B.5000000	RAND MERCHANT BANK	Matured	2016/07/08		2017/07/08	ZAM000109996	4200000		TERM	None								2016/07/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703127B.70	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08		2017/07/08	ZAM000110000	7.875		TERM	None								2016/07/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201703127T.8750000	RAND MERCHANT BANK	Matured	2016/07/08		2017/07/08	ZAM000110002	4000000		TERM	None								2016/07/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703127B.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/08		2017/07/08	ZAM000110006	100000000		TERM	None								2016/07/08				Category2
Floating Rate Notes	RAMFRN0201703113JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2016/07/11		2017/07/11	ZAM000110119	400000		IDEF	None		ZAR.JIBAR3	PLUS-47.5-BPS		None		Issuer Defined	2016/07/11				Category3
							ZAM000110119															2017/01/11	
							ZAM000110119	7.833												2016/10/11		2016/10/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201707115JU03XXXXPL.P0.9	NEDBANK CAPITAL	Matured	2016/07/11		2017/07/11	ZAM000110003	586000000		IDEF	None		ZAR.JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle			Issuer Defined	2016/07/11				Category3
							ZAM000110003															2017/07/11	
							ZAM000110003	8.258												2016/10/11		2016/10/11	
							ZAM000110003	8.258												2017/01/11		2017/01/11	
							ZAM000110003	8.258												2017/04/11		2017/04/11	
Floating Rate Notes	RAMFRN0201903113JU03XXXXPL8120.	RAND MERCHANT BANK	Matured	2016/07/11		2019/07/11	ZAM000110192	0		IDEF	None		ZAR.JIBAR3	PLUS-120-BPS		None		Issuer Defined	2016/07/11				Category3
							ZAM000110192															2017/07/11	
							ZAM000110192	8.558												2016/10/11		2016/10/11	
							ZAM000110192	8.558												2017/01/11		2017/01/11	
							ZAM000110192	8.558												2017/04/11		2017/04/11	
							ZAM000110192	8.542												2017/07/11		2017/07/11	
							ZAM000110192	8.258												2017/10/11		2017/10/11	
							ZAM000110192	8.258												2018/01/11		2018/01/11	
							ZAM000110192	8.261												2018/04/11		2018/04/11	
							ZAM000110192	8.106												2018/07/11		2018/07/11	
							ZAM000110192	8.211												2018/10/11		2018/10/11	
							ZAM000110192	8.39												2019/01/11		2019/01/11	
							ZAM000110192	8.358												2019/04/11		2019/04/11	
Negotiable Certificates Of Deposit	SBSNCD0201704112T6.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11		2017/04/11	ZAM000110218	1500000		TERM	None								2016/07/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703127J.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11		2017/07/11	ZAM000110220	4000000		TERM	None								2016/07/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201703127B.5	RAND MERCHANT BANK	Matured	2016/07/11		2017/07/11	ZAM000110225	1000000000		TERM	None								2016/07/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703127B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11		2017/07/11	ZAM000110185	7000000		TERM	None								2016/07/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127B.50	ABSA BANK LIMITED	Matured	2016/07/11		2017/07/11	ZAM000110176	41000000		TERM	None								2016/07/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201608127T.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11		2016/08/11	ZAM000110184	1500000		TERM	None								2016/07/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201707115JU03XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11		2017/07/11	ZAM000110061	500000000		IDEF	None		ZAR.JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2016/07/11				Category3
							ZAM000110061															2017/07/11	
							ZAM000110061	8.258												2016/10/11		2016/10/11	
							ZAM000110061	8.258												2017/01/11		2017/01/11	
							ZAM000110061	8.258												2017/04/11		2017/04/11	
Negotiable Certificates Of Deposit	ABPNCD0201703127B.55	ABSA BANK LIMITED	Matured	2016/07/11		2017/07/11	ZAM000110143	200000000		TERM	None								2016/07/11				Category2
Floating Rate Notes	ABFFRN0201703113JU03XXXXPL869.	ABSA BANK LIMITED	Matured	2016/07/11		2017/07/11	ZAM000110127	2000000000		IDEF	None	11	ZAR.JIBAR3	PLUS-59-BPS		None		Quarterly Payment Cycle	2016/07/11				Category3
							ZAM000110127	7.946												2016/10/11				
Negotiable Certificates Of Deposit	ABPNCD0201611131J77.475	ABSA BANK LIMITED	Matured	2016/07/11		2018/11/11	ZAM000110234	329711156		TERM	None								2016/07/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201701128.4400000	RAND MERCHANT BANK	Matured	2016/07/11		2017/10/11	ZAM000110234	0	8.44	IDEF	None								2016/07/11				Category2
							ZAM000110234															2016/10/11	
							ZAM000110234															2017/04/11	
							ZAM000110234															2017/10/11	
Negotiable Certificates Of Deposit	RANNCD0201801128.4400000	RAND MERCHANT BANK	Matured	2016/07/11		2018/01/11	ZAM000110242	2000000	8.44	IDEF	None								2016/07/11				Category2
							ZAM000110242															2017/01/11	
							ZAM000110242															2017/07/11	
							ZAM000110242															2018/01/11	
Floating Rate Notes	RAMFRN0201703113JU03XXXXPL892.	RAND MERCHANT BANK	Matured	2016/07/11		2017/07/11	ZAM000110168	45000000	8.28	IDEF	None		ZAR.JIBAR3	PLUS-92-BPS		None		Issuer Defined	2016/07/11				Category3
							ZAM000110168															2017/07/11	
							ZAM000110168	8.278												2016/10/11		2016/10/11	
							ZAM000110168	8.278												2017/04/11		2017/04/11	
							ZAM000110168	8.278												2017/04/11		2017/04/11	
Negotiable Certificates Of Deposit	ABPNCD0201703127B.15	ABSA BANK LIMITED	Matured	2016/07/11		2017/07/11	ZAM000110069	250000000	8.50	TERM	None								2016/07/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201703127A.5000000	RAND MERCHANT BANK	Matured	2016/07/11		2017/05/11	ZAM000110077	8000000000	8.302	TERM	None								2016/07/11				Category2
Floating Rate Notes	RAMFRN0201704113JU03XXXXPL877.5	RAND MERCHANT BANK	Matured	2016/07/11		2017/04/11	ZAM000110150	3540000000	8.13	IDEF	None		ZAR.JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2016/07/11				Category3
							ZAM000110150															2017/04/11	
							ZAM000110150	8.133												2016/10/11		2016/10/11	
							ZAM000110150	8.133												2017/01/11		2017/01/11	
Floating Rate Notes	RAMFRN0201703113JU03XXXXPL892.	RAND MERCHANT BANK	Matured	2016/07/11		2017/07/11	ZAM000110226	0	8.28	IDEF	None		ZAR.JIBAR3	PLUS-92-BPS		None		Issuer Defined	2016/07/11				Category3
							ZAM000110226															2017/07/11	
							ZAM000110226	8.278												2016/10/11		2016/10/11	
							ZAM000110226	8.278												2017/01/11		2017/01/11	
							ZAM000110226	8.278												2017/04/11		2017/04/11	
Negotiable Certificates Of Deposit	RANNCD0201608127T.0000000	RAND MERCHANT BANK	Matured	2016/07/12		2016/08/12	ZAM000110549	2000000		TERM	None								2016/07/12				Category2
Negotiable Certificates Of Deposit	IPHNCD0201703127B.55	INVESTEC BANK LIMITED	Matured	2016/07/12		2017/07/12	ZAM000110549	10000000	8.55	TERM	None								2016/07/12				Category2
Negotiable Certificates Of Deposit	IPHNCD0201703127B.525	INVESTEC BANK LIMITED	Matured	2016/07/12		2017/01/12	ZAM000110499	6000000	8.525	TERM	None								2016/07/12				Category2
Promissory Notes	TLDPNX0201701091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/12		2017/01/06	ZAM000110382	25000000			None								2016/07/12				Category1
Negotiable Certificates Of Deposit	SBSNCD0201703127B.555	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2017/07/12	ZAM000110338	50000000	8.555	TERM	None								2016/07/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201608127J.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2016/08/12	ZAM000110325	2000000		TERM	None								2016/07/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127B.45	ABSA BANK LIMITED	Matured	2016/07/12		2017/07/12	ZAM000110441	400000000	8.47	TERM	None								2016/07/12				Category2
Negotiable Certificates Of Deposit	NBNCD0201703127B.475	NEDBANK CAPITAL	Matured	2016/07/12		2017/07/12	ZAM000110440	400000000	8.475	TERM	None								2016/07/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127F.90	ABSA BANK LIMITED	Matured	2016/07/12		2017/01/12	ZAM000110479	25000000	7.9	TERM	None								2016/07/12				Category2
Negotiable Certificates Of Deposit	IPHNCD0201611102T.55	INVESTEC BANK LIMITED	Matured	2016/07/12		2016/11/12	ZAM000110523	0	7.55	TERM	None								2016/07/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201703127B.5550000	RAND MERCHANT BANK	Matured	2016/07/12		2017/07/12	ZAM000110517	1000000	8.555	TERM	None								2016/07/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201703127B.5500000	RAND MERCHANT BANK	Matured	2016/07/12		2017/07/12	ZAM000110468	4000000	8.5	TERM	None								2016/07/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703127J.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2017/01/12	ZAM000110437	250000000	7.875	TERM	None								2016/07/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703128JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2017/07/12	ZAM000110390	1500000000	8.3	IDEF	None		ZAR.JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2016/07/12				Category2
							ZAM000110390															2017/07/12	
							ZAM000110390	8.208												2016/10/12		2016/10/12	
							ZAM000110390	8.208												2017/01/12		2017/01/12	
							ZAM000110390	8.208												2017/04/12		2017/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201702133JU03XXXXPL.P0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2017/07/12	ZAM000110424	1100000000	7.9	IDEF	None		ZAR.JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2016/07/12				Category3
							ZAM000110424															2017/02/13	
							ZAM000110424	7.906												2016/08/13		2016/08/13	
							ZAM000110424	7.906												2016/11/14		2016/11/14	
Promissory Notes	TLDPNX0201701101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/12		2017/01/12	ZAM000110259	105000000			None								2016/07/12				Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD0201707125JU03XXXXPL96	INVESTEC BANK LIMITED	Matured	2016/07/12		2017/07/12	ZAM000110515	1700000000	8.31	IDEF	None		ZAR.JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2016/07/12				Category3
							ZAM000110515															2017/07/12	
							ZAM000110515	8.308												2016/10/12		2016/10/12	
							ZAM000110515	8.308												2017/01/12		2017/01/12	
							ZAM000110515	8.308												2017/04/12		2017/04/12	
Floating Rate Notes	RAMFRN0201903123JU03XXXXPL8130.	RAND MERCHANT BANK	Matured	2016/07/12		2019/07/12	ZAM000110283	224000000	8.46	IDEF	None		ZAR.JIBAR3	PLUS-130-BPS		None		Issuer Defined	2016/07/12				Category3
							ZAM000110283															2019/07/12	
							ZAM000110283	8.658												2016/10/12		2016/10/12	
							ZAM000110283	8.658												2017/04/12		2017/04/12	
							ZAM000110283	8.644												2017/07/12		2017/07/12	
							ZAM000110283	8.644												2017/10/12		2017/10/12	
							ZAM000110283	8.317												2018/01/12		2018/01/12	
							ZAM000110283	8.498												2018/04/12		2018/04/12	
							ZAM000110283	8.3												2018/07/12		2018/07/12	
							ZAM000110283	8.371												2018/10/12		2018/10/12	
							ZAM000110283	8.41												2019/01/14		2019/01/14	
							ZAM000110283	8.406												2019/04/12		2019/04/12	
Negotiable Certificates Of Deposit	SBSNCD0201601127T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2016/10/12	ZAM000110366	1000000	7.275	TERM	None								2016/07/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201707129JU03XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2017/07/12	ZAM000110275	5850000000	8.36	IDEF	None		ZAR.JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2016/07/12				Category3
							ZAM000110275															2017/07/12	
							ZAM000110275	8.258												2016/10/12		2016/10/12	
							ZAM000110275	8.258												2017/01/12		2017/01/12	
							ZAM000110275	8.258												2017/04/12		2017/04/12	
Negotiable Certificates Of Deposit	RANNCD0201703127B.5000000	RAND MERCHANT BANK	Matured	2016/07/12		2017/07/12	ZAM000110446	5000000	8.5	TERM	None								2016/07/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127B.55	ABSA BANK LIMITED	Matured	2016/07/12		2017/07/12	ZAM000110465	50000000	8.55	TERM	None								2016/07/12				Category2
Floating Rate Notes	RAMFRN0201703123JU03XXXXPL890.	RAND MERCHANT BANK	Matured	2016/07/12		2017/07/12	ZAM000110252	8450000000	8.28	IDEF	None		ZAR.JIBAR3	PLUS-90-BPS		None		Issuer Defined	2016/07/12				Category3
							ZAM000110252															2017/07/12	
							ZAM000110252	8.258												2016/10/12		2016/10/12	
							ZAM000110252	8.258												2017/01/12		2017/01/12	
							ZAM000110252	8.258												2017/04/12		2017/04/12	
Negotiable Certificates Of Deposit	ABPNCD0201703127B.525	ABSA BANK LIMITED	Matured	2016/07/20		2017/07/20	ZAM000110893	108000000	8.525	TERM	None								2016/07/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201703127B.5500000	RAND MERCHANT BANK	Matured	2016/07/20		2017/07/20	ZAM000110935	125000000	8.55	TERM	None								2016/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703127B.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20		2017/07/20	ZAM000110891	3000000	8.5	TERM	None								2016/07/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127B.50	ABSA BANK LIMITED	Matured	2016/07/20		2017/07/20	ZAM000110892	5000000	8.5	TERM	None								2016/07/20				Category2
Floating Rate Notes	RAMFRN0201903123JU03XXXXPL8130.5	ABSA BANK LIMITED	Matured	2016/07/20		2020/01/20	ZAM000110297	250000000	8.1	IDEF	None		ZAR.JIBAR3	PLUS-130.5-BPS		None		Issuer Defined	2016/07/20				Category3
							ZAM000110297															2020/01/20	
							ZAM000110297	8.682												2016/10/20		2016/10/20	
							ZAM000110297	8.682												2017/01/20		2017/01/20	
							ZAM000110297	8.682												2017/04/20		2017/04/20	
							ZAM000110297	8.39												2017/07/20		2017/07/20	
							ZAM000110297	8.467												2017/10

								ZAM000103297	8.31											2019/10/22	2019/10/22		
Negotiable Certificates Of Deposit	ABPNCD20170720278.475	ABSA BANK LIMITED	Matured	2016/07/22			2017/07/22	ZAM000102453	20000000	8.475	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20180820371.025	ABSA BANK LIMITED	Matured	2016/07/22			2016/08/22	ZAM000103479	6000000	7.925	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20161122777.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22			2016/10/24	ZAM000102537	1000000	7.25	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	RMNNCD20170721279.400000	RAND MERCHANT BANK	Matured	2016/07/22			2017/07/21	ZAM000103569	21000000	8.40	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	NBKNCD20170721278.45	NEDBANK CAPITAL	Matured	2016/07/22			2017/07/21	ZAM000103495	3000000	8.45	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	RMNNCD20170721279.525000	RAND MERCHANT BANK	Matured	2016/07/22			2017/07/21	ZAM000103511	20000000	8.525	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20161024777.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22			2016/10/24	ZAM000102537	1000000	7.25	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	RMNNCD20170721279.000000	RAND MERCHANT BANK	Matured	2016/07/22			2017/07/21	ZAM000103476	40000000	7.1	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	RMNCD20170721279.913000	RAND MERCHANT BANK	Matured	2016/07/22			2017/07/21	ZAM000103544	8.913		TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20161122777.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22			2016/10/24	ZAM000102537	7000000	7.25	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	RMNNCD20170721279.470000	RAND MERCHANT BANK	Matured	2016/07/22			2017/07/21	ZAM000103362	17000000	8.470	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	NBKNCD20170721278.475	NEDBANK CAPITAL	Matured	2016/07/22			2017/07/21	ZAM000103396	17000000	8.475	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20170720278.525	ABSA BANK LIMITED	Matured	2016/07/22			2017/07/22	ZAM000103412	50000000	8.525	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20170720278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22			2017/07/21	ZAM000103420	19000000	8.425	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20170721277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22			2017/07/21	ZAM000103551	1000000	7.85	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	IPNNCD20170721278.55	INVESTEC BANK LIMITED	Matured	2016/07/22			2017/07/21	ZAM000103484	3000000	8.55	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	IPNNCD20170721278.525	INVESTEC BANK LIMITED	Matured	2016/07/22			2017/07/21	ZAM000103487	1000000	8.525	TERM	None							2016/07/22				Category2
Promissory Notes	TLDPNX20170581	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/22			2017/06/22	ZAM000103610	50000000			None							2016/07/22				Category1
Promissory Notes	TLDPNX20170300/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/22			2017/03/22	ZAM000103628	50000000			None							2016/07/22				Category1
Promissory Notes	TLDPNX20170600/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/22			2016/06/22	ZAM000103594	50000000			None							2016/07/22				Category1
Promissory Notes	TLDPNX20170721/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/22			2017/07/21	ZAM000103602	50000000			None							2016/07/22				Category1
Negotiable Certificates Of Deposit	NBKNCD20170721278.45	NEDBANK CAPITAL	Matured	2016/07/22			2017/07/21	ZAM000103537	3000000	8.45	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20170720278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22			2017/07/21	ZAM000103552	10000000	8.425	TERM	None							2016/07/22				Category2
Floating Rate Notes	RMAFRN20180722GJ03XXXXPL097.5	RAND MERCHANT BANK	Matured	2016/07/22			2019/07/22	ZAM000102586	30000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2016/07/22				Category3
								ZAM000102586													2018/07/22		
								ZAM000102586		8.333										2016/10/24	2016/10/24		
								ZAM000102586		8.333										2016/10/24	2016/10/24		
								ZAM000102586		8.333										2017/04/24	2017/04/24		
								ZAM000102586		8.058										2017/07/24	2017/07/24		
								ZAM000102586		8										2017/10/23	2017/10/23		
								ZAM000102586		8.117										2018/01/22	2018/01/22		
								ZAM000102586		7.875										2018/04/22	2018/04/22		
Negotiable Certificates Of Deposit	ABPNCD20170721278.475	ABSA BANK LIMITED	Matured	2016/07/22			2017/07/21	ZAM000103170	16000000	8.475	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20170721278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22			2017/07/21	ZAM000103187	10000000	8.475	TERM	None							2016/07/22				Category2
Floating Rate Notes	ABFFRN20171222GJ03XXXXPL095	ABSA BANK LIMITED	Matured	2016/07/22			2017/12/21	ZAM000102521	3000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-2.65-PRCT		None	Issuer Defined	2016/07/22				Category3
								ZAM000102521		7.992											2017/06/22		
								ZAM000102521		8.006										2016/08/22	2016/08/22		
								ZAM000102521		7.978										2016/11/22	2016/11/22		
								ZAM000102521		7.978										2017/02/22	2017/02/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD20171222GJ03XXXXPL0.875	INVESTEC BANK LIMITED	Matured	2016/07/22			2017/12/22	ZAM000102347	30000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2016/07/22				Category3
								ZAM000102347		8.203											2017/10/21		
								ZAM000102347		8.225										2016/10/21	2016/10/21		
								ZAM000102347		8.253										2017/01/20	2017/01/20		
								ZAM000102347		8.271										2017/04/21	2017/04/21		
								ZAM000102347		7.956										2017/07/21	2017/07/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170721/A03XXXXPL0.875	INVESTEC BANK LIMITED	Matured	2016/07/22			2017/07/21	ZAM000102461	1136000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2016/07/22				Category3
								ZAM000102461		8.333											2017/07/21		
								ZAM000102461		8.333										2016/10/21	2016/10/21		
								ZAM000102461		8.333										2017/01/20	2017/01/20		
								ZAM000102461		8.317										2017/04/21	2017/04/21		
Floating Rate Notes	ABFFRN20171222GJ03XXXXPL095	ABSA BANK LIMITED	Matured	2016/07/22			2017/12/21	ZAM000102338	3000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-2.65-PRCT		None	Issuer Defined	2016/07/22				Category3
								ZAM000102338													2017/10/22		
								ZAM000102338		8.205										2016/09/22	2016/09/22		
								ZAM000102338		8.208										2016/12/22	2016/12/22		
								ZAM000102338		8.183										2017/03/22	2017/03/22		
								ZAM000102338		8.176										2017/06/22	2017/06/22		
								ZAM000102338		7.842										2017/09/22	2017/09/22		
Negotiable Certificates Of Deposit	RMNNCD20170720278.400000	RAND MERCHANT BANK	Matured	2016/07/22			2017/07/22	ZAM000102438	7000000	8.4	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20170721278.425	ABSA BANK LIMITED	Matured	2016/07/22			2017/07/21	ZAM000102503	20000000	8.425	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20170720278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22			2017/07/22	ZAM000102479	50000000	8.525	TERM	None							2016/07/22				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170411	ESKOM HOLDINGS SOC LTD	Matured	2016/07/25			2017/04/21	ZAM000102776	50000000			None							2016/07/25				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170411231	ESKOM HOLDINGS SOC LTD	Matured	2016/07/25			2017/04/21	ZAM000102768	50000000			None							2016/07/25				Category1
Promissory Notes	TLDPNX20170/231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/25			2017/07/25	ZAM000103800	50000000			None							2016/07/25				Category1
Negotiable Certificates Of Deposit	NBKNCD20170725278.575	NEDBANK CAPITAL	Matured	2016/07/25			2017/07/25	ZAM000103685	20000000	8.575	TERM	None							2016/07/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20170725278.525	ABSA BANK LIMITED	Matured	2016/07/25			2017/07/25	ZAM000103693	30000000	8.525	TERM	None							2016/07/25				Category2
Negotiable Certificates Of Deposit	ABNNCD20170725278.525	ABSA BANK LIMITED	Matured	2016/07/25			2017/07/25	ZAM000103943	30000000	8.525	TERM	None							2016/07/25				Category2
Negotiable Certificates Of Deposit	IPNNCD20160825271/D	INVESTEC BANK LIMITED	Matured	2016/07/25			2016/08/25	ZAM000102701	200000000	7.1	TERM	None							2016/07/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20170725278.525	ABSA BANK LIMITED	Matured	2016/07/25			2017/07/25	ZAM000102719	940000000	8.525	TERM	None							2016/07/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20161125277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/25			2016/11/25	ZAM000102626	1000000	7.4	TERM	None							2016/07/25				Category2
Floating Rate Notes	RMAFRN20180725GJ03XXXXPL0122.5	RAND MERCHANT BANK	Matured	2016/07/25			2019/07/25	ZAM000102677	0	8.38	ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2016/07/25				Category3
								ZAM000102677													2019/07/25		
								ZAM000102677		8.585										2016/10/25	2016/10/25		
								ZAM000102677		8.592										2017/01/25	2017/01/25		
								ZAM000102677		8.567										2017/04/25	2017/04/25		
								ZAM000102677		8.508										2017/07/25	2017/07/25		
								ZAM000102677		8.25										2017/10/25	2017/10/25		
								ZAM000102677		8.109										2018/01/25	2018/01/25		
								ZAM000102677		8.109										2018/04/25	2018/04/25		
								ZAM000102677		8.192										2018/07/25	2018/07/25		
								ZAM000102677		8.242										2018/10/25	2018/10/25		
								ZAM000102677		8.375										2019/01/25	2019/01/25		
								ZAM000102677		8.385										2019/04/25	2019/04/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170725/J03XXXXPL95.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/25			2017/07/25	ZAM000102634	200000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-2.85-PRCT		None	Issuer Defined	2016/07/25				Category3
								ZAM000102634													2017/07/25		
								ZAM000102634		8.208										2016/10/25	2016/10/25		
								ZAM000102634		8.211										2017/01/25	2017/01/25		
								ZAM000102634		8.192										2017/04/25	2017/04/25		
Promissory Notes	TLDPNX20170781	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/25			2017/07/25	ZAM000103818	50000000			None							2016/07/25				Category1
Negotiable Certificates Of Deposit	RMNNCD20170725278.475000	RAND MERCHANT BANK	Matured	2016/07/25			2017/07/25	ZAM000102750	23000000	8.475	TERM	None							2016/07/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20161025/T125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/25			2016/10/25	ZAM000102730	30000000	7.25	TERM	None							2016/07/25				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170725/A03XXXXPL/9.9	NEDBANK CAPITAL	Matured	2016/07/25			2017/07/25	ZAM000103853	20000000	8.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/25				Category3
								ZAM000103859													2017/07/25		
								ZAM000103859		8.258										2016/10/25	2016/10/25		
								ZAM000103859		8.091										2017/01/25	2017/01/25		
								ZAM000103859		8.242										2017/04/25	2017/04/25		
Negotiable Certificates Of Deposit	NBKNCD20170725278.475	NEDBANK CAPITAL	Matured	2016/07/25			2017/07/25	ZAM000103967	15000000	8.475	TERM	None							2016/07/25				Category2
Floating Rate Notes	ABFFRN20170725GJ03XXXXPL082.50	ABSA BANK LIMITED	Matured	2016/07/25			2017/07/25	ZAM000102967	300000000	8.25	QUTR	None	25	ZAR-JIBAR3	PLUS-82.5-BPS		None	Quarterly Payment Cycle	2016/07/25				Category3
								ZAM000102967		8.185										2016/10/25			
								ZAM000102967		8.166										2017/01/25			
								ZAM000102967		8.167										2017/04/25			
Negotiable Certificates Of Deposit	SBSNCD20171125777.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/25			2017/11/24	ZAM000103442	1000000	7.85	TERM	None							2016/07/25				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170721	ESKOM HOLDINGS SOC LTD	Matured	2016/07/25			2017/07/21	ZAM000103794	10000000			None							2016/07/25				Category1
Promissory Notes	TLDPNX20170781/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/25			2017/07/25	ZAM000103842	50000000			None							2016/07/25				Category1
Promissory Notes	TLDPNX20170781	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/25			2017/07/25	ZAM000103941	50000000			None							2016/07/25				Category1
Promissory Notes	TLDPNX20170/231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/25			2017/05/25	ZAM000103908	50000000			None							2016/07/25				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20170725/A03XXXXPL/0.925	NEDBANK CAPITAL	Matured	2016/07/26			2017/07/26	ZAM000102974	5600000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/26				Category3
								ZAM000102974													2017/07/26		
								ZAM000102974		8.283										2016/10/26	2016/10/26		
								ZAM000102974		8.252										2017/01/26	2017/01/26		
								ZAM000102974		8.275										2017/04/26	2017/04/26		
Negotiable Certificates Of Deposit	SBSNCD20170626/T45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/26			2017/06/26	ZAM000102925	1000000	8.475	TERM	None							2016/07/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20170726278.475	NEDBANK CAPITAL	Matured	2016/07/26			2017/07/26	ZAM000102990	30000000	8.475	TERM	None							2016/07/26				Category2
Zero Bonds	XVZZB00201608021	XVUZI INVESTMENTS LIMITED SP V	Matured	2016/07/26			2016/08/02	ZAM000103875	500000000			None							2016/07/26				Category2
Promissory Notes	TLDPNX20170/231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/26			2017/03/26	ZAM000102966	15000000			None							2016/07/26				Category1
Negotiable Certificates Of Deposit	SBSNCD20170726278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/26			2017/07/26	ZAM000103951	2000000	8.45	TERM	None							2016/07/26				Category2
Floating Rate Notes	ABFFRN20180126GJ03XXXXPL/1.25	ABSA BANK LIMITED	Matured	2016/07/26			2019/07/26	ZAM000102982	200000000	8.51	QUTR	None	26	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2016/07/26				Category3
								ZAM000102982		8.658										2016/10/26			
								ZAM000102982		8.611										2017/01/26			
								ZAM000102982		8.592										2017/04/26			
								ZAM000102982		8.335										2017/07/26			
								ZAM000102982		8.275										2017/10/26			
								ZAM000102982		8.275										2018/01/26			
								ZAM000102982		8.18										2018/04/26			
								ZAM000102982		8.217										2018/07/26			
								ZAM000102982		8.267										2018/10/26			
								ZAM000102982		8.4										2019/01/26			
								ZAM000102982		8.408										2019/04/26			
Negotiable Certificates Of Deposit	ABNNCD20160826377.025	ABSA BANK LIMITED	Matured	2016/07/26			2016/08/26	ZAM000103114	14100000	7.025	TERM	None							2016/07/26				Category2
Floating Rate Notes	ABFFRN20180726GJ03XXXXPL/1.25	ABSA BANK LIMITED	Matured	2016/07/26			2019/07/26	ZAM000102982	250000000	8.41	QUTR	None	26	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2016/07/26				Category3
								ZAM000102982		8.608										2016/10/26			
								ZAM000102982		8.617										2017/01/26			
								ZAM000102982		8.592										2017/04/26			
								ZAM000102982		8.335										2017/07/26			
								ZAM000102982		8.275										2017/10/26			
								ZAM000102982		8.365										2018/01/26			
								ZAM000102982		8.13										2018/04/26			
								ZAM000102982		8.217										2018/07/26			
								ZAM000102982		8.267										2018/10/26			
								ZAM000102982		8.4										2019/01/26			
								ZAM000102982		8.408										2019/04/26			
Promissory Notes	TLDPNX20170/251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/26			2016/10/26	ZAM000103126	80000000			None							2016/07/26				Category1
Promissory Notes	TLDPNX20170/251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/26			2017/01/26	ZAM000103134	150000000			None							2016/07/26				Category1
Promissory Notes	TLDPNX20170/261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/27			2017/07/26	ZAM000103170	250000000			None							2016/07/27				Category1
Promissory Notes	TLDPNX20170/271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/27			2017/07/27	ZAM000103188	150000000			None							2016/07/27				Category1
Promissory Notes	TLDPNX20170/271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/27			2017/07/27	ZAM000103182	150000000			None							2016/07/27				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170/271	ESKOM HOLDINGS SOC LTD	Matured	2016/07/27			2017/07/27	ZAM000103196	100000000			None							2016/07/27				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170/271B.950	ESKOM HOLDINGS SOC LTD	Matured	2016/07/27			2017/07/27	ZAM000103113	50000000	8.95	TERM	None							2016/07/27				Category1
Negotiable Certificates Of Deposit	IPNNCD20170727278.525	INVESTEC BANK LIMITED	Matured	2016/07/27			2017/07/27	ZAM000103204	0	8.525	TERM	None							2016/07/27				Category2
Debentures	SRBDE20160826277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/27			2017/07/27	ZAM000103121	2100000000	7	TERM	None							2016/07/27				Category2
Debentures	SRBDE20160826278.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/27			2016/08/26	ZAM000103135	3080000000	6.98	TERM	None							2016/07/27				Category2
Negotiable Certificates Of Deposit	NBNNCD20170727278.475	NEDBANK CAPITAL	Matured	2016/07/27			2017/07/27	ZAM000103611	8000000	8.475	TERM	None							2016/07/27				Category2
Treasury Bills	NATBX20171027/81	GOVERNMENT OF SOUTH AFRICA	Matured	2016/07/27			2017/07/26	ZAM000103651	8128000000			None							2016/07/27				Category1
Linked Negotiable Certificates Of Deposit	RMNLNCD20170727/MPRMFRNMB036	RAND MERCHANT BANK	Matured	2016/07/27			2017/07/27	ZAM000103006	11300000000	7.89	MNTH	None	27	ZAR-PRIME	MINUS-236-BPS		None	Ad Hoc	2016/07/27				Category3
								ZAM000103006		7.89										2017/07/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD20170727/J03XXXXPL/0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/27			2017/01/27	ZAM000103089	30000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/07/27				Category3
								ZAM000103089													2017/01/27		
								ZAM000103089		7.808										2016/10/27	2016/10/27		
Negotiable Certificates Of Deposit	RMNNCD20170727278.475000	RAND MERCHANT BANK	Matured	2016/07/27			2017/07/27	ZAM000103147	0	8.475	TERM	None							2016/07/27				Category2
Negotiable Certificates Of Deposit	RMNNCD20170727278.400000	RAND MERCHANT BANK	Matured	2016/07/27			2017/07/27	ZAM000103136	4000000	8.400	TERM	None							2016/07/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20170727278.475	ABSA BANK LIMITED	Matured	2016/07/27			2017/07/27	ZAM000103220	10000000	8.475	TERM	None							2016/07/27				Category2
Notes	PHCNOT2021/02/02/J03XXXXPL/B131.	PHARMACARE LIMITED	Matured	2016/07/28			2017/02/28	ZAM000103114	30000000	8.61	ISDF	None		ZAR-JIBAR3	PLUS-131-BPS		Quarterly Payment Cycle	Issuer Defined	2016/07/28				Category3
								ZAM000103114													2017/02/02		
								ZAM000103114													2016/10/28		
								ZAM000103114		8.666										2016/10/28	2017/01/30		
Negotiable Certificates Of Deposit	SBSNCD20160826277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28			2016/08/26	ZAM000103252	2500000000	7.025	TERM	None							2016/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20161121877.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28			2016/11/28	ZAM000103260	2000000	7.54	TERM	None							2016/07/28				Category2
Negotiable Certificates Of Deposit	IPNNCD20160825/L40	INVESTEC BANK LIMITED	Matured	2016/07/28			2017/06/28	ZAM000103305	500000000	8.4	TERM	None							2016/07/28				Category2
Negotiable Certificates Of Deposit	IPNNCD20170/251/L10	INVESTEC BANK LIMITED	Matured	2016/07/28			2017/07/28	ZAM000103386	700000000	8.1	TERM	None							2016/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20161128777.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28			2016/11/28	ZAM000103446	1500000000	7.45	TERM	None							2016/07/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20160826277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/28			2016/08/26	ZAM000103320	1500000000	7.125	TERM	None						

						ZAM000013873	8.13											2017/04/06			
						ZAM000013873	8.1											2017/04/07			
						ZAM000013873	8.1											2017/04/10			
						ZAM000013873	8.1											2017/04/11			
						ZAM000013873	8.1											2017/04/12			
						ZAM000013873	8.1											2017/04/13			
						ZAM000013873	8.1											2017/04/18			
						ZAM000013873	8.1											2017/04/20			
						ZAM000013873	8.1											2017/04/21			
						ZAM000013873	8.1											2017/04/24			
						ZAM000013873	8.1											2017/04/25			
						ZAM000013873	8.1											2017/04/26			
						ZAM000013873	8.1											2017/04/28			
						ZAM000013873	8.1											2017/05/03			
						ZAM000013873	8.1											2017/05/04			
						ZAM000013873	8.1											2017/05/05			
						ZAM000013873	8.1											2017/05/08			
						ZAM000013873	8.1											2017/05/09			
						ZAM000013873	8.1											2017/05/10			
						ZAM000013873	8.1											2017/05/11			
						ZAM000013873	8.1											2017/05/12			
						ZAM000013873	8.1											2017/05/15			
						ZAM000013873	8.1											2017/05/16			
						ZAM000013873	8.1											2017/05/17			
						ZAM000013873	8.1											2017/05/18			
						ZAM000013873	8.1											2017/05/22			
						ZAM000013873	8.1											2017/05/23			
						ZAM000013873	8.1											2017/05/24			
						ZAM000013873	8.1											2017/05/25			
						ZAM000013873	8.1											2017/05/26			
						ZAM000013873	8.1											2017/05/29			
						ZAM000013873	8.1											2017/05/30			
						ZAM000013873	8.1											2017/05/31			
						ZAM000013873	8.1											2017/06/01			
						ZAM000013873	8.1											2017/06/02			
						ZAM000013873	8.1											2017/06/05			
						ZAM000013873	8.1											2017/06/06			
						ZAM000013873	8.1											2017/06/07			
						ZAM000013873	8.1											2017/06/08			
						ZAM000013873	8.1											2017/06/09			
						ZAM000013873	8.1											2017/06/12			
						ZAM000013873	8.1											2017/06/13			
						ZAM000013873	8.1											2017/06/14			
						ZAM000013873	8.1											2017/06/15			
						ZAM000013873	8.1											2017/06/16			
						ZAM000013873	8.1											2017/06/19			
						ZAM000013873	8.1											2017/06/20			
						ZAM000013873	8.1											2017/06/21			
						ZAM000013873	8.1											2017/06/22			
						ZAM000013873	8.1											2017/06/23			
						ZAM000013873	8.1											2017/06/26			
						ZAM000013873	8.1											2017/06/27			
						ZAM000013873	8.1											2017/06/28			
						ZAM000013873	8.1											2017/06/29			
						ZAM000013873	8.1											2017/06/30			
						ZAM000013873	8.1											2017/07/03			
						ZAM000013873	8.1											2017/07/04			
						ZAM000013873	8.1											2017/07/05			
						ZAM000013873	8.1											2017/07/06			
						ZAM000013873	8.1											2017/07/07			
						ZAM000013873	8.1											2017/07/10			
						ZAM000013873	8.1											2017/07/11			
						ZAM000013873	8.1											2017/07/13			
						ZAM000013873	8.1											2017/07/14			
						ZAM000013873	8.1											2017/07/17			
						ZAM000013873	8.1											2017/07/18			
						ZAM000013873	8.1											2017/07/19			
						ZAM000013873	7.89											2017/07/20			
						ZAM000013873	7.89											2017/07/24			
						ZAM000013873	7.89											2017/07/25			
						ZAM000013873	7.89											2017/07/26			
						ZAM000013873	7.89											2017/07/27			
						ZAM000013873	7.89											2017/07/28			
						ZAM000013873	7.89											2017/07/31			
						ZAM000013873	7.89											2017/08/01			
Debentures	SRBCE8X2014681377.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/02	2016/08/01	ZAM000013949	100000000										2016/08/02				
Negotiable Certificates Of Deposit	ABPNCX2011705327.90	ABSA BANK LIMITED	Matured	2016/08/02	2017/05/02	ZAM000013851	0	7.8	TERM	None							2016/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCX2011713177.90	ABSA BANK LIMITED	Matured	2016/08/02	2017/01/31	ZAM000013956	175000000	7.8	TERM	None							2016/08/02				Category2
Negotiable Certificates Of Deposit	NBNXCX2011080237.6.475	NEDBANK CAPITAL	Matured	2016/08/02	2017/08/02	ZAM000014038	20000000	8.475	TERM	None							2016/08/02				Category2
Negotiable Certificates Of Deposit	IPNNCX2011501127.95	INVESTEC BANK LIMITED	Matured	2016/08/02	2017/02/03	ZAM000013981	150000000	7.95	TERM	None							2016/08/02				Category2
Negotiable Certificates Of Deposit	NBNXCX2011013127.85	NEDBANK CAPITAL	Matured	2016/08/02	2017/01/31	ZAM000013931	50000000	7.85	TERM	None							2016/08/02				Category2
Debentures	SRBDE8X2014681377.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/02	2016/08/01	ZAM000013950	100000000	8.1	TERM	None							2016/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCX2011706027.8.570000	RAND MERCHANT BANK	Matured	2016/08/02	2017/08/02	ZAM000013960	200000000	8.570	TERM	None							2016/08/02				Category2
Linked Negotiable Certificates Of Deposit	RAANLNCX2011080238PRIMPRIMMB235.	RAND MERCHANT BANK	Matured	2016/08/02	2017/08/02	ZAM000013915	120000000	7.8	MNTH	None	2	ZAR-PRIME	MINUS-2.05-BPS	None	Ad Hoc		2016/08/02				Category3
						ZAM000013915		7.8										2017/07/24			Category3
Negotiable Certificates Of Deposit	NBNXCX2011705027.8.125	NEDBANK CAPITAL	Matured	2016/08/02	2017/05/02	ZAM000013949	100000000	8.125	TERM	None							2016/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCX2011705227.8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2017/02/01	ZAM000014061	175000000	8.15	TERM	None							2016/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCX2011701127.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2017/02/01	ZAM000014195	8000000	7.875	TERM	None							2016/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCX2011706027.8.700000	RAND MERCHANT BANK	Matured	2016/08/02	2017/08/02	ZAM000013959	200000000	8.7	TERM	None							2016/08/02				Category2
Negotiable Certificates Of Deposit	IPNNCX2011505227.8.2	INVESTEC BANK LIMITED	Matured	2016/08/02	2017/05/02	ZAM000013958	200000000	8.2	TERM	None							2016/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCX2011513127.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2017/01/31	ZAM000014012	50000000	7.85	TERM	None							2016/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCX2011706027.8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2017/08/02	ZAM000014087	140000000	8.475	TERM	None							2016/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCX2011705027.8.325	ABSA BANK LIMITED	Matured	2016/08/02	2017/07/02	ZAM000014103	9000000	8.325	TERM	None							2016/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCX2011701127.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2017/02/01	ZAM000014137	30000000	7.875	TERM	None							2016/08/02				Category2
Negotiable Certificates Of Deposit	IPNNCX2011705027.8	INVESTEC BANK LIMITED	Matured	2016/08/02	2017/05/02	ZAM000014137	0	8.15	TERM	None							2016/08/02				Category2
Negotiable Certificates Of Deposit	NBNXCX2011080237.8.75	NEDBANK CAPITAL	Matured	2016/08/02	2017/08/02	ZAM000014152	500000000	8.075	TERM	None							2016/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCX2011706027.8.475	ABSA BANK LIMITED	Matured	2016/08/02	2017/08/02	ZAM000014095	3000000	8.475	TERM	None							2016/08/02				Category2
Negotiable Certificates Of Deposit	IPNNCX2011705027.8.8	INVESTEC BANK LIMITED	Matured	2016/08/02	2017/08/02	ZAM000014145	0	8.8	TERM	None							2016/08/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCX2011703123PRIMSBZAMRF2.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2017/02/02	ZAM000013923	250000000	7.55	ISDF	None		ZAR-PRIME	MINUS-2.67-PRCT	None	Ad Hoc		2016/08/02				Category3
						ZAM000013923													2016/08/02		
						ZAM000013923													2016/11/02		
						ZAM000013923													2016/12/02		
						ZAM000013923													2017/01/02		
						ZAM000013923													2017/02/02		
Negotiable Certificates Of Deposit	ABPNCX2011705127.90	ABSA BANK LIMITED	Matured	2016/08/02	2017/02/02	ZAM000013945	8000000	7.9	TERM	None							2016/08/02				Category2
Negotiable Certificates Of Deposit	NBNXCX2011020127.8.125	ABSA BANK LIMITED	Matured	2016/08/02	2017/02/02	ZAM000013920	20000000	8.125	TERM	None							2016/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCX2011606027.7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2016/11/02	ZAM000014046	300000000	7.025	TERM	None							2016/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCX2011606027.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2016/08/02	ZAM000014047	300000000	7.025	TERM	None							2016/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCX2011602777.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02	2016/11/02	ZAM000014079	30000000	7.275	TERM	None							2016/08/02				Category2
Negotiable Certificates Of Deposit	RAANCX2011705027.8750000	RAND MERCHANT BANK	Matured	2016/08/02	2017/05/02	ZAM000014139	100000000	7.875	TERM	None							2016/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCX2020000602205.10	ABSA BANK LIMITED	Matured	2016/08/02	2020/06/02	ZAM000014160	75000000	9.1	SEMI	None	2						2016/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCX2011705127.90	ABSA BANK LIMITED	Matured	2016/08/02	2017/02/02	ZAM000013944		7.9	TERM	None							2016/08/02				Category2
Negotiable Certificates Of Deposit	RAANCX2011705027.8750000	RAND MERCHANT BANK	Matured	2016/08/02	2017/05/02	ZAM000014178	350000000	8.475	TERM	None							2016/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCX2011705027.90	ABSA BANK LIMITED	Matured	2016/08/04	2016/08/04	ZAM000014076	300000	7.9	TERM	None							2016/08/04				Category2
Negotiable Certificates Of Deposit	SBSNCX2011705227.8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04	2017/05/02	ZAM000014075	3000000	8.45	TERM	None							2016/08/04				Category2
Negotiable Certificates Of Deposit	ABPNCX2011705267.8.25	ABSA BANK LIMITED	Matured	2016/08/04	2017/05/02	ZAM000014028	100000000	8.25	TERM	None							2016/08/04				Category2
Negotiable Certificates Of Deposit	ABPNCX2011706427.8.475	ABSA BANK LIMITED	Matured	2016/08/04	2017/08/04	ZAM000014085	6000000	8.475	TERM	None							2016/08/04				Category2
Negotiable Certificates Of Deposit	RAANCX2011706427.8.470000	RAND MERCHANT BANK	Matured	2016/08/04	2017/08/04	ZAM000014447	350000000	8.475	TERM	None							2016/08/04				Category2
Negotiable Certificates Of Deposit	NBNXCX2011705027.8.5	NEDBANK CAPITAL	Matured	2016/08/04	2017/05/02	ZAM000014079	50000000	8.5	TERM	None							2016/08/04				Category2
Negotiable Certificates Of Deposit	NBNXCX2011706027.8.475	NEDBANK CAPITAL	Matured	2016/08/04	2017/08/04	ZAM000014343	270000000	8.475	TERM	None							2016/08/04				Category2
Negotiable Certificates Of Deposit	NBNXCX2011103277.25	NEDBANK CAPITAL	Matured	2016/08/04	2016/11/02	ZAM000014400	15000000	7.25	TERM	None							2016/08/04				Category2
Negotiable Certificates Of Deposit	NBNXCX2011705267.8	NEDBANK CAPITAL	Matured	2016/08/04	2017/05/02	ZAM000014052	100000000	8	TERM	None							2016/08/04				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2016170844	ESKOM HOLDINGS SOC LTD	Matured	2016/08/04	2017/08/04	ZAM000014337	150000000			None							2016/08/04				Category1
Floating Rate Notes	RAMFRN2017080425JI3XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/08/04	2017/08/04	ZAM000014292	150000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined		2016/08/04				Category3
						ZAM000014292		8.225											2017/08/04		
						ZAM000014292		8.225										2016/11/04	2016/11/04		
						ZAM000014292		8.217										2017/02/06	2017/02/06		
						ZAM000014292		8.22										2017/05/04	2017/05/04		
Linked Negotiable Certificates Of Deposit	SBSLNCX2011708043UI3XXXXPLB175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04	2017/08/04	ZAM000014517	150000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined		2016/08/04				Category3
						ZAM000014517													2017/08/04		
						ZAM000014517		8.225										2016/11/04	2016/11/04		
						ZAM000014517		8.225										2017/02/06	2017/02/06		
						ZAM000014517		8.217										2017/05/04	2017/05/04		
Promissory Notes	TLDPNX2017020021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04	2017/02/02	ZAM000014459	5000000			None							2016/08/04				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCX2017020063UI3XXXXPLN.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04	2017/02/04	ZAM000014509	160000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined		2016/08/04				Category3
						ZAM000014509													2017/02/04		
						ZAM000014509		7.908										2016/11/04	2016/11/04		
Negotiable Certificates Of Deposit	SBSNCX2011104277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04	2016/11/04	ZAM000014150	170000000	7.275	TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	NBNXCX2011706427.8.475	NEDBANK CAPITAL	Matured	2016/08/04	2017/08/04	ZAM000014251	110000000	8.475	TERM	None							2016/08/04				Category2
Negotiable Certificates Of Deposit	NBNXCX2011606027.07.025	NEDBANK CAPITAL	Matured	2016/08/04	2016/10/04	ZAM000014269	40000000	7.025	TERM	None							2016/08/04				Category2
Negotiable Certificates Of Deposit	IPNNCX2011104227.125	ABSA BANK LIMITED	Matured	2016/08/04	2016/10/04	ZAM000014368	100000000	7.125	TERM	None							2016/08/04				Category2
Negotiable Certificates Of Deposit	IPNNCX2011706027.8.55	INVESTEC BANK LIMITED	Matured	2016/08/04	2017/08/02	ZAM000014380	170000000	8.55	TERM	None							2016/08/04				Category2
Negotiable Certificates Of Deposit	ABPNCX2011706427.8.475	ABSA BANK LIMITED	Matured	2016/08/04	2017/08/04	ZAM000014389	200000000	8.475	TERM	None							2016/08/04				Category2
Negotiable Certificates Of Deposit	ABPNCX2011706427.8.45	ABSA BANK LIMITED	Matured	2016/08/04	2017/08/04	ZAM000014391	200000000	8.45	TERM	None							2016/08/04				Category2
Promissory Notes	TLDPNX2017080041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04	2017/08/04	ZAM000014236	104174500			None							2016/08/04				Category1
Treasury Bills	NATTBKX2017080021	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/04	2017/08/04	ZAM000014340	8128000000			None							2016/08/04				Category1
Promissory Notes	TLDPNX2016111031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04	2016/11/04	ZAM000014418	20000000			None							2016/08/04				Category1
Promissory Notes	TLDPNX2017080041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04	2017/08/04	ZAM000014426	50000000			None							2016/08/04				Category1
Promissory Notes	TLDPNX2017080031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04	2017/08/02	ZAM000014442	5000000			None							2016/08/04				Category1
Negotiable Certificates Of Deposit	ABPNCX2011705327.85	ABSA BANK LIMITED	Matured	2016/08/04	2017/02/04	ZAM000014438	50000000	7.85	TERM	None							2016/08/04				Category2
Negotiable Certificates Of Deposit	ABPNCX2011705327.90	ABSA BANK LIMITED	Matured	2016/08/04	2017/02/04	ZAM000014458	20000000	7.9	TERM	None							2016/08/04				Category2
Negotiable Certificates Of Deposit	IPNNCX2011705267.8.30	INVESTEC BANK LIMITED	Matured	2016/08/04	2017/05/02	ZAM000014301	150000000	8.3	TERM	None							2016/08/04				Category2
Negotiable Certificates Of Deposit	RAANCX2011705027.8900000	RAND MERCHANT BANK	Matured	2016/08/04	2017/05/02	ZAM000014350	300000	7.95	TERM	None							2016/08/04				Category2
Negotiable Certificates Of Deposit	RAANCX2011608022.8.700000	RAND MERCHANT BANK	Matured	2016/08/04	2019/08/02	ZAM000014434	3000000	8.85	ISDF	None							2016/08/04				Category2
						ZAM000014434													2017/02/04		
						ZAM000014434													2017/08/04		
						ZAM000014434													2018/02/04		
						ZAM000014434													2018/08/04		
						ZAM000014434													2019/02/04		
						ZAM000014434													2019/08/02		
Linked Negotiable Certificates Of Deposit	NBNLNCX2017080435PRIMNEDSMRF2.425	NEDBANK CAPITAL	Matured	2016/08/04	2017/08/04	ZAM000014244	4000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.425-PRCT	None	Ad Hoc		2016/08/04				Category3
						ZAM000014244													2016/08/04		
						ZAM000014244													2016/10/04		
						ZAM000014244													2016/11/04		
						ZAM000014244													2016/12/05		
						ZAM000014244													2017/01/04		
						ZAM000014244													2017/02/06		
						ZAM000014244													2017/03/06		
						ZAM000014244													2017/04/04		
						ZAM000014244													2017/05/04		
						ZAM000014244													2017/06/05		
						ZAM000014244													2017/07/04		
						ZAM000014244													2017/08/04		
						ZAM000014244		7.925										2017/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCX2017080435UI3XXXXPLB175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04	2017/08/04	ZAM000014319	300000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined		2016/08/04				Category3
						ZAM000014319		8.225											2017/08/04		
						ZAM000014319		8.225										2016/11/04	2016/11/04		
						ZAM000014319		8.217										2017/02/06	2017/02/06		
						ZAM000014319												2017/05/04	2017/05/04		
Negotiable Certificates Of Deposit	SBSNCX2011705267.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04	2017/05/04	ZAM000014210	100000000	8.3	TERM	None							2016/08/04				Category2
Negotiable Certificates Of Deposit	IPNNCX2011705227.8.2	INVESTEC BANK LIMITED	Matured	2016/08/04	2017/05/02	ZAM000014220	0	7.9	TERM	None							2016/08/04				Category2
Negotiable Certificates Of Deposit	RAANCX2011706427.8.750000	RAND MERCHANT BANK	Matured	2016/08/04	2017/08/04	ZAM000014481	100000000	8.75	TERM	None							2016/08/04				Category2
Negotiable Certificates Of Deposit	IPNNCX2011605427.525	INVESTEC BANK LIMITED	Matured	2016/08/05	2016/10/05	ZAM000014525	100000000	8.525	TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	NBNXCX2011604277.125	NEDBANK CAPITAL	Matured	2016/08/05	2016/10/05	ZAM000014616	300000000	7.125	TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	ABPNCX2011706027.8.475	ABSA BANK LIMITED	Matured	2016/08/05	2017/08/07	ZAM000014671	1000000	8.475	TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	IPNNCX2011605027.7.1	INVESTEC BANK LIMITED	Matured	2016/08/05	2016/11/05	ZAM000014697	1000000	7.1	TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	IPNNCX2011604127.35	INVESTEC BANK LIMITED	Matured	2016/08/05	2016/11/04	ZAM000014913	10000000	7.35	TERM	None							2016/08/05				Category2
Floating Rate Notes	RAMFRN2017080535JI3XXXXPLB90.5	RAND MERCHANT BANK	Matured	2016/08/05	2017/08/05	ZAM000015002	0	8.38	ISDF	None		ZAR-JIBAR3	PLUS-90.5-BPS	None	Issuer Defined		2016/08/05				Category3
						ZAM000015002													2017/05/05		
						ZAM000015002		8.563										2016/10/05	2016/10/05		
						ZAM000015002		8.538										2017/01/05	2017/01/05		
						ZAM000015002		8.563										2017/04/05	2017/04/05		
						ZAM000015002		8.563										2017/07/05	2017/07/05		
						ZAM000015002		8.211										2017/10/05	2017/10/05		
						ZAM000015002		8.380										2018/01/05	2018/01/05		
						ZAM000015002		8.111										2018/04/05	2018/04/05		
						ZAM000015002		8.183										2018/07/05	2018/07/05		
						ZAM000015002		8.240										2018/10/05	2018/10/05		
						ZAM000015002		8.375										2019/01/07	2019/01/07		
						ZAM000015002		8.250										2019/04/05	2019/04/05		
Negotiable Certificates Of Deposit	RAANCX2017030627.9000000	RAND MERCHANT BANK	Matured	2016/08/05	2017/03/06	ZAM000014632	2000000	7.95	TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	RAANCX2011706427.8.475000000	RAND MERCHANT BANK	Matured	2016/08/05	2017/08/04	ZAM000014657	300000000	8.475	TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	ABPNCX2011706127.8.475	ABSA BANK LIMITED	Matured	2016/08/05	2017/08/05	ZAM000014673	5100000	8.475	TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	IPNNCX2011706427.8.525	INVESTEC BANK LIMITED	Matured	2016/08/05	2017/08/04	ZAM000014772	210000000	8.525	TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	NBNXCX2011705227.8.475	NEDBANK CAPITAL	Matured	2016/08/05	2017/05/02	ZAM000014780	5100000	8.475	TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	SBSNCX2011706427.8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/05	2017/08/04	ZAM000014520	3000000	8.425	TERM	None							2016/08/05				Category2
Negotiable Certificates Of Deposit	RAANCX2011706427.8.500000	R

									ZAM000314007		8.033											2017/08/16		2017/08/16
									ZAM000314007		8.034											2017/11/16		2017/11/16
									ZAM000314007		8.108											2018/02/16		2018/02/16
									ZAM000314007		7.95											2018/05/16		2018/05/16
Negotiable Certificates Of Deposit	IPNNCD20160920277.10	INVESTEC BANK LIMITED	Matured	2016/08/16		2016/05/20	ZAM000314007	75000000	7.1		TERM	None								2016/08/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20170816279.40	ABSA BANK LIMITED	Matured	2016/08/16		2017/08/16	ZAM000314082	50000000	8.4		TERM	None								2016/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20170816273.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16		2017/08/16	ZAM000314181	100000000	7.85		TERM	None								2016/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20170816275.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16		2017/08/16	ZAM000314181	30000000	8.35		TERM	None								2016/08/16				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190835UI03XXXXPL31.15	NEDBANK CAPITAL	Matured	2016/08/16		2019/08/16	ZAM000314181	1700000	8.31		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/08/16			2019/08/16	Category3
									ZAM000316116		8.31													2016/11/16
									ZAM000316116		8.517											2016/11/16		2016/11/16
									ZAM000316116		8.479											2017/02/16		2017/02/16
									ZAM000316116		8.469											2017/05/16		2017/05/16
									ZAM000316116		8.206											2017/08/16		2017/08/16
									ZAM000316116		8.211											2017/11/16		2017/11/16
									ZAM000316116		8.09											2018/02/16		2018/02/16
									ZAM000316116		8.05											2018/05/16		2018/05/16
									ZAM000316116		8.158											2018/08/16		2018/08/16
									ZAM000316116		8.179											2018/11/16		2018/11/16
									ZAM000316116		8.3											2019/02/16		2019/02/16
									ZAM000316116		8.336											2019/05/16		2019/05/16
Floating Rate Notes	RAMFRN20180214ZL03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/08/16		2018/02/16	ZAM000316215	1300000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2016/08/16				Category3
									ZAM000316215		7.94													2016/11/16
									ZAM000316215		8.243											2016/11/16		2016/11/16
									ZAM000316215		8.2											2017/02/16		2017/02/16
									ZAM000316215		8.211											2017/05/16		2017/05/16
									ZAM000316215		7.933											2017/08/16		2017/08/16
									ZAM000316215		7.95											2017/11/16		2017/11/16
Negotiable Certificates Of Deposit	ABPNCD20160920277.05	ABSA BANK LIMITED	Matured	2016/08/16		2016/05/20	ZAM000316265	75000000	7.25		TERM	None								2016/08/16				Category2
Negotiable Certificates Of Deposit	RANNCD20160816279.3900000	RAND MERCHANT BANK	Matured	2016/08/16		2017/08/16	ZAM000316295	40000000	8.39		TERM	None								2016/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20161116277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/16		2017/11/16	ZAM000316315	50000000	7.25		TERM	None								2016/08/16				Category2
Negotiable Certificates Of Deposit	RANNCD20160816298.4700000	RAND MERCHANT BANK	Matured	2016/08/16		2019/08/16	ZAM000316910	0	8.47		ISDF	None								2016/08/16				Category2
									ZAM000319910															2017/08/16
									ZAM000319910															2017/08/16
									ZAM000319910															2018/08/16
									ZAM000319910															2019/08/16
Negotiable Certificates Of Deposit	RANNCD20170817279.350000	RAND MERCHANT BANK	Matured	2016/08/17		2017/08/17	ZAM000316405	175000000	8.32		TERM	None								2016/08/17				Category2
Negotiable Certificates Of Deposit	RANNCD20170816277.8750000	RAND MERCHANT BANK	Matured	2016/08/17		2017/02/17	ZAM000316448	350000000	7.875		TERM	None								2016/08/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20170817278.126	ABSA BANK LIMITED	Matured	2016/08/17		2017/05/17	ZAM000316330	1285000000	8.125		TERM	None								2016/08/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20170817278.40	ABSA BANK LIMITED	Matured	2016/08/17		2017/08/17	ZAM000316348	1250000000	8.4		TERM	None								2016/08/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20170817278.475	INVESTEC BANK LIMITED	Matured	2016/08/17		2017/08/17	ZAM000316439	320000000	8.475		TERM	None								2016/08/17				Category2
Negotiable Certificates Of Deposit	SBKNCD20170817278.865	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2017/08/17	ZAM000316497	100000000	8.86		TERM	None								2016/08/17				Category2
Treasury Bills	NPTTEX20170814	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/17		2017/08/17	ZAM000317790	8128000000				None								2016/08/17				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20171117SI03XXXXPL82.825	NEDBANK CAPITAL	Matured	2016/08/17		2017/11/17	ZAM000316571	1350000000	7.68		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/08/17				Category3
									ZAM000316571														2017/11/17	
									ZAM000316571		8.193											2016/11/17		2016/11/17
									ZAM000316571		8.17											2017/02/17		2017/02/17
									ZAM000316571		8.147											2017/05/17		2017/05/17
									ZAM000316571		7.885											2017/08/17		2017/08/17
Linked Negotiable Certificates Of Deposit	NBNLNCD20180517SI03XXXXPL95.95	NEDBANK CAPITAL	Matured	2016/08/17		2019/05/17	ZAM000316397	141000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/08/17			2019/05/17	Category3
									ZAM000316397		8.31											2016/11/17		2016/11/17
									ZAM000316397		8.275											2017/02/17		2017/02/17
									ZAM000316397		8.226											2017/05/17		2017/05/17
									ZAM000316397		8.098											2017/08/17		2017/08/17
									ZAM000316397		8.025											2017/11/17		2017/11/17
									ZAM000316397		8.076											2018/02/16		2018/02/16
Linked Negotiable Certificates Of Deposit	SBSLNCD20170815UI03XXXXPL20.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2017/08/17	ZAM000316250	150000000	8.18		ISDF	None		ZAR-JIBAR6	PLUS-0.3-PRCT		None	Issuer Defined		2016/08/17				Category3
									ZAM000316250														2017/08/17	
									ZAM000316250		8.183											2017/02/17		2017/02/17
Promissory Notes	TLIPRN20170811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/17		2017/08/17	ZAM000316290	3000000				None								2016/08/17				Category1
Negotiable Certificates Of Deposit	SBSNCD20170817278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2017/08/17	ZAM000316241	5600000000	8.475		TERM	None								2016/08/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20170217277.90	ABSA BANK LIMITED	Matured	2016/08/17		2017/02/17	ZAM000316504	3000000000	7.9		TERM	None								2016/08/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20170817278.375	ABSA BANK LIMITED	Matured	2016/08/17		2017/08/17	ZAM000316413	1600000000	8.375		TERM	None								2016/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20161017277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2019/10/17	ZAM000316546	2000000	7.1		TERM	None								2016/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20170817278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2017/08/17	ZAM000316455	300000000	8.175		TERM	None								2016/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20170817278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2017/08/17	ZAM000316471	300000000	8.325		TERM	None								2016/08/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20170817278.45	INVESTEC BANK LIMITED	Matured	2016/08/17		2017/08/17	ZAM000316421	1000000000	8.45		TERM	None								2016/08/17				Category2
Floating Rate Notes	ABFFRN20170222ZP03XXXXPL847.5	ABSA BANK LIMITED	Matured	2016/08/17		2017/02/22	ZAM000316512	3000000000	7.94		QUTR	None	17	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle		2016/08/17				Category3
									ZAM000316512		7.847											2016/11/17		
Negotiable Certificates Of Deposit	NBNNCD20171817278.35	NEDBANK CAPITAL	Matured	2016/08/17		2017/08/17	ZAM000316305	24000000	8.35		TERM	None								2016/08/17				Category2
Debentures	SRBDEB20160831277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/17		2016/08/31	ZAM000316454	1000000000	7		TERM	None								2016/08/17				Category2
Negotiable Certificates Of Deposit	RANNCD20170817278.5000000	RAND MERCHANT BANK	Matured	2016/08/17		2017/08/17	ZAM000316470	5000000000	8.5		TERM	None								2016/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20170817278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2017/08/17	ZAM000316470	2000000000	8.325		TERM	None								2016/08/17				Category2
Negotiable Certificates Of Deposit	NBNNCD20171017277.875	NEDBANK CAPITAL	Matured	2016/08/17		2017/10/17	ZAM000316587	30000000	7.875		TERM	None								2016/08/17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180815UI03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2019/08/15	ZAM000316572	1350000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined		2016/08/17			2019/08/15	Category3
									ZAM000316572														2019/08/16	
									ZAM000316572		8.543											2016/11/17		2016/11/17
									ZAM000316572		8.3											2017/02/17		2017/02/17
									ZAM000316572		8.517											2017/05/17		2017/05/17
									ZAM000316572		8.228											2017/08/17		2017/08/17
									ZAM000316572		8.25											2017/11/17		2017/11/17
									ZAM000316572		8.3											2018/02/16		2018/02/16
									ZAM000316572		8.076											2018/05/17		2018/05/17
									ZAM000316572		8.158											2018/08/17		2018/08/17
									ZAM000316572		8											2018/11/16		2018/11/16
									ZAM000316572		8.320											2019/02/16		2019/02/16
									ZAM000316572		8.336											2019/05/17		2019/05/17
Negotiable Certificates Of Deposit	RANNCD20170217277.8750000	RAND MERCHANT BANK	Matured	2016/08/17		2017/02/17	ZAM000316314	2000000000	7.875		TERM	None								2016/08/17				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180815UI03XXXXPL1.175	NEDBANK CAPITAL	Matured	2016/08/17		2019/08/15	ZAM000316322	1500000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/08/17			2019/08/15	Category3
									ZAM000316322														2019/08/16	
									ZAM000316322		8.543											2016/11/17		2016/11/17
									ZAM000316322		8.3											2017/02/17		2017/02/17
									ZAM000316322		8.517											2017/05/17		2017/05/17
									ZAM000316322		8.228											2017/08/17		2017/08/17
									ZAM000316322		8.25											2017/11/17		2017/11/17
									ZAM000316322		8.3											2018/02/16		2018/02/16
									ZAM000316322		8.076											2018/05/17		2018/05/17
									ZAM000316322		8.158											2018/08/17		2018/08/17
									ZAM000316322		8											2018/11/16		2018/11/16
									ZAM000316322		8.320											2019/02/16		2019/02/16
									ZAM000316322		8.336											2019/05/17		2019/05/17
Negotiable Certificates Of Deposit	SBSNCD20170817278.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2017/08/17	ZAM000316389	1300000000	8.46		TERM	None								2016/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20170817278.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2017/08/17	ZAM000316438	500000000	8.6		TERM	None								2016/08/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20170817278.3700	ABSA BANK LIMITED	Matured	2016/08/17		2017/08/17	ZAM000316538	4000000000	8.3375		TERM	None								2016/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20160817288.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/17		2019/08/17	ZAM000316298	260000000	8.37		ISDF	None								2016/08/17				Category2
									ZAM000316298														2017/02/17	
									ZAM000316298														2017/08/17	
									ZAM000316298														2018/05/16	
									ZAM000316298														2019/08/17	
Negotiable Certificates Of Deposit	NBNNCD20160817288.37	NEDBANK CAPITAL	Matured	2016/08/17		2019/08/17	ZAM000316306	40000000	8.37		ISDF	None								2016/08/17				Category2
									ZAM000316306														2017/08/17	
									ZAM000316306														2017/08/17	
									ZAM000316306														2018/05/16	
									ZAM000316306														2019/08/17	
Promissory Notes	TLIPRN20170816	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/18		2017/05/18	ZAM000316355	50000000				None								2016/08/18				Category1
Negotiable Certificates Of Deposit	ABPNCD20161218277.425	ABSA BANK LIMITED	Matured	2016/08/18		2016/12/18	ZAM000316579	2000000000	7.425		TERM	None								2016/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20161218278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/18		2017/08/18	ZAM000316676	700000	8.3		TERM	None								2016/08/18				Category2
Negotiable Certificates Of Deposit	NBNNCD20171817278.325	NEDBANK CAPITAL	Matured	2016/08/18		2017/08/17	ZAM000316735	800000000	8.325		TERM	None								2016/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD20171817278.3000000	RAND MERCHANT BANK	Matured	2016/08/18		2017/08/17	ZAM000316637	8000000	8.3		TERM	None								2016/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD20171417278.5000000	RAND MERCHANT BANK	Matured	2016/08/18		2017/04/18	ZAM000316585	700000	8		TERM	None								2016/08/18				Category2
Promissory Notes	TLIPRN20170817	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/18		2017/08/17	ZAM000316769	50000000				None								2016/08/18				Category1
Negotiable Certificates Of Deposit	SBSNCD20170818278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/18		2017/08/18	ZAM000316652	1000000000	8.325		TERM	None								2016/08/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20170818278.35	ABSA BANK LIMITED	Matured	2016/08/18		2017/08/18	ZAM000316694	2210000000	8.35		TERM	None								2016/08/18				Category2
Negotiable Certificates Of Deposit	NBNNCD20170818278.425	NEDBANK CAPITAL	Matured	2016/08/18		2017/08/18	ZAM000316611	2000000000	8.425		TERM	None								2016/08/18				Category2
Negotiable Certificates Of Deposit	NBNNCD20171816277.875	NEDBANK CAPITAL	Matured	2016/08/18		2017/05/18	ZAM000316750	870000000	7.875		TERM	None								2016/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD20171817278.3000000	RAND MERCHANT BANK	Matured	2016/08/18		2017/08/17	ZAM000316736	2000000000	8.3		TERM	None								2016/08/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20170817277.8	ABSA BANK LIMITED	Matured	2016/08/18		2017/08/17	ZAM000316734	4000000000	8		TERM	None								2016/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20161818278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/18		2017/08/18	ZAM000316693	3000000000	8.375		TERM	None								2016/08/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20171217277.8700	ABSA BANK LIMITED	Matured	2016/08/18		2017/12/18	ZAM000316777	400000000	7.875		TERM	None								2016/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD20171217277.8500000	RAND MERCHANT BANK	Matured	2016/08/18		2017/03/17	ZAM000316686	4000000	7.85		TERM	None								2016/08/18				Category2
Negotiable Certificates Of Deposit	NBNNCD20171817278.325	NEDBANK CAPITAL	Matured	2016/08/18		2017/08/18	ZAM000316710	2210000000	8.325		TERM	None								2016/08/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20161818278.45	ABSA BANK LIMITED	Matured	2016/08/18		2017/09/18	ZAM000316795	8000000000	8.45		TERM	None								2016/08/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20171817278.5	ABSA BANK LIMITED	Matured	2016/08/18		2017/08/17	ZAM000316543	3000000000	8.5		TERM	None								2016/08/18				Category2
Negotiable Certificates Of Deposit	NBNNCD20171017278.05	INVESTEC BANK LIMITED	Matured	2016/08/18		2017/10/18	ZAM000316843	300000000	8.05		TERM	None								2016/08/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20161217277.30	ABSA BANK LIMITED	Matured	2016/08/19		2016/11/18	ZAM000316927	300000000	7.3		TERM	None								2016/08/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20161818278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/19		2017/08/18	ZAM000316850	2500000000	8.325		TERM	None								2016/08/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20161818278.375	ABSA BANK LIMITED	Matured	2016/08/19		2017/08/18	ZAM000316934	2000000000	8.375		TERM	None								2016/08/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20161816281026.605	ABSA BANK LIMITED	Matured	2016/08/19		2016/08/19	ZAM000316730	1100000	8.605			None	19							2016/08/19				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170211	ESKOM HOLDINGS SOC LTD	Matured	2016/08/19		2017/02/11	ZAM000316819	100000000				None								2016/08/19				Category1
Promissory Notes	TLIPRN20170819	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/19		2017/08/19	ZAM000316870	50000000				None								2016/08/19				Category1
Floating Rate Notes	RAMFRN20180819ZL03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/08/19		2019/08/19	ZAM000316918	2000000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined		2016/08/19				Category3
									ZAM000316918														2019/08/19	
									ZAM000316918		8.542											2016/11/21		2016/11/21
									ZAM000316918		8.3											2017/02/20		2017/02/20
									ZAM000316918		8.243											2017/05/21		2017/05/21
									ZAM000316918		8.225											2017/08/21		2017/08/21
									ZAM000316918		8.25											2017/11/20		2017/11/20
									ZAM000316918		8.3											2018/02/18		2018/02/18
									ZAM000316918		8.075											2018/05/21		2018/05/21
									ZAM000316918		8.158											2018/08/20		2018/08/20
									ZAM000316918		8											2018/11/19		2018/11/19
									ZAM000316918		8.320											2019/02/20		2019/02/20
									ZAM000316918		8.336											2019/05/20		2019/05/20
Linked Negotiable Certificates Of Deposit	SBSLNCD20170202UI03XXXXPL.PD.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/19		2017/02/20	ZAM000316942	1000000000	7.87		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2016/08/19				Category3
									ZAM000316942														2017/02/20	
									ZAM000316942		7.867											2016/11/21		2016/11/21
Negotiable Certificates Of Deposit	ABPNCD20170818278.375	ABSA BANK LIMITED	Matured	2016/08/19		2017/08/18	ZAM000316961	2000000000	8.375		TERM	None								2016/08/19				Category2
Promissory Notes	TLIPRN20170819	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/19		2017/08/19	ZAM000316884	50000000				None								2016/08/19				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170811	ESKOM HOLDINGS SOC LTD	Matured	2016/08/19		2017/08/11	ZAM000316977	50000000				None								2016/08/19				Category1
Promissory Notes	TLIPRN20170820	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/22		2017/08/22	ZAM000317090	250000000				None								2016/08/22				Category1
Promissory Notes	TLIPRN20170201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/22		2017/02/22	ZAM000317072	500000000				None								2016/08/22				Category1
Promissory Notes	TLIPRN20170711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/22		2017/07/22	ZAM000317096	500000000				None								2016/08/22				Category1
Negotiable Certificates Of Deposit	RANNCD20171802278.3250000	RAND MERCHANT BANK	Matured	2016/08/22		2017/08/22	ZAM000316991	490000000	8.325		TERM	None								2016/08/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20171802277.875	ABSA BANK LIMITED	Matured	2016/08/22		2017/02/22	ZAM000317027	1000000000	7.875		TERM	None								2016/08/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20171802278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/22		2017/08/22	ZAM000317037	480000000	8.625		TERM	None								2016/08/22				Category2
Negotiable Certificates Of Deposit	NBNNCD20171802278.325	NEDBANK CAPITAL	Matured	2016/08/22		2017/08/22	ZAM000317061	4700000	8.325		TERM	None								2016/08/22				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20171204	ESKOM HOLDINGS SOC LTD	Matured	2016/08/22		2017/12/04	ZAM000317064	500000000				None								2016/08/22				Category1
Negotiable Certificates Of Deposit	SBSNCD20160920278.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/22		2016/09/22	ZAM000317049	1000000000	6.975		TERM	None								2016/08/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20171122277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/22		2017/11/22	ZAM000317079	200000000	7.225		TERM	None								2016/08/22				Category2
Floating Rate Notes	RAMFRN20190823ZL03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/08/22		2019/08/22	ZAM000317114	0	8.28		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined		2016/08/22				Category3
									ZAM000317114														2019/08/22	
									ZAM000317114		8.465											2016/11/22		2016/11/22
									ZAM000317114	

									ZAM000317361	8.25										2018/02/06		2018/02/06	
									ZAM000317361	8.505										2018/05/04		2018/05/04	
									ZAM000317361	8.135										2018/08/04		2018/08/04	
									ZAM000317361	8.135										2018/11/04		2018/11/04	
									ZAM000317361	8.275										2019/02/05		2019/02/05	
									ZAM000317361	8.258										2019/05/04		2019/05/04	
Floating Rate Notes	RANFRNX20190823SJ03XXXXPLB112,5	RAND MERCHANT BANK	Matured	2016/08/24		2019/08/24	0	8,21			IDEF	None	ZAR-JIBAR3	PLUS-112,5-BPS		None		Issuer Defined	2016/08/24				Category3
									ZAM000317379	8,21												2019/08/23	
									ZAM000317379	8,485										2016/11/23		2016/11/23	
									ZAM000317379	8,485										2017/02/23		2017/02/23	
									ZAM000317379	8,405										2017/05/23		2017/05/23	
									ZAM000317379	8,175										2017/08/23		2017/08/23	
									ZAM000317379	8,225										2017/11/23		2017/11/23	
									ZAM000317379	8,25										2018/02/23		2018/02/23	
									ZAM000317379	8,525										2018/05/23		2018/05/23	
									ZAM000317379	8,4										2018/08/23		2018/08/23	
									ZAM000317379	8,3										2018/11/23		2018/11/23	
									ZAM000317379	8,275										2019/02/23		2019/02/23	
									ZAM000317379	8,261										2019/05/23		2019/05/23	
Commercial Paper Bills: Capital Project Bills	ESKCPB2017180231	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24		2017/08/24	25000000					None							2016/08/24				Category1
Promissory Notes	TLDPNX2017180241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24		2017/02/24	50000000		ZAM000317484			None							2016/08/24				Category1
Promissory Notes	TLDPNX2017202231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24		2017/02/24	50000000		ZAM000317528			None							2016/08/24				Category1
Promissory Notes	TLDPNX2017180241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24		2017/02/24	50000000		ZAM000317484			None							2016/08/24				Category1
Negotiable Certificates Of Deposit	ABPNCD2017080428L45	ABSA BANK LIMITED	Matured	2016/08/24		2017/08/24	2000000	8,45			IDEF	None							2016/08/24				Category2
									ZAM000317478													2017/08/23	
Negotiable Certificates Of Deposit	SBSNCD2017022427J925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24		2017/02/24	6000000	7,925	ZAM000317517		TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	ABPNCD2017080428L475	ABSA BANK LIMITED	Matured	2016/08/24		2017/08/24	3000000	8,475			IDEF	None							2016/08/24				Category2
									ZAM000317452													2017/08/24	
Promissory Notes	TLDPNX2017180231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24		2017/08/24	120000000		ZAM000317484			None							2016/08/24				Category1
Treasury Bills	NATTBKX2017180231	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/24		2017/08/24	8128000000		ZAM000316926			None							2016/08/24				Category1
Negotiable Certificates Of Deposit	SBSNCD2016111252T,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24		2016/11/24	3000000	7,25	ZAM000317569		TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	NBNNCD2016112327,3	NEDBANK CAPITAL	Matured	2016/08/24		2016/11/24	10000000	7,3	ZAM000317627		TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	NBNNCD2017080428L45	NEDBANK CAPITAL	Matured	2016/08/24		2017/08/24	9000000	8,45	ZAM000317635		TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCD2017022727,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25		2017/02/27	17000000	7,9	ZAM000317643		TERM	None							2016/08/25				Category2
Floating Rate Notes	ABFFRNX2018081JN03XXXXPLP0,95000	ABSA BANK LIMITED	Matured	2016/08/25		2018/08/25	340000000	7,85			IDEF	None	ZAR-JIBAR3	PLUS-0,95-PRCT		None		Issuer Defined	2016/08/25				Category3
									ZAM000317742													2018/08/25	
									ZAM000317742	8,308										2016/11/25		2016/11/25	
									ZAM000317742	8,078										2017/02/27		2017/02/27	
									ZAM000317742	8,285										2017/05/25		2017/05/25	
									ZAM000317742	8										2017/08/25		2017/08/25	
									ZAM000317742	8,075										2017/11/27		2017/11/27	
									ZAM000317742	7,85										2018/02/26		2018/02/26	
									ZAM000317742	7,85										2018/05/25		2018/05/25	
Negotiable Certificates Of Deposit	NBNNCD2017082578,5	NEDBANK CAPITAL	Matured	2016/08/25		2017/08/25	50000000	8,5	ZAM000317676		TERM	None							2016/08/25				Category2
Negotiable Certificates Of Deposit	ABPNCD2017032427,95	ABSA BANK LIMITED	Matured	2016/08/25		2017/02/25	20000000	7,95	ZAM000317724		IDEF	None							2016/08/25				Category2
									ZAM000317734													2017/02/24	
Promissory Notes	TLDPNX2017082511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/25		2017/05/25	35000000		ZAM000317484			None							2016/08/25				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2017180251	ESKOM HOLDINGS SOC LTD	Matured	2016/08/25		2017/08/25	250000000		ZAM000317759			None							2016/08/25				Category1
Floating Rate Notes	ABFFRNX2017022435PRIMB5AMPZ,67500	ABSA BANK LIMITED	Matured	2016/08/25		2017/02/24	133000000	7,825	ZAM000317767		IDEF	None	ZAR-PRIME	MINUS-2,675-PRCT		None		Ad Hoc	2016/08/25				Category3
									ZAM000317767													2016/09/24	
									ZAM000317767													2016/10/24	
									ZAM000317767													2016/11/24	
									ZAM000317767													2016/12/27	
									ZAM000317767													2017/02/24	
Promissory Notes	TLDPNX2017180241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/25		2017/02/24	50000000		ZAM000317726			None							2016/08/25				Category1
Negotiable Certificates Of Deposit	SBSNCD2017022728,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25		2017/02/28	60000000	8,425	ZAM000317750		TERM	None							2016/08/25				Category2
Negotiable Certificates Of Deposit	SBSNCD2017022728,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25		2017/08/25	43000000	8,425	ZAM000317684		TERM	None							2016/08/25				Category2
Negotiable Certificates Of Deposit	SBSNCD2016111252T,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/25		2016/11/25	1500000000	7,25	ZAM000317550		TERM	None							2016/08/25				Category2
Negotiable Certificates Of Deposit	NBNNCD2017082427,5	NEDBANK CAPITAL	Matured	2016/08/25		2017/08/25	10000000	8,5	ZAM000317693		TERM	None							2016/08/25				Category2
Negotiable Certificates Of Deposit	ABPNCD2017080428L9,5	ABSA BANK LIMITED	Matured	2016/08/25		2017/08/25	3000000	8,5	ZAM000317668		IDEF	None							2016/08/25				Category2
									ZAM000317668													2017/08/25	
Promissory Notes	TLDPNX2017070811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/26		2017/07/26	50000000		ZAM000318187			None							2016/08/26				Category1
Promissory Notes	TLDPNX2017080251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/26		2017/08/26	50000000		ZAM000318203			None							2016/08/26				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2017180261	ESKOM HOLDINGS SOC LTD	Matured	2016/08/26		2017/08/26	50000000		ZAM000318104			None							2016/08/26				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2017180271	ESKOM HOLDINGS SOC LTD	Matured	2016/08/26		2017/08/26	50000000		ZAM000318120			None							2016/08/26				Category1
Negotiable Certificates Of Deposit	ABPNCD2017082428,625	ABSA BANK LIMITED	Matured	2016/08/26		2017/02/26	200000000	8,625	ZAM000318005		IDEF	None							2016/08/26				Category2
									ZAM000318005													2017/08/25	
Negotiable Certificates Of Deposit	ABPNCD2016103267,175	ABSA BANK LIMITED	Matured	2016/08/26		2016/10/26	1600000000	7,175	ZAM000317791		IDEF	None							2016/08/26				Category2
									ZAM000317791													2016/10/26	
Negotiable Certificates Of Deposit	ABPNCD2017126267,725	ABSA BANK LIMITED	Matured	2016/08/26		2017/01/26	1600000000	7,725	ZAM000317809		IDEF	None							2016/08/26				Category2
									ZAM000317809													2017/01/26	
Negotiable Certificates Of Deposit	ABPNCD2016092627,05	ABSA BANK LIMITED	Matured	2016/08/26		2016/09/26	1600000000	7,05	ZAM000317763		IDEF	None							2016/08/26				Category2
									ZAM000317763													2016/09/26	
Negotiable Certificates Of Deposit	NBNNCD2017126277,675	NEDBANK CAPITAL	Matured	2016/08/26		2017/01/26	1600000000	7,675	ZAM000317824		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	SBSNCD2016111252T,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26		2016/10/26	1600000000	7,1	ZAM000317965		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	NBNNCD2017082478,65	NEDBANK CAPITAL	Matured	2016/08/26		2017/08/26	30100000000	8,65	ZAM000318013		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	SBSNCD2017022727,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26		2017/02/27	3000000000	7,85	ZAM000318021		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	IPHNCD2016112527,85	INVESTEC BANK LIMITED	Matured	2016/08/26		2016/11/26	3000000000	7,85	ZAM000318013		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	IPHNCD2016092627,65	INVESTEC BANK LIMITED	Matured	2016/08/26		2016/09/26	1600000000	7,65	ZAM000318021		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	NBNNCD2016092627,05	NEDBANK CAPITAL	Matured	2016/08/26		2016/09/26	1600000000	7,05	ZAM000317974		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	RANNCD2016092627,05	RAND MERCHANT BANK	Matured	2016/08/26		2017/01/26	1600000000	7,675	ZAM000317932		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	IPHNCD2016112527,05	INVESTEC BANK LIMITED	Matured	2016/08/26		2016/11/26	3000000000	7,35	ZAM000318029		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	IPHNCD2016112627,70	INVESTEC BANK LIMITED	Matured	2016/08/26		2017/01/26	3000000000	7,7	ZAM000318037		TERM	None							2016/08/26				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2017180281	ESKOM HOLDINGS SOC LTD	Matured	2016/08/26		2017/08/26	50000000		ZAM000318096			None							2016/08/26				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2017180291	ESKOM HOLDINGS SOC LTD	Matured	2016/08/26		2017/08/26	50000000		ZAM000318112			None							2016/08/26				Category1
Promissory Notes	TLDPNX2016111261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/26		2016/11/26	37000000		ZAM000318179			None							2016/08/26				Category1
Negotiable Certificates Of Deposit	IPHNCD2016092627,10	INVESTEC BANK LIMITED	Matured	2016/08/26		2016/09/26	3000000	7,1	ZAM000318021		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	IPHNCD2017082578,65	INVESTEC BANK LIMITED	Matured	2016/08/26		2017/08/26	20000000	8,65	ZAM000318112		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	RANNCD2016092627,8700000	RAND MERCHANT BANK	Matured	2016/08/26		2017/02/26	1600000000	6,875	ZAM000317941		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	ABPNCD2016112527,3	ABSA BANK LIMITED	Matured	2016/08/26		2016/11/26	32000000	7,3	ZAM000317933		IDEF	None							2016/08/26				Category2
									ZAM000317933													2016/11/26	
Negotiable Certificates Of Deposit	RANNCD2016102627,7250000	RAND MERCHANT BANK	Matured	2016/08/26		2016/10/26	1600000000	7,075	ZAM000317958		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	SBSNCD2017022627,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26		2017/02/26	1600000000	7	ZAM000317967		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	NBNNCD2017022727,95	NEDBANK CAPITAL	Matured	2016/08/26		2017/02/27	10000000	7,95	ZAM000317916		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	SBSNCD2016112627,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26		2016/11/26	3000000000	7,85	ZAM000318054		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	ABPNCD2017082428L8	ABSA BANK LIMITED	Matured	2016/08/26		2017/08/26	3000000	8,8	ZAM000318054		IDEF	None							2016/08/26				Category2
									ZAM000318054													2017/08/24	
Negotiable Certificates Of Deposit	NBNNCD2016112627,15	NEDBANK CAPITAL	Matured	2016/08/26		2016/10/26	1600000000	7,15	ZAM000317892		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	NBNNCD2016112627,3	NEDBANK CAPITAL	Matured	2016/08/26		2016/11/26	32000000	7,3	ZAM000317890		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	RANNCD2017022727,9050000	RAND MERCHANT BANK	Matured	2016/08/26		2017/02/27	1600000000	7,925	ZAM000317940		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	NBNNCD2017082578,675	NEDBANK CAPITAL	Matured	2016/08/26		2017/08/26	4700000000	8,675	ZAM000318138		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	IPHNCD2016112627,7	INVESTEC BANK LIMITED	Matured	2016/08/26		2016/11/26	1600000000	7,7	ZAM000318096		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	NBNNCD2017082578,8	NEDBANK CAPITAL	Matured	2016/08/26		2017/08/26	3000000	8,8	ZAM000318260		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	SBSNCD2017082478,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/26		2017/08/26	3000000	8,575	ZAM000318047		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	IPHNCD2016092627,8	INVESTEC BANK LIMITED	Matured	2016/08/26		2016/09/26	1600000000	8	ZAM000318045		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	ABPNCD2017027728,	ABSA BANK LIMITED	Matured	2016/08/26		2017/02/27	10000000	8	ZAM000317825		IDEF	None							2016/08/26				Category2
									ZAM000317825													2017/02/27	
Negotiable Certificates Of Deposit	RANNCD2016112627,2000000	RAND MERCHANT BANK	Matured	2016/08/26		2016/11/26	1600000000	7,225	ZAM000317908		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	RANNCD2017022727,8250000	RAND MERCHANT BANK	Matured	2016/08/26		2017/02/27	1600000000	7,825	ZAM000317999		TERM	None							2016/08/26				Category2
Negotiable Certificates Of Deposit	SBSNCD2017022478,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29		2017/02/28	615000000	8,375	ZAM000317910		TERM	None							2016/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD2017022678,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29		2017/02/28	615000000	8,7	ZAM000318344		TERM	None							2016/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD2017022678,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29		2017/02/28	500000000	8,575	ZAM000318419		TERM	None							2016/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD2017022678,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29		2017/02/28	90000000	8,575	ZAM000318435		TERM	None							2016/08/29				Category2
Negotiable Certificates Of Deposit	NBNNCD2017022627,6	NEDBANK CAPITAL	Matured	2016/08/29		2017/02/27	20000000	7,6	ZAM000318378		TERM	None							2016/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD2017022627,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29		2017/02/27	200000000	8,625	ZAM000318378		TERM	None							2016/08/29				Category2
Negotiable Certificates Of Deposit	ABPNCD2017082928	ABSA BANK LIMITED	Matured	2016/08/29		2017/08/29	1600000000	8	ZAM000318328		IDEF	None							2016/08/29				Category2
									ZAM000318328													2017/08/28	
Promissory Notes	TLDPNX2017180261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/29		2017/08/29	10000000		ZAM000318385			None							2016/08/29				Category1
Negotiable Certificates Of Deposit	SBSNCD2016092677	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29		2016/09/29	3000000000	7	ZAM000318396		TERM	None							2016/08/29				Category2
Negotiable Certificates Of Deposit	RANNCD2017082928,625000000	RAND MERCHANT BANK	Matured	2016/08/29		2017/08/29	1470000000	8,625	ZAM000318351		TERM	None							2016/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD2017022827,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29		2017/02/28	1000000000	7,85	ZAM000318369		TERM	None							2016/08/29				Category2
Floating Rate Notes	ABFFRNX2017022829PRIMB5AMPZ,67500	ABSA BANK LIMITED	Matured	2016/08/29		2017/02/28	180000000	7,825	ZAM000318302		IDEF	None	ZAR-PRIME	MINUS-2,675-PRCT		None		Ad Hoc	2016/08/29				Category3
									ZAM000318302													2016/09/28	
									ZAM000318302													2016/10/28	
									ZAM000318302													2016/11/28	
									ZAM000318302													2017/12/28	
									ZAM000318302													2018/02/28	
Floating Rate Notes	RANFRNX2017082928JU03XXXXPLB75,	RAND MERCHANT BANK	Matured	2016/08/29		2017/08/29	0	8,08			IDEF	None	ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2016/08/29				Category3
									ZAM000318393													2017/08/29	
									ZAM000318393	8,108										2016/11/29		2016/11/29	
									ZAM000318393	8,075										2017/02/28		2017/02/28	
									ZAM000318393	8,058										2017/05/29		2017/05/29	
Negotiable Certificates Of Deposit	IPHNCD2017082978,675	INVESTEC BANK LIMITED	Matured	2016/08/29		2017/08/29	1000000	8,675	ZAM000318441		TERM	None							2016/08/29				Category2
Negotiable Certificates Of Deposit	ABPNCD2017082928,575	ABSA BANK LIMITED	Matured	2016/08/29		2017/08/29	1500000	8,575	ZAM000318369		IDEF	None							2016/08/29				Category2
									ZAM000318369													2017/08/29	
Negotiable Certificates Of Deposit	IPHNCD2017082978,65	INVESTEC BANK LIMITED	Matured	2016/08/29		2017/08/29	1000000	8,65	ZAM000318377		TERM	None							2016/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD2016111252T,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/29		2016/11/29	1000000	7,25	ZAM000318460		TERM	None							2016/08/29				Category2
Negotiable Certificates Of Deposit	ABPNCD2016092927,05	ABSA BANK LIMITED	Matured	2016/08/29		2019/09/29	10000000	7,05	ZAM000318294		IDEF	None							2016/08/29				Category2
									ZAM000318294													2019/09/29	
Negotiable Certificates Of Deposit	NBNNCD2017082928,39	NEDBANK CAPITAL	Matured	2016/08/29		2019/08/29	30000000	8,39	ZAM000318447		IDEF	None							2016/08/29				Category2
									ZAM000318447													2017/02/28	
									ZAM000318447													2017/08/29	
									ZAM000318447													2018/02/28	
									ZAM000318447													2018/08/29	
									ZAM000318447													2019/02/28	
									ZAM000318447													2019/08/29	
Promissory Notes	TLDPNX2017080261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/30		2017/08/30	11000000		ZAM000318575			None							2016/08/30				Category1
Negotiable Certificates Of Deposit	ABPNCD2017113028,8	ABSA BANK LIMITED	Matured	2016/08/30		2017/11/30	50000000	8,8	ZAM000318476		IDEF	None							2016/08/30				Category2
									ZAM000318476													2017/11/30	
Negotiable Certificates Of Deposit	NBNNCD2017083078,6	NEDBANK CAPITAL	Matured	2016/08/30		2017/08/30	50000000	8,6	ZAM000318526		TERM	None							2016/08/30				Category2
Negotiable Certificates Of Deposit	SBSNCD2017022830,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/30		2017/02/28	50000000	7,75	ZAM000318484		TERM	None							2016/08/30				Category2
Negotiable Certificates Of Deposit	NBNNCD2016112627,3	NEDBANK CAPITAL	Matured	2016/08/30		2016/11/30	20000000	7,3	ZAM000318567		TERM	None							2016/08/30				Category2
Promissory Notes	TLDPNX2017180291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/30		2017/08/30	25000000		ZAM000318534			None							2016/08/30				Category1
Negotiable Certificates Of Deposit	ABPNCD2017083028,725	ABSA BANK LIMITED	Matured	2016/08/30		2017/08/30	50000000	8,725	ZAM000318468		IDEF	None							2016/08/30				Category2
									ZAM000318468													2017/08/30	
Negotiable Certificates Of Deposit	ABPNCD2017022828L	ABSA BANK LIMITED	Matured	2016/08/30		2017/02/28	3000000	8	ZAM000318551		IDEF	None							2016/08/30				Category2
									ZAM000318551													2017/02/28	
Negotiable Certificates Of Deposit	NBNNCD2018083028L75	NEDBANK CAPITAL	Matured	2016/08/30		2018/08/30	100000000	8,75	ZAM000318584		IDEF	None							2016/08/30				Category2
									ZAM000318584													2017/02/28	
									ZAM000318584													2017/08/30	
									ZAM000318584													2018/02/28	
									ZAM000318584													2018/08/30	
Negotiable Certificates Of Deposit	ABPNCD2017083028,6	ABSA BANK LIMITED	Matured	2016/08/30		2017/08/30	8000000	8,6	ZAM000318518		IDEF	None							2016/08/30				Category2
									ZAM000318518													2017/08/30	
Negotiable Certificates Of Deposit	SBSNCD2017083078,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/30		2017/08/30	4000000	8,575	ZAM000318559		TERM	None							2016/08/30				Category2
Negotiable Certificates Of Deposit	NBNNCD2017083078,575	NEDBANK CAPITAL	Matured	2016/08/30		2017/08/30	3000000	8,575	ZAM000318567		TERM	None							2016/08/30				Category2
Negotiable Certificates Of Deposit	NBNNCD2017083078,7	NEDBANK CAPITAL	Matured	2016/08/30		2017/08/30	70000000	8,7	ZAM000318492		TERM	None							2016/08/30				Category2
Negotiable Certificates Of Deposit	RANNCD2017022830,6500000	RAND MERCHANT BANK	Matured	2016/08/31		2016/09/31	2000000000	6	ZAM000318641		TERM	None							2016/08/31				Category2
Negotiable Certificates Of Deposit	SBSNCD2017083128,6	STAND

								ZAM000320092														2017/03/13	
								ZAM000320093														2017/03/13	
Negotiable Certificates Of Deposit	RANNCD0201709120T8.5000000	RAND MERCHANT BANK	Matured	2016/09/12		2017/09/12	ZAM000100576	3000000	8.5		TERM None								2016/09/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201709120T8.6500000	RAND MERCHANT BANK	Matured	2016/09/12		2017/09/12	ZAM000100577	4000000	8.65		TERM None								2016/09/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201709123.9.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/12		2017/09/12	ZAM000100583	1000000	9.5		TERM None								2016/09/12				Category2
Floating Rate Notes	RAMFIN0201709123SJ03XXXXPLB80.	RAND MERCHANT BANK	Matured	2016/09/12		2017/09/12	ZAM000100134	55000000	8.12		ISDF None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2016/09/12				Category3
							ZAM000100134															2017/09/12	
							ZAM000100134		8.156											2016/12/12		2016/12/12	
							ZAM000100134		8.145											2017/03/12		2017/03/12	
							ZAM000100134		8.1											2017/06/12		2017/06/12	
Negotiable Certificates Of Deposit	IPHNCD0201708117R.45	INVESTEC BANK LIMITED	Matured	2016/09/12		2017/08/17	ZAM000100178	20000000	8.45		TERM None								2016/09/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612127.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/12		2016/12/12	ZAM000100175	2000000	7.225		TERM None								2016/09/12				Category2
Floating Rate Notes	PHYFIN0201703143SJ03XXXXPLB143.	PHARMACARE LIMITED	Matured	2016/09/12		2017/03/14	ZAM000116872	0	8.79		ISDF None		ZAR-JIBAR3	PLUS-143-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000116872															2016/12/14	
							ZAM000116872		8.786											2016/09/13		2017/03/13	
							ZAM000116872		8.793											2016/12/12		2017/03/12	
Negotiable Certificates Of Deposit	ABPNCD0201709120I8.5	ABSA BANK LIMITED	Matured	2016/09/12		2017/09/12	ZAM000100120	4000000	8.5		ISDF None								2016/09/12				Category2
							ZAM000100120															2017/09/12	
Negotiable Certificates Of Deposit	NBNNCD0201709127I8.5	NEDBANK CAPITAL	Matured	2016/09/12		2017/09/12	ZAM000100128	10000000	8.5		TERM None								2016/09/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201709127I8.550000	RAND MERCHANT BANK	Matured	2016/09/12		2017/09/12	ZAM000100187	160000000	8.55		TERM None								2016/09/12				Category2
Floating Rate Notes	SOUFIN0201703120SJ03XXXXPLB115.	SOUTHCHESTER (RF) LTD	Matured	2016/09/12		2017/03/12	ZAM000100142	200000000	8.11		QUTF None		1	ZAR-JIBAR3	PLUS-115-BPS	None	Quarterly Payment Cycle		2016/09/12				Category3
							ZAM000100142		8.506											2016/12/12			
Negotiable Certificates Of Deposit	RANNCD0201709127I8.5500000	RAND MERCHANT BANK	Matured	2016/09/13		2017/09/13	ZAM000100340	250000000	8.55		TERM None								2016/09/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201709127I8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/13		2017/09/13	ZAM000100340	8000000	8.475		TERM None								2016/09/13				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201709132IJ03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2016/09/13		2017/09/13	ZAM000100365	2000000	8.12		ISDF None			ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2016/09/13				Category3
							ZAM000100365															2017/09/13	
							ZAM000100365		8.156											2016/12/13		2016/12/13	
							ZAM000100365		8.115											2017/03/13		2017/03/13	
							ZAM000100365		8.1											2017/06/13		2017/06/13	
Floating Rate Notes	ABFFRN0201709133SJ03XXXXPLB1000	ABSA BANK LIMITED	Matured	2016/09/13		2017/09/13	ZAM000100431	125000000	8.12		ISDF None		ZAR-JIBAR3	PLUS-0.81-PRCT	None	Issuer Defined			2016/09/13				Category3
							ZAM000100431															2017/09/13	
							ZAM000100431		8.168											2016/12/13		2016/12/13	
							ZAM000100431		8.156											2017/03/13		2017/03/13	
							ZAM000100431		8.121											2017/06/13		2017/06/13	
Debentures	SOUDEB0201612127B.408	SOUTHCHESTER (RF) LTD	Matured	2016/09/13		2016/12/13	ZAM000100374	185000000	8.4		TERM None								2016/09/13				Category2
Negotiable Certificates Of Deposit	IPNCD0201612127I7.10	INVESTEC BANK LIMITED	Matured	2016/09/13		2016/12/13	ZAM000100376	200000000	7.1		TERM None								2016/09/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201709132I8.5	ABSA BANK LIMITED	Matured	2016/09/13		2017/09/13	ZAM000100381	4000000	8.5		ISDF None								2016/09/13				Category2
							ZAM000100381															2017/09/13	
Negotiable Certificates Of Deposit	RANNCD0201809142I8.4600000	RAND MERCHANT BANK	Matured	2016/09/13		2018/05/14	ZAM000100399	3000000	8.46		ISDF None								2016/09/13				Category2
							ZAM000100399															2016/11/14	
							ZAM000100399															2017/05/15	
							ZAM000100399															2017/11/14	
							ZAM000100399															2018/05/14	
Negotiable Certificates Of Deposit	NBNNCD0201703127.96	NEDBANK CAPITAL	Matured	2016/09/13		2017/03/13	ZAM000100382	146000000	7.96		TERM None								2016/09/13				Category2
Negotiable Certificates Of Deposit	NBNNCD0201703128.175	NEDBANK CAPITAL	Matured	2016/09/13		2017/09/13	ZAM000100447	40000000	8.175		TERM None								2016/09/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201709132I8.525	ABSA BANK LIMITED	Matured	2016/09/13		2017/09/13	ZAM000100374	185000000	8.525		ISDF None								2016/09/13				Category2
							ZAM000100374															2017/09/13	
Negotiable Certificates Of Deposit	IPNNCD0201709127I8.525	INVESTEC BANK LIMITED	Matured	2016/09/13		2017/09/13	ZAM000100414	500000000	8.525		TERM None								2016/09/13				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201709132IJ03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2016/09/13		2017/09/13	ZAM000100332	0	8.12		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined			2016/09/13				Category3
							ZAM000100332															2017/09/13	
							ZAM000100332		8.156											2016/12/13		2016/12/13	
							ZAM000100332		8.145											2017/03/13		2017/03/13	
							ZAM000100332		8.117											2017/06/13		2017/06/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201709133IJ03XXXXPLP9.9	NEDBANK CAPITAL	Matured	2016/09/13		2017/09/13	ZAM000100357	839000000	8.9		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined			2016/09/13				Category3
							ZAM000100357		8.256											2017/09/13			
							ZAM000100357		8.156											2016/12/13		2016/12/13	
							ZAM000100357		8.242											2017/03/13		2017/03/13	
							ZAM000100357		8.217											2017/06/13		2017/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709133IJ06XXXXPL3.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/13		2017/09/13	ZAM000100341	100000000	8.25		ISDF None		ZAR-JIBAR6	PLUS-0.325-PRCT	None	Issuer Defined			2016/09/13				Category3
							ZAM000100341															2017/09/13	
Floating Rate Notes	RAMFIN0201709133SJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2016/09/13		2017/09/13	ZAM000100373	3000000	8.01		ISDF None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined			2016/09/13				Category3
							ZAM000100373													2017/03/13		2017/09/13	
							ZAM000100373		8.106											2016/12/13		2016/12/13	
							ZAM000100373		8.093											2017/03/13		2017/03/13	
							ZAM000100373		8.01											2017/06/13		2017/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709133IJ03XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/13		2017/09/13	ZAM000100423	150000000	8.25		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined			2016/09/13				Category3
							ZAM000100423		8.14											2017/09/13			
							ZAM000100423		8.156											2016/12/13		2016/12/13	
							ZAM000100423		8.167											2017/03/13		2017/03/13	
							ZAM000100423		8.114											2017/06/13		2017/06/13	
Negotiable Certificates Of Deposit	ABPNCD0201613127I7.05	ABSA BANK LIMITED	Matured	2016/09/14		2016/10/17	ZAM000100449	220000000	7.05		ISDF None								2016/09/14				Category2
							ZAM000100449															2016/10/17	
Negotiable Certificates Of Deposit	ABPNCD0201709142I8.5	ABSA BANK LIMITED	Matured	2016/09/14		2017/09/14	ZAM000100589	1500000	8.5		ISDF None								2016/09/14				Category2
							ZAM000100589															2017/09/14	
Debentures	SRBDEB0201609267T.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/14		2016/09/26	ZAM000100522	290000000	7		TERM None								2016/09/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0201614127I7.1	INVESTEC BANK LIMITED	Matured	2016/09/14		2016/10/14	ZAM000100464	1000000	7.1		TERM None								2016/09/14				Category2
Negotiable Certificates Of Deposit	NBNNCD0201709142I8.5	NEDBANK CAPITAL	Matured	2016/09/14		2017/09/14	ZAM000100490	150000000	8.5		TERM None								2016/09/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612127I7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/14		2016/12/14	ZAM000100480	1000000000	7.475		TERM None								2016/09/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201612127I7.2350000	RAND MERCHANT BANK	Matured	2016/09/14		2016/12/14	ZAM000100498	500000000	7.235		TERM None								2016/09/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201612127I7.9750000	RAND MERCHANT BANK	Matured	2016/09/14		2016/12/14	ZAM000100506	2000000000	7.975		TERM None								2016/09/14				Category2
Debentures	SRBDEB0201612127T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/14		2016/12/14	ZAM000100514	1500000000	7		TERM None								2016/09/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0201709141I8.55	INVESTEC BANK LIMITED	Matured	2016/09/14		2017/09/14	ZAM000100461	300000000	8.55		TERM None								2016/09/14				Category2
Promissory Notes	TLDPN0201709141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/14		2016/10/14	ZAM000100503	1000000000			None								2016/09/14				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709133IJ03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/14		2017/09/14	ZAM000100512	350000000	7.75		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined			2016/09/14				Category3
							ZAM000100512															2017/09/14	
							ZAM000100512		8.156											2016/12/14		2016/12/14	
							ZAM000100512		8.145											2017/03/14		2017/03/14	
							ZAM000100512		7.75											2017/06/14		2017/06/14	
Floating Rate Notes	ABFFRN0201703143SJ03XXXXPLB0.70000	ABSA BANK LIMITED	Matured	2016/09/14		2017/03/14	ZAM000100513	50000000	7.8		ISDF None		ZAR-PRIME	MINUS-2.7-PRCT	None	Ad Hoc			2016/09/14				Category3
							ZAM000100513													2016/12/14		2016/12/14	
							ZAM000100513													2017/03/14		2017/03/14	
							ZAM000100513													2017/06/14		2017/06/14	
							ZAM000100513													2017/09/14		2017/09/14	
Negotiable Certificates Of Deposit	ABPNCD0201703142I7.95	ABSA BANK LIMITED	Matured	2016/09/14		2017/03/14	ZAM000100597	30000000	7.95		ISDF None								2016/09/14				Category2
							ZAM000100597															2017/09/14	
Negotiable Certificates Of Deposit	SBSNCD0201611127I7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/14		2016/12/14	ZAM000100456	2000000000	7.025		TERM None								2016/09/14				Category2
Treasury Bills	NATTBX0201708131	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/14		2017/09/14	ZAM000100607	8128000000			None								2016/09/14				Category1
Promissory Notes	TLDPN0201709141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/14		2017/09/14	ZAM000100563	500000000			None								2016/09/14				Category1
Promissory Notes	TLDPN0201709141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/14		2017/09/14	ZAM000100571	500000000			None								2016/09/14				Category1
Debentures	SRBDEB0201611095T6.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/14		2016/11/09	ZAM000100530	6500000000	6.95		TERM None								2016/09/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611127I7.05	INVESTEC BANK LIMITED	Matured	2016/09/14		2017/01/14	ZAM000100548	3000000	7.48		TERM None								2016/09/14				Category2
Floating Rate Notes	ABFFRN0201709133SJ03XXXXPLP1.20000	ABSA BANK LIMITED	Matured	2016/09/15		2019/09/15	ZAM000100829	210000000	8.26		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined			2016/09/15				Category3
							ZAM000100829															2019/09/15	
							ZAM000100829		8.556											2016/12/15		2016/12/15	
							ZAM000100829		8.542											2017/03/15		2017/03/15	
							ZAM000100829		8.341											2017/06/15		2017/06/15	
							ZAM000100829		8.242											2017/09/15		2017/09/15	
							ZAM000100829		8.333											2017/12/15		2017/12/15	
							ZAM000100829		8.326											2018/03/15		2018/03/15	
							ZAM000100829		8.117											2018/06/15		2018/06/15	
							ZAM000100829		8.26											2018/09/15		2018/09/15	
							ZAM000100829		8.35											2018/12/15		2018/12/15	
							ZAM000100829		8.52											2019/03/15		2019/03/15	
							ZAM000100829		8.256											2019/06/15		2019/06/15	
Negotiable Certificates Of Deposit	IPNNCD0201614127I7.1	INVESTEC BANK LIMITED	Matured	2016/09/15		2016/10/17	ZAM000100761	2000000	7.1		TERM None								2016/09/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201709127I8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15		2017/09/15	ZAM000100839	1000000	8.45		TERM None								2016/09/15				Category2
Floating Rate Notes	ABFFRN0201709133SJ03XXXXPLB7500	ABSA BANK LIMITED	Matured	2016/09/15		2017/09/15	ZAM000100811	630000000	8.19		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined			2016/09/15				Category3
							ZAM000100811															2017/09/15	
							ZAM000100811		8.205											2016/12/15		2016/12/15	
							ZAM000100811		8.217											2017/03/15		2017/03/15	
							ZAM000100811		8.192											2017/06/15		2017/06/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709133IJ03XXXXPRIMSBZAMP2.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15		2017/09/15	ZAM000100795	500000000	7.85		ISDF None		ZAR-PRIME	MINUS-2.38-PRCT	None	Ad Hoc			2016/09/15				Category3
							ZAM000100795															2016/10/15	
							ZAM000100795															2016/11/15	
							ZAM000100795															2016/12/15	
							ZAM000100795															2017/01/15	
							ZAM000100795															2017/02/15	
							ZAM000100795															2017/03/15	
							ZAM000100795															2017/04/18	
							ZAM000100795															2017/05/15	
							ZAM000100795															2017/06/15	
							ZAM000100795															2017/07/17	
							ZAM000100795															2017/08/15	
							ZAM000100795															2017/09/15	
							ZAM000100795		7.81											2017/10/24			
Promissory Notes	TLDPN0201703141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/15		2017/03/15	ZAM000100733	300000000			None								2016/09/15				Category1
Negotiable Certificates Of Deposit	SBSNCD0201709147I8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15		2017/09/15	ZAM000100704	2000000000	8.475		TERM None								2016/09/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201709147I8.4500000	RAND MERCHANT BANK	Matured	2016/09/15		2017/09/15	ZAM000100704	400000000	8.45		TERM None								2016/09/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0201612127I7.1	INVESTEC BANK LIMITED	Matured	2016/09/15		2016/12/15	ZAM000100837	2000000	7.1		TERM None								2016/09/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0201709147I8.50	INVESTEC BANK LIMITED	Matured	2016/09/15		2017/09/15	ZAM000100712	100000000	8.5		TERM None								2016/09/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201709153I7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15		2017/06/15	ZAM000100803	3000000000	8.175		TERM None								2016/09/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201709153I8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15		2017/09/15	ZAM000100844	1000000000	8.25		TERM None								2016/09/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0201709153I8.5	INVESTEC BANK LIMITED	Matured	2016/09/15		2017/03/15	ZAM000100849	1400000000	8.5		TERM None								2016/09/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201709142I8.5	ABSA BANK LIMITED	Matured	2016/09/15		2017/09/15	ZAM000100746	10000000	8.5		ISDF None								2016/09/15				Category2
							ZAM000100746															2017/09/15	
Negotiable Certificates Of Deposit	IPNNCD0201709127I8.5	INVESTEC BANK LIMITED	Matured	2016/09/15		2017/09/21	ZAM000100847	100000000	8.5		TERM None								2016/09/15				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201709153IJ03XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/09/15		2017/09/15	ZAM000100779	100000	8.13		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined			2016/09/15				Category3
							ZAM000100779															2017/09/15	
							ZAM000100779		8.156											2016/12/15		2016/12/15	
							ZAM000100779		8.145											2017/03/15		2017/03/15	
							ZAM000100779		8.117											2017/06/15		2017/06/15	
Negotiable Certificates Of Deposit	ABPNCD0201709142I8.55	ABSA BANK LIMITED	Matured	2016/09/15		2017/09/15	ZAM000100962	213000000	8.55		ISDF None								2016/09/15				Category2
							ZAM000100962															2017/09/14	
Negotiable Certificates Of Deposit	RANNCD0201909162I8.8300000	RAND MERCHANT BANK	Matured	2016/09/15		2019/09/16	ZAM000100852	100000000	8.83		ISDF None								2016/09/15				Category2
							ZAM000100852															2017/12/15	
							ZAM000100852															2018/03/15	
							ZAM000100852															2018/09/17	
							ZAM000100852															2019/03/15	
							ZAM000100852															2019/09/16	
Negotiable Certificates Of Deposit	SBSNCD0201709147I8.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/15		2017/09/15	ZAM000100861	370000000	8.56		TERM None								2016/09/15				Category2
Promissory Notes	TLDPN0201703131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/15		2017/03/15	ZAM000100881	1000000000			None								2016/09/15				Category1
Negotiable Certificates Of Deposit	ABPNCD0201709132I8.475	ABSA BANK LIMITED	Matured	2016/09/16		2017/09/16	ZAM000100790	8000000	8.475		ISDF None								2016/09/16				Category2
							ZAM000100790															2017/09/16	
Negotiable Certificates Of Deposit	ABPNCD0201703127.605	ABSA BANK LIMITED	Matured	2016/09/16		2017/03/16	ZAM000101124	68000000	7.905		ISDF None								2016/09/16				Category2
							ZAM000101124															2017/03/16	
Negotiable Certificates Of Deposit	ABPNCD0201709132I8.475	ABSA BANK LIMITED	Matured	2016/09/16		2017/09/16	ZAM000100928	50000000	8.475		ISDF None								2016/09/16				Category2
							ZAM000100928															2017/09/16	
Negotiable Certificates Of Deposit	ABPNCD0201709132I8.55	ABSA BANK LIMITED	Matured	2016/09/16		2017/09/16	ZAM000100936	450000000	8.55		ISDF None								2016/09/16				Category2
							ZAM000100936															2017/09/15	
Negotiable Certificates Of Deposit	SBSNCD0201709147I8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16		2017/09/16	ZAM000101000	200000000	8.5		TERM None								2016/09/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201709147I8.550000	RAND MERCHANT BANK	Matured	2016/09/16		2017/09/16	ZAM000101005	427000000	8.55		TERM None								2016/09/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709133IPRIMSBZAMP2.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16		2017/09/16	ZAM000100949	500000000	7.85		ISDF None		ZAR-PRIME	MINUS-2.38-PRCT	None	Ad Hoc			2016/09/16				Category3
							ZAM000100949															2016/10/16	
							ZAM000100949															2016/11/16	
							ZAM000100949															2016/12/16	
							ZAM000100949															2017/01/16	
							ZAM000100949															2017/02/16	
							ZAM000100949															2017/03/16	
							ZAM000100949															2017/04/18	
							ZAM000100949															2017/05/16	
							ZAM000100949															2017/06/19	
							ZAM000100949															2017/07/17	
							ZAM000100949															2017/08/16	
							ZAM000100949															2017/09/15	
Floating Rate Notes	RAMFIN0201709163SJ03XXXXPLB60.	RAND MERCHANT BANK	Matured	2016/09/16		2017/09/16	ZAM000100969	2000000	7.87		ISDF None		ZAR-JIBAR3	PLUS-60-BPS	None	Issuer Defined			2016/09/16				Category3
							ZAM000100969		8.1											2017/03/16			
							ZAM000101140		8.156											2016/12/16		2016/12/16	
							ZAM000101140		8.145											2017/03/16		2017/03/16	
							ZAM000101140		8.111											2017/06/16		2017/06/16	
Floating Rate Notes	ABFFRN0201703163SJ03XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2016/09/16		2017/03/16	ZAM000101157	125000000	7.48		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined	

							ZAM000320007														2016/10/24	
							ZAM000320007														2016/12/23	
							ZAM000320007														2018/10/23	
							ZAM000320007														2018/12/24	
							ZAM000320007														2017/02/23	
							ZAM000320007														2017/03/21	
Negotiable Certificates Of Deposit	ISBRNCD20161222777.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23	2016/12/22	ZAM000321942	10000000	7.25	TERM None								2016/09/23				Category2
Negotiable Certificates Of Deposit	NBNKCD20171002778.375	NEDBANK CAPITAL	Matured	2016/09/23	2017/09/27	ZAM000321985	40000000	8.375	TERM None								2016/09/23				Category2
Negotiable Certificates Of Deposit	ISBRNCD20171122027.8.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23	2017/11/22	ZAM000321994	500000000	8.48	TERM None								2016/09/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20161126222.375	ABSA BANK LIMITED	Matured	2016/09/23	2017/09/26	ZAM000321961	112000000	8.375	ISDF None								2016/09/23				Category2
						ZAM000321961															2017/09/26	
Negotiable Certificates Of Deposit	ABPNCD20161222227.3	ABSA BANK LIMITED	Matured	2016/09/23	2016/12/22	ZAM000321934	10000000	7.3	ISDF None								2016/09/23				Category2
						ZAM000321934															2016/12/22	
Treasury Bills	TLDTBXX20161071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/23	2016/11/16	ZAM000321876	30000000		None								2016/09/23				Category1
Negotiable Certificates Of Deposit	NBNKCD20171023277.9	NEDBANK CAPITAL	Matured	2016/09/23	2017/03/23	ZAM000320130	40000000	7.6	TERM None								2016/09/23				Category2
Negotiable Certificates Of Deposit	ITLDPNXX20171000277.9	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/23	2017/09/26	ZAM000321991	500000000	7.7	TERM None								2016/09/23				Category2
Negotiable Certificates Of Deposit	ISBRNCD20171122027.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23	2017/11/22	ZAM000321993	200000000	7.8	TERM None								2016/09/23				Category2
Negotiable Certificates Of Deposit	NBNKCD20171223277.3	NEDBANK CAPITAL	Matured	2016/09/23	2016/12/23	ZAM000321969	20000000	7.3	TERM None								2016/09/23				Category2
Negotiable Certificates Of Deposit	NBNKCD20171002778.475	NEDBANK CAPITAL	Matured	2016/09/23	2017/09/26	ZAM000320023	40000000	8.475	TERM None								2016/09/23				Category2
Negotiable Certificates Of Deposit	IPNNCD20171002278.425	INVESTEC BANK LIMITED	Matured	2016/09/23	2017/09/27	ZAM000320031	0	8.425	TERM None								2016/09/23				Category2
Negotiable Certificates Of Deposit	RANNCD20171023277.8750000	RAND MERCHANT BANK	Matured	2016/09/23	2017/03/23	ZAM000320086	400000	7.875	TERM None								2016/09/23				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190923SJD3XXXXPL01.125	NEDBANK CAPITAL	Matured	2016/09/23	2019/09/23	ZAM000320155	150000000	8.16	ISDF None		ZAR JIBARS	PLUS 1.125-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/09/23						Category3
						ZAM000320155															2019/09/23	
						ZAM000320155		8.483									2016/12/23				2016/12/23	
						ZAM000320155		8.458									2017/03/23				2017/03/23	
						ZAM000320155		8.45									2017/06/23				2017/06/23	
						ZAM000320155		8.117									2017/09/26				2017/09/26	
						ZAM000320155		8.125									2017/12/27				2017/12/27	
						ZAM000320155		8.25									2018/03/27				2018/03/27	
						ZAM000320155		8.067									2018/06/25				2018/06/25	
						ZAM000320155		8.117									2018/09/25				2018/09/25	
						ZAM000320155		8.275									2018/12/24				2018/12/24	
						ZAM000320155		8.275									2019/03/25				2019/03/25	
						ZAM000320155		8.158									2019/06/24				2019/06/24
Floating Rate Notes	ABFFRNXX20190923JD3XXXXPL01.15000	ABSA BANK LIMITED	Matured	2016/09/23	2019/09/23	ZAM000320114	1280000000	8.15	ISDF None		ZAR JIBARS	PLUS 1.15-PRCT	None	Issuer Defined	2016/09/23						Category3
						ZAM000320114															2019/09/23	
						ZAM000320114		8.508									2016/12/22				2016/12/22	
						ZAM000320114		8.466									2017/03/23				2017/03/23	
						ZAM000320114		8.475									2017/06/23				2017/06/23	
						ZAM000320114		8.142									2017/09/26				2017/09/26	
						ZAM000320114		8.308									2017/12/27				2017/12/27	
						ZAM000320114		8.292									2018/03/27				2018/03/27	
						ZAM000320114		8.050									2018/06/25				2018/06/25	
						ZAM000320114		8.142									2018/09/25				2018/09/25	
						ZAM000320114		8.3									2018/12/24				2018/12/24	
						ZAM000320114		8.3									2019/03/25				2019/03/25	
						ZAM000320114		8.158									2019/06/24				2019/06/24
Linked Negotiable Certificates Of Deposit	NBNLNCD20170323SJD3XXXXPL99.5	NEDBANK CAPITAL	Matured	2016/09/23	2017/03/23	ZAM000320102	50000000	7.95	ISDF None		ZAR JIBARS	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/09/23						Category3
						ZAM000320102															2017/03/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190923SJD3XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23	2019/09/23	ZAM000320136	380000000	8.13	ISDF None		ZAR JIBARS	PLUS 1.1-PRCT	None	Issuer Defined	2016/09/23						Category3
						ZAM000320136															2019/09/23	
						ZAM000320136		8.458									2016/12/23				2016/12/23	
						ZAM000320136		8.416									2017/03/23				2017/03/23	
						ZAM000320136		8.425									2017/06/23				2017/06/23	
						ZAM000320136		8.092									2017/09/26				2017/09/26	
						ZAM000320136		8.258									2017/12/27				2017/12/27	
						ZAM000320136		8.225									2018/03/27				2018/03/27	
						ZAM000320136		8.042									2018/06/25				2018/06/25	
						ZAM000320136		8.092									2018/09/25				2018/09/25	
						ZAM000320136		8.3									2018/12/24				2018/12/24
						ZAM000320136		8.25									2019/03/25				2019/03/25
						ZAM000320136		8.133									2019/06/24				2019/06/24
Promissory Notes	ITLDPNXX20161041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/26	2016/10/26	ZAM000322021	200000000		None								2016/09/26				Category1
Floating Rate Notes	ABFFRNXX20190926JD3XXXXPL1.20000	ABSA BANK LIMITED	Matured	2016/09/26	2019/09/26	ZAM000322054	2000000000	8.25	ISDF None		ZAR JIBARS	PLUS 1.2-PRCT	None	Issuer Defined	2016/09/26						Category3
						ZAM000322054															2019/09/26	
						ZAM000322054		8.558									2016/12/26				2016/12/26	
						ZAM000322054		8.525									2017/03/27				2017/03/27	
						ZAM000322054		8.525									2017/06/26				2017/06/26	
						ZAM000322054		8.192									2017/09/26				2017/09/26	
						ZAM000322054		8.358									2017/12/27				2017/12/27	
						ZAM000322054		8.325									2018/03/26				2018/03/26	
						ZAM000322054		8.092									2018/06/25				2018/06/25	
						ZAM000322054		8.2									2018/09/26				2018/09/26	
						ZAM000322054		8.39									2018/12/27				2018/12/27	
						ZAM000322054		8.39									2019/03/26				2019/03/26
						ZAM000322054		8.233									2019/06/26				2019/06/26
Linked Negotiable Certificates Of Deposit	SBSLNCD20170930SJD3XXXXPL99.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/26	2017/09/26	ZAM000322092	547000000	8.23	ISDF None		ZAR JIBARS	PLUS-0.9-PRCT	None	Issuer Defined	2016/09/26						Category3
						ZAM000322092															2017/09/26	
						ZAM000322092		8.258									2016/12/26				2016/12/27	
						ZAM000322092		8.225									2017/03/27				2017/03/27	
						ZAM000322092		8.225									2017/06/26				2017/06/26
Promissory Notes	TLDPNXX20170371	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/26	2017/03/27	ZAM000322105	50000000		None								2016/09/26				Category1
Negotiable Certificates Of Deposit	ABPNCD20170926228.4	ABSA BANK LIMITED	Matured	2016/09/26	2017/09/26	ZAM000322171	376000000	8.4	ISDF None								2016/09/26				Category2
						ZAM000322171															2017/09/26	
Negotiable Certificates Of Deposit	NBNKCD20170926278.375	NEDBANK CAPITAL	Matured	2016/09/26	2017/09/26	ZAM000322163	100000	8.375	TERM None								2016/09/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20170926278.50	INVESTEC BANK LIMITED	Matured	2016/09/26	2017/09/26	ZAM000322189	9000000	8.5	TERM None								2016/09/26				Category2
Negotiable Certificates Of Deposit	ISBRNCD20171026278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/26	2017/09/26	ZAM000322247	1000000	8.35	TERM None								2016/09/26				Category2
Negotiable Certificates Of Deposit	NBNKCD20171022777.9	NEDBANK CAPITAL	Matured	2016/09/26	2017/03/27	ZAM000322270	51000000	7.8	TERM None								2016/09/26				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20171100211	ESKOM HOLDINGS SOC LTD	Matured	2016/09/26	2017/10/26	ZAM000322137	2500000		None								2016/09/26				Category1
Negotiable Certificates Of Deposit	IPNNCD20161026277.15	INVESTEC BANK LIMITED	Matured	2016/09/26	2016/10/26	ZAM000322213	1000000	7.1	TERM None								2016/09/26				Category2
Negotiable Certificates Of Deposit	ISBRNCD20171026278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/26	2017/10/26	ZAM000322230	1000000	8.65	TERM None								2016/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD20161026278.6850000	RAND MERCHANT BANK	Matured	2016/09/26	2016/09/26	ZAM000322209	2000000000	8.68	ISDF None								2016/09/26				Category2
						ZAM000322209															2017/03/27	
						ZAM000322209															2017/09/26	
						ZAM000322209															2018/03/26	
						ZAM000322209															2018/09/26	
						ZAM000322209															2019/03/26	
						ZAM000322209															2019/09/26	
Promissory Notes	TLDPNXX20170281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/27	2017/03/28	ZAM000322510	50000000		None								2016/09/27				Category1
Negotiable Certificates Of Deposit	ISBRNCD20161226277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2016/12/28	ZAM000322478	29000000	7.25	TERM None								2016/09/27				Category2
Negotiable Certificates Of Deposit	NBNKCD20171001778.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2017/09/27	ZAM000322544	1500000	8.35	TERM None								2016/09/27				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180327SJD3XXXXPL092.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2018/03/27	ZAM000322304	1000000000	9.08	ISDF None		ZAR JIBARS	PLUS-92.5-BPS	Quarterly Payment Cycle	Issuer Defined	2016/09/27						Category3
						ZAM000322304															2018/03/27	
						ZAM000322304		8.283									2016/12/26				2016/12/26	
						ZAM000322304		8.283									2017/03/31				2017/03/31	
						ZAM000322304		8.25									2017/06/27				2017/06/27	
						ZAM000322304											2017/09/26				2017/09/27	
						ZAM000322304		8.083									2017/12/27				2017/12/27	
Commercial Paper Bills: Capital Project Bills	ESKCPR20170224X	ESKOM HOLDINGS SOC LTD	Matured	2016/09/27	2017/02/24	ZAM000322183	2000000		None								2016/09/27				Category1
Commercial Paper Bills	ITLDPNXX20170281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/27	2017/03/28	ZAM000322528	50000000		None								2016/09/27				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20171031	ESKOM HOLDINGS SOC LTD	Matured	2016/09/27	2017/10/31	ZAM000322403	5000000		None								2016/09/27				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20170927	ESKOM HOLDINGS SOC LTD	Matured	2016/09/27	2017/09/27	ZAM000322411	50000000		None								2016/09/27				Category1
Negotiable Certificates Of Deposit	ABPNCD20161027257.05	ABSA BANK LIMITED	Matured	2016/09/27	2016/10/27	ZAM000322361	2000000	7.05	ISDF None								2016/09/27				Category2
						ZAM000322361															2018/10/27	
Negotiable Certificates Of Deposit	IPNNCD20160927288.85	INVESTEC BANK LIMITED	Matured	2016/09/27	2019/09/27	ZAM000322437	100000000	8.85	ISDF None								2016/09/27				Category2
						ZAM000322437															2017/03/27	
						ZAM000322437															2017/09/27	
						ZAM000322437															2018/03/27	
						ZAM000322437															2018/09/27	
						ZAM000322437															2019/03/27	
						ZAM000322437															2019/09/27	
Negotiable Certificates Of Deposit	NBNKCD20171023277.9	NEDBANK CAPITAL	Matured	2016/09/27	2017/03/27	ZAM000322346	20000000	7.9	TERM None								2016/09/27				Category2
Negotiable Certificates Of Deposit	RANNCD20161127.0750000	RAND MERCHANT BANK	Matured	2016/09/27	2016/11/28	ZAM000322340	1500000	7.075	TERM None								2016/09/27				Category2
Bridging Bonds	DBSBBX20170927275.542	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/09/27	2016/09/27	ZAM000322379	1000000000	6.542	TERM None								2016/09/27				Category1
Negotiable Certificates Of Deposit	ISBRNCD20161027277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2016/10/27	ZAM000322485	2000000	7.025	TERM None								2016/09/27				Category2
Negotiable Certificates Of Deposit	NBNKCD20171002778.375	NEDBANK CAPITAL	Matured	2016/09/27	2017/09/27	ZAM000322569	130000000	8.375	TERM None								2016/09/27				Category2
Negotiable Certificates Of Deposit	RANNCD20171022777.8000000	RAND MERCHANT BANK	Matured	2016/09/27	2017/09/27	ZAM000322553	1750000000	7.8	TERM None								2016/09/27				Category2
Floating Rate Notes	RAAFRNXX20190927JD3XXXXPL0117.5	RAND MERCHANT BANK	Matured	2016/09/27	2019/09/27	ZAM000322460	0	9.21	ISDF None		ZAR JIBARS	PLUS-117.5-BPS	None	Issuer Defined	2016/09/27						Category3
						ZAM000322460															2019/09/27	
						ZAM000322460		8.533									2016/12/26				2016/12/26	
						ZAM000322460		8.5									2017/03/27				2017/03/27	
						ZAM000322460		8.5									2017/06/27				2017/06/27	
						ZAM000322460		8.167									2017/09/27				2017/09/27	
						ZAM000322460		8.417									2017/12/27				2017/12/27	
						ZAM000322460		8.3									2018/03/27				2018/03/27	
						ZAM000322460		8.133									2018/06/27				2018/06/27	
						ZAM000322460		8.192									2018/09/27				2018/09/27	
						ZAM000322460		8.325									2018/12/27				2018/12/27	
						ZAM000322460		8.325									2019/03/27				2019/03/27	
						ZAM000322460		8.208									2019/06/27				2019/06/27	
Promissory Notes	TLDPNXX20170521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/27	2017/05/26	ZAM000322611	30000000		None								2016/09/27				Category1
Negotiable Certificates Of Deposit	ISBRNCD20171027277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2017/10/27	ZAM000322526	7000000	7.85	TERM None								2016/09/27				Category2
Negotiable Certificates Of Deposit	ISBRNCD20171027277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2017/03/27	ZAM000322541	200000000	7.9	TERM None								2016/09/27				Category2
Negotiable Certificates Of Deposit	ISBRNCD20171027277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2017/03/27	ZAM000322444	0	7.8	TERM None								2016/09/27				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180926SJD3XXXXPL8100.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2018/09/26	ZAM000322312	1500000000	7.96	ISDF None		ZAR JIBARS	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined	2016/09/27						Category3
						ZAM000322312															2018/09/27	
						ZAM000322312		8.358									2016/12/26				2016/12/26	
						ZAM000322312		8.358									2017/03/31				2017/03/31	
						ZAM000322312		8.325									2017/06/27				2017/06/27	
						ZAM000322312		7.992									2017/09/27				2017/09/27	
						ZAM000322312		8.136									2017/12/27				2017/12/27	
						ZAM000322312		8.125									2018/03/27				2018/03/27	
						ZAM000322312		8.125									2018/06/27				2018/06/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170927SJD3XXXXPL99.9	NEDBANK CAPITAL	Matured	2016/09/27	2017/09/27	ZAM000322395	508000000	8.23	ISDF None		ZAR JIBARS	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/09/27						Category3
						ZAM000322395															2017/09/27	
						ZAM000322395		8.258									2016/12/26				2016/12/26	
						ZAM000322395		8.225									2017/03/27				2017/03/27	
						ZAM000322395		8.225									2017/06/27				2017/06/27	
Negotiable Certificates Of Deposit	IPNNCD20171001275.95	INVESTEC BANK LIMITED	Matured	2016/09/27	2017/04/27	ZAM000322422	1000000000	7.95	TERM None								2016/09/27				Category2
Negotiable Certificates Of Deposit	IPNNCD20171023277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2017/03/27	ZAM000322436	100000000	7.9	TERM None								2016/09/27				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170927SJD3XXXXPL897.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2017/09/27	ZAM000322338	1500000000	8.2	ISDF None		ZAR JIBARS	PLUS-97.5-BPS	Quarterly Payment Cycle	Issuer Defined	2016/09/27						Category3
						ZAM000322338		8.225									2017/09/27	
						ZAM000322338		8.225									2016/12/26				2016/12/26	
						ZAM000322338		8.2									2017/03/31				2017/03/31	
						ZAM000322338		8.2									2017/06/27				2017/06/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170927SJD3XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/27	2017/09/27	ZAM000322458	1240000000	8.2	ISDF None		ZAR JIBARS	PLUS-0.325-PRCT	None	Issuer Defined	2016/09/27						Category3
						ZAM000322458		8.2									2017/09/27	
						ZAM000322458		8.2									2017/03/27				2017/03/27	
Negotiable Certificates Of Deposit	NBNKCD20171002778.375	NEDBANK CAPITAL	Matured	2016/09/28	2017/09/28	ZAM000322593	30000000	8.375	TERM None								2016/09/28				Category2
Negotiable Certificates Of Deposit	NBPNCD20171002928.375	ABSA BANK LIMITED	Matured	2016/09/28	2017/09/28	ZAM000322676	20000000	8.375	ISDF None								2016/09/28				Category2
						ZAM000322676															2017/09/28	
Commercial Paper Bills: Capital Project Bills	ESKCPR20170621	ESKOM HOLDINGS SOC LTD	Matured	2016/09/28	2017/06/21	ZAM000322684	20000000		None								2016/09/28				Category1
Promissory Notes	TLDPNXX20170621	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/28	2017/06/28	ZAM000322693	750000000		None								2016/09/28				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170928SJD3XXXXPL70.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2017/09/28	ZAM000322833	250000000	8.08	ISDF None		ZAR JIBARS	PLUS-0.75-PRCT	None	Issuer Defined	2016/09/28						Category3
						ZAM000322833															2017/09/28	
						ZAM000322833		8.108									2016/12/26				2016/12/26	
						ZAM000322833		8.075									2017/03/28				2017/03/28	
						ZAM000322833		8.075									2017/06/28				2017/06/28	
Promissory Notes	TLDPNXX20170371	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/28	2017/01/27	ZAM000322700	20000000		None								2016/09/28				Category1
Treasury Bills	NATTBXX20170271	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/28	2017/02/27	ZAM000322072	8079000000		None								2016/09/28				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170328SPRMSBZAMPG.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2017/03/28	ZAM000322619	1500000000	7.63	ISDF None		ZAR-PRIME	MINUS-2.67-PRCT	None	Ad Hoc	2016/09/28						Category3
						ZAM000322619															2018/10/28	
						ZAM000322619															2018/11/28	
						ZAM000322619															2019/01/28	
						ZAM000322619															2019/02/28	
						ZAM000322619															2017/03/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170928JD3XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2016/09/28	2017/09/28	ZAM000322874	25000000	8.13	ISDF None		ZAR JIBARS	PLUS-0.8-PRCT	None	Issuer Defined	2016/09/28						Category3
						ZAM000322874															2017/09/28	
						ZAM000322874		8.158									2016/12/28				2016/12/28	
						ZAM000322874		8.125									2017/03/28				2017/03/28	
						ZAM000322874		8.125									2017/06/28				2017/06/28	
Negotiable Certificates Of Deposit	IPNNCD20171002278.425	INVESTEC BANK LIMITED	Matured	2016/09/28	2017/09/28	ZAM000322901	1000000000	8.425	TERM None								2016/09/28				Category2
Negotiable Certificates Of Deposit	ISBRNCD20171026278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28	2017/09/28	ZAM000322938	6000000	8.35	TERM None								2016/09/28				Category2
Negotiable Certificates Of Deposit	IPNNCD20171002278.1	INVESTEC BANK LIMITED	Matured	2016/09/28	2017/05/28	ZAM000322386	83000000	8.1	TERM None								2016/09/28				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170313SJD3XXXXPL99.5	NEDBANK CAPITAL	Matured	2016/09/28	2017/03/28	ZAM000322947	500000000	7.95	ISDF None		ZAR JIBARS	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/09/28						Category3
						ZAM000322947															2017/03/28	
						ZAM000322947		7.858									2016/12/30				2016/12/30	
Negotiable Certificates Of Deposit	SBSNCD20170528278.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREAS

Negotiable Certificates Of Deposit	ABPNCD0201700925GB,45	ABSA BANK LIMITED	Matured	2016/09/30	2017/09/29	ZAM000033029	244000000	8.45	ISDF	None									2016/09/30			Category2
						ZAM000033029															2017/09/29	
Negotiable Certificates Of Deposit	ABPNCD0201700925GB,4	ABSA BANK LIMITED	Matured	2016/09/30	2017/09/29	ZAM000033078	8000000	8.4	ISDF	None									2016/09/30			Category2
						ZAM000033078															2017/09/29	
Negotiable Certificates Of Deposit	NBNNCD0201710032TB,375	NEDBANK CAPITAL	Matured	2016/10/03	2017/10/02	ZAM000033500	1600000	8.375	TERM	None									2016/10/03			Category2
Promissory Notes	TLDPKN0201710031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/03	2017/10/02	ZAM000033542	27000000			None									2016/10/03			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710033PRMSBZAMP2,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/03	2017/10/03	ZAM000033534	550000000	7.81	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None		Ad Hoc		2016/10/03			Category3
						ZAM000033534															2018/11/03	
						ZAM000033534															2018/12/03	
						ZAM000033534															2019/03/03	
						ZAM000033534															2019/04/03	
						ZAM000033534															2019/06/03	
						ZAM000033534															2019/07/03	
						ZAM000033534															2019/09/03	
						ZAM000033534															2019/10/03	
						ZAM000033534															2020/01/03	
						ZAM000033534		7.81													2017/07/24	
Negotiable Certificates Of Deposit	RANNCD0201703312TT,9000000	RAND MERCHANT BANK	Matured	2016/10/03	2017/03/31	ZAM000033575	200000000	7.4	TERM	None									2016/10/03			Category2
Floating Rate Notes	ABPFRN0201710033JU03XXXXPLB0000	ABSA BANK LIMITED	Matured	2016/10/03	2017/10/03	ZAM000033518	130000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2016/10/03			Category3
						ZAM000033518		8.15													2017/10/03	
						ZAM000033518		8.158												2017/01/03	2017/01/03	
						ZAM000033518		8.158												2017/04/03	2017/04/03	
						ZAM000033518		8.15												2017/07/03	2017/07/03	
Negotiable Certificates Of Deposit	NBNNCD0201710032TB,375	NEDBANK CAPITAL	Matured	2016/10/03	2017/10/02	ZAM000033583	10000000	8.375	TERM	None									2016/10/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0201710032TT,9	ABSA BANK LIMITED	Matured	2016/10/03	2017/04/03	ZAM000033591	200000000	8.4	TERM	None									2016/10/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710032TT,9	NEDBANK CAPITAL	Matured	2016/10/03	2017/04/03	ZAM000033607	200000000	8.4	TERM	None									2016/10/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710032TB,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/03	2017/10/03	ZAM000033480	100000000	8.4	TERM	None									2016/10/03			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0201800332JU03XXXXPLB25	INVESTEC BANK LIMITED	Matured	2016/10/03	2018/04/03	ZAM000033484		7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined		2016/10/03			Category3
						ZAM000033484															2018/01/03	
						ZAM000033484															2018/04/03	
						ZAM000033484		8.283												2017/01/03	2017/01/03	
						ZAM000033484		8.283												2017/04/03	2017/04/03	
						ZAM000033484		8.279												2017/07/03	2017/07/03	
						ZAM000033484		7.91												2017/10/03	2017/10/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0019100332JU03XXXXPL1,125	NEDBANK CAPITAL	Matured	2016/10/03	2019/10/03	ZAM000033559	25000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/10/03			Category3
						ZAM000033559															2019/10/03	
						ZAM000033559		8.485												2017/01/03	2017/01/03	
						ZAM000033559		8.463												2017/04/03	2017/04/03	
						ZAM000033559		8.279												2017/07/03	2017/07/03	
						ZAM000033559		8.11												2017/10/03	2017/10/03	
						ZAM000033559		8.283												2018/01/03	2018/01/03	
						ZAM000033559		8.036												2018/04/03	2018/04/03	
						ZAM000033559		8.065												2018/07/03	2018/07/03	
						ZAM000033559		8.279												2018/10/03	2018/10/03	
						ZAM000033559		8.279												2019/01/03	2019/01/03	
						ZAM000033559		8.283												2019/04/03	2019/04/03	
						ZAM000033559		8.16												2019/07/03	2019/07/03	
Negotiable Certificates Of Deposit	ABPNCD0201710032IB,375	ABSA BANK LIMITED	Matured	2016/10/03	2017/10/03	ZAM000033526	11000000	8.375	ISDF	None									2016/10/03			Category2
						ZAM000033526															2017/10/03	
Negotiable Certificates Of Deposit	ABPNCD0201710032IB,4	ABSA BANK LIMITED	Matured	2016/10/03	2017/10/03	ZAM000033476	60000000	8.4	ISDF	None									2016/10/03			Category2
						ZAM000033476															2017/10/03	
Promissory Notes	TLDPKN0201710041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/04	2017/10/04	ZAM000033724	5000000			None									2016/10/04			Category1
Floating Rate Notes	ABPFRN0201704043JU03XXXXPL0,475000	ABSA BANK LIMITED	Matured	2016/10/04	2017/04/04	ZAM000033633	1000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined		2016/10/04			Category3
						ZAM000033633															2017/04/04	
						ZAM000033633		7.933												2017/01/04	2017/01/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0217100433JU03XXXXPL99,9	NEDBANK CAPITAL	Matured	2016/10/04	2017/10/04	ZAM000033785	988000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/10/04			Category3
						ZAM000033785															2017/10/04	
						ZAM000033785		8.258												2017/01/04	2017/01/04	
						ZAM000033785		8.279												2017/04/04	2017/04/04	
						ZAM000033785		8.25												2017/07/04	2017/07/04	
Negotiable Certificates Of Deposit	RANNCD0201702033TT,2750000	RAND MERCHANT BANK	Matured	2016/10/04	2017/02/03	ZAM000033666	2000000	7.375	TERM	None									2016/10/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704043TT,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/04	2017/04/03	ZAM000033641	4000000	7.875	TERM	None									2016/10/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704043TB,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/04	2017/04/03	ZAM000033617	100000000	8.9	TERM	None									2016/10/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201704043TT,9	NEDBANK CAPITAL	Matured	2016/10/04	2017/04/03	ZAM000033657	100000000	8.9	TERM	None									2016/10/04			Category2
Negotiable Certificates Of Deposit	IPHNCD0201703043TT,35	INVESTEC BANK LIMITED	Matured	2016/10/04	2017/01/03	ZAM000033716	1500000000	7.35	TERM	None									2016/10/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201710432TT,9	NEDBANK CAPITAL	Matured	2016/10/04	2017/10/04	ZAM000033609	2800000000	8.375	TERM	None									2016/10/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201701032TT,3	NEDBANK CAPITAL	Matured	2016/10/04	2017/01/02	ZAM000033674	630000000	7.3	TERM	None									2016/10/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201710447EA,425	NEDBANK CAPITAL	Matured	2016/10/04	2017/10/04	ZAM000033680	1600000000	8.425	TERM	None									2016/10/04			Category2
Negotiable Certificates Of Deposit	IPHNCD0201703043TT,35	INVESTEC BANK LIMITED	Matured	2016/10/04	2017/01/03	ZAM000033738	4000000	7.35	TERM	None									2016/10/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201710432TT,9	RAND MERCHANT BANK	Matured	2016/10/04	2017/10/04	ZAM000033642	1000000	8.9	TERM	None									2016/10/04			Category2
Promissory Notes	TLDPKN0201701051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/04	2017/10/03	ZAM000033732	2500000000			None									2016/10/04			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0217100433JU03XXXXPL99,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/04	2017/10/04	ZAM000033773	1000000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2016/10/04			Category3
						ZAM000033773															2017/10/04	
						ZAM000033773		8.258												2017/01/04	2017/01/04	
						ZAM000033773		8.279												2017/04/04	2017/04/04	
						ZAM000033773		8.25												2017/07/04	2017/07/04	
Negotiable Certificates Of Deposit	IPHNCD0201703043TT,35	INVESTEC BANK LIMITED	Matured	2016/10/04	2017/01/02	ZAM000033680	6000000	7.35	TERM	None									2016/10/04			Category2
Negotiable Certificates Of Deposit	IPHNCD0201710447EA,475	INVESTEC BANK LIMITED	Matured	2016/10/04	2017/10/04	ZAM000033757	3540000000	8.475	TERM	None									2016/10/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710105TT,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/05	2017/01/05	ZAM000033872	43000000	7.25	TERM	None									2016/10/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704057TT,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/05	2017/04/05	ZAM000033880	300000000	7.875	TERM	None									2016/10/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0201710052IB,375	ABSA BANK LIMITED	Matured	2016/10/05	2017/10/05	ZAM000033948	30000000	8.375	ISDF	None									2016/10/05			Category2
						ZAM000033948															2017/10/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0217100532JU03XXXXPL99,9	NEDBANK CAPITAL	Matured	2016/10/05	2017/10/05	ZAM000033907	1000000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/10/05			Category3
						ZAM000033907															2017/10/05	
						ZAM000033907		8.258												2017/01/05	2017/01/05	
						ZAM000033907		8.258												2017/04/05	2017/04/05	
						ZAM000033907		8.242												2017/07/05	2017/07/05	
Floating Rate Notes	ABPFRN0201910073JU03XXXXPL1,15000	ABSA BANK LIMITED	Matured	2016/10/05	2019/10/03	ZAM000033815	200000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined		2016/10/05			Category3
						ZAM000033815															2019/10/03	
						ZAM000033815		8.506												2017/01/03	2017/01/03	
						ZAM000033815		8.506												2017/04/03	2017/04/03	
						ZAM000033815		8.466												2017/07/03	2017/07/03	
						ZAM000033815		8.144												2017/10/03	2017/10/03	
						ZAM000033815		8.283												2018/01/03	2018/01/03	
						ZAM000033815		8.036												2018/04/03	2018/04/03	
						ZAM000033815		8.158												2018/07/03	2018/07/03	
						ZAM000033815		8.161												2018/10/03	2018/10/03	
						ZAM000033815		8.3												2019/01/07	2019/01/07	
						ZAM000033815		8.506												2019/04/03	2019/04/03	
						ZAM000033815		8.179												2019/07/03	2019/07/03	
Floating Rate Notes	TLDFRN0201710053JU03XXXXPL0150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/05	2017/10/05	ZAM000033902	150000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle		Issuer Defined		2016/10/05			Category3
						ZAM000033902															2017/10/05	
						ZAM000033902		8.858												2017/01/05	2017/01/05	
						ZAM000033902		8.858												2017/04/05	2017/04/05	
						ZAM000033902		8.842												2017/07/05	2017/07/05	
Floating Rate Notes	ABPFRN0201710053JU03XXXXPL0,80000	ABSA BANK LIMITED	Matured	2016/10/05	2017/10/05	ZAM000033971	100000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2016/10/05			Category3
						ZAM000033971															2017/10/05	
						ZAM000033971		8.158												2017/01/05	2017/01/05	
						ZAM000033971		8.156												2017/04/05	2017/04/05	
						ZAM000033971		8.142												2017/07/05	2017/07/05	
Floating Rate Notes	ABPFRN0201710053JU03XXXXPL0,77500	ABSA BANK LIMITED	Matured	2016/10/05	2017/10/05	ZAM000033997	190000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2016/10/05			Category3
						ZAM000033997															2017/10/05	
						ZAM000033997		8.133												2017/01/05	2017/01/05	
						ZAM000033997		8.133												2017/04/05	2017/04/05	
						ZAM000033997		8.117												2017/07/05	2017/07/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0019100432JU03XXXXPL1,125	NEDBANK CAPITAL	Matured	2016/10/05	2019/10/04	ZAM000034003	115000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/10/05			Category3
						ZAM000034003															2019/10/04	
						ZAM000034003		8.485												2017/01/05	2017/01/05	
						ZAM000034003		8.463												2017/04/05	2017/04/05	
						ZAM000034003		8.279												2017/07/05	2017/07/05	
						ZAM000034003		8.11												2017/10/05	2017/10/05	
						ZAM000034003		8.283												2018/01/05	2018/01/05	
						ZAM000034003		8.011												2018/04/05	2018/04/05	
						ZAM000034003		8.065												2018/07/05	2018/07/05	
						ZAM000034003		8.279												2018/10/05	2018/10/05	
						ZAM000034003		8.279												2019/01/07	2019/01/07	
						ZAM000034003		8.283												2019/04/05	2019/04/05	
						ZAM000034003		8.16												2019/07/05	2019/07/05	
Floating Rate Notes	ABPFRN0201710053PRMABSAMP2,32500	ABSA BANK LIMITED	Matured	2016/10/05	2017/10/05	ZAM000034045	1000000000	7.93	ISDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None		Ad Hoc		2016/10/05			Category3
						ZAM000034045															2018/10/01	
						ZAM000034045															2018/10/05	
						ZAM000034045															2019/01/07	
						ZAM000034045															2019/03/06	
						ZAM000034045															2019/04/05	
						ZAM000034045															2019/05/05	
						ZAM000034045															2019/06/05	
						ZAM000034045															2019/07/05	
						ZAM000034045															2019/08/05	
						ZAM000034045															2019/09/05	
						ZAM000034045		7.925												2017/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD0019100432JU03XXXXPL1,175	NEDBANK CAPITAL	Matured	2016/10/05	2019/10/04	ZAM000033964	1210000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/10/05			Category3
						ZAM000033964															2019/10/04	
						ZAM000033964		8.535												2017/01/05	2017/01/05	
						ZAM000033964		8.533												2017/04/05	2017/04/05	
						ZAM000033964		8.317												2017/07/05	2017/07/05	
						ZAM000033964		8.167												2017/10/05	2017/10/05	
						ZAM000033964		8.335												2018/01/05	2018/01/05	
						ZAM000033964		8.061												2018/04/05	2018/04/05	
						ZAM000033964		8.279												2018/07/05	2018/07/05	
						ZAM000033964		8.158												2018/10/05	2018/10/05	
						ZAM000033964		8.335												2019/01/07	2019/01/07	
						ZAM000033964		8.283												2019/04/05	2019/04/05	
						ZAM000033964		8.2												2019/07/05	2019/07/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017840532JU03XXXXPL99,5	NEDBANK CAPITAL	Matured	2016/10/05	2017/04/05	ZAM000034050	80000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/10/05			Category3
						ZAM000034050															2017/04/05	
						ZAM000034050		7.858												2017/01/05	2017/01/05	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X201710051	ESKOM HOLDINGS SOC LTD	Matured	2016/10/05	2017/10/05	ZAM000033930	5000000			None									2016/10/05			Category1
Treasury Bills	NATTBK0X201710041	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/05	2017/10/04	ZAM000033401	8425000000			None									2016/10/05			Category1
Negotiable Certificates Of Deposit	ABPNCD0201701052IT,3	ABSA BANK LIMITED	Matured	2016/10/05	2017/01/05	ZAM000033831	400000000	7.3	ISDF	None									2016/10/05			Category2
						ZAM000033831															2017/01/05	
Negotiable Certificates Of Deposit	IPHNCD0201710052TB,415	INVESTEC BANK LIMITED	Matured	2016/10/05	2017/10/05	ZAM000034062	2180000000	8.415	TERM	None									2016/10/05			Category2
Negotiable Certificates Of Deposit	NBNNCD0201710052TB,4	NEDBANK CAPITAL	Matured	2016/10/05	2017/04/05	ZAM000034070	4000000000	8.4	TERM	None									2016/10/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201710052TT,2350000	RAND MERCHANT BANK	Matured	2016/10/05	2017/01/05	ZAM000034020	4000000	7.235	TERM	None									2016/10/05			Category2
Negotiable Certificates Of Deposit	NBNNCD0201710052TB,4	NEDBANK CAPITAL	Matured	2016/10/05	2017/04/05	ZAM000034037	700000000	8.4	TERM	None									2016/10/05			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0017100532JU03XXXXPL0,8	INVESTEC BANK LIMITED	Matured	2016/10/05	2017/10/05	ZAM000033958	0	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2016/10/05			Category3
						ZAM000033958															2017/10/05	
						ZAM000033958		8.158												2017/01/05	2017/01/05	
						ZAM000033958		8.156												2017/04/05	2017/04/05	
						ZAM000033958		8.142												2017/07/05	2017/07/05	
Negotiable Certificates Of Deposit	ABPNCD0201710052IB,4	ABSA BANK LIMITED	Matured	2016/10/05	2017/10/05	ZAM000034029	950000000	8.4	ISDF	None									2016/10/05			Category2
						ZAM000034029															2017/10/05	
Negotiable Certificates Of Deposit	NBNNCD0201710052TT,3	NEDBANK CAPITAL	Matured	2016/10/05	2017/01/05	ZAM000033849	450000000	7.3	TERM	None									2016/10/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0201710052IB,375	ABSA BANK LIMITED	Matured	2016/10/05	2017/10/05	ZAM000033791	240000000	8.375	ISDF	None									2016/10/05			Category2
						ZAM000033791															2017/10/05	
Floating Rate Notes	TLDFRN0201708200JU03XXXXPL0150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/05	2017/08/29	ZAM000033856	100000000	8.84	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle		Issuer Defined		2016/10/05			Category3
						ZAM000033856															2017/08/29	
						ZAM000033856		8.858												2017/01/05	2017/01/05	
						ZAM000033856		8.656												2017/04/05	2017/04/05	
						ZAM000033856		8.842												2017/07/05	2017/07/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017100532JU03XXXXPL0,775	NEDBANK CAPITAL	Matured	2016/10/05	2017/10/05	ZAM000033989	140000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/10/05			Category3
						ZAM000033989															2017/10/05	
						ZAM000033989		8.133												2017/01/05	2017/01/05	
						ZAM000033989		8.133												2017/04/05	2017/04/05	
						ZAM000033989		8.117												2017/07/05	2017/07/05	
Negotiable Certificates Of Deposit	ABPNCD0201704052IT,9	ABSA BANK LIMITED	Matured	2016/10/05	2017/04/05	ZAM000034011	112000000	7.6	ISDF	None									2016/10/05			Category2
						ZAM000034011															2017/04/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0217100532JU03XXXXPL99,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/05	2017/10/05	ZAM000033995	2638000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2016/10/05			Category3
						ZAM000033995															2017/10/05	
						ZAM000033995		8.258												2017/01/05	2017/01/05	
						ZAM000033995		8.258												2017/04/05	2017/04/05	
						ZAM000033995		8.242												2017/07/05	2017/07/05	
Negotiable Certificates Of Deposit	ABPNCD0201704062IT,9	ABSA BANK LIMITED	Matured	2016/10/06	2017/04/03	ZAM000034041	73000000	7.9	ISDF	None									2016/10/06			Category2
						ZAM000034041															2017/04/03	
Floating Rate Notes	ABPFRN0201710053PRMABSAMP2,32500	ABSA BANK LIMITED	Matured	2016/10/06	2017/10/06	ZAM000034131	530000000	7.93	ISDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None		Ad Hoc		2016/10/06			Category3
						ZAM000034131															2018/11/01	
						ZAM000034131															2019/12/06	
						ZAM000034131															2017/06/06	
						ZAM000034131															2017/09/06	
						ZAM000034131															2017/10/06	
						ZAM000034131															2017/12/06	
						ZAM000034131															2018/03/06	
						ZAM000034131															2018/06/06	
						ZAM000034131															2018/07/06	
						ZAM000034131															2018/09/06	
						ZAM000034131															2019/06/06	
						ZAM000034131		7.925												2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD0201710052IB,4	ABSA BANK LIMITED	Matured	2016/10/06	2017/10/06	ZAM000034096	28000000	8.4	ISDF	None									2016/10/06			Category2
						ZAM000034096															2017/10/06	
Negotiable Certificates Of Deposit	ABPNCD0201710052IB,375	ABSA BANK LIMITED	Matured	2016/10/06	2017/10/05	ZAM000034177	13000000	8.375	ISDF	None									2016/10/06			Category2
						ZAM000034177															2017/10/05

																								2017/10/11	
Negotiable Certificates Of Deposit	NBNCD0201704110278,475	NEDBANK CAPITAL	Matured	2016/10/11			2017/10/11	ZAM0000024821	3000000	8.475	TERM	None								2016/10/11				Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201910113UJ0XXXXPLP1.275	INVESTEC BANK LIMITED	Matured	2016/10/11			2019/10/11	ZAM0000024979	0	9.28	IDEF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined		2016/10/11				Category3
								ZAM0000024979		8.835												2017/01/11	2018/10/11	
								ZAM0000024979		8.635												2017/04/11	2017/04/11	
								ZAM0000024979		8.61												2017/07/11	2017/07/11	
								ZAM0000024979		8.285												2017/10/11	2017/10/11	
								ZAM0000024979		8.435												2018/01/11	2018/01/11	
								ZAM0000024979		8.175												2018/04/11	2018/04/11	
								ZAM0000024979		8.375												2018/07/11	2018/07/11	
								ZAM0000024979		8.250												2018/10/11	2018/10/11	
								ZAM0000024979		8.425												2019/01/11	2019/01/11	
								ZAM0000024979		8.435												2019/04/11	2019/04/11	
								ZAM0000024979		8.285												2019/07/11	2019/07/11	
Negotiable Certificates Of Deposit	ABPNCD0201704110?,605	ABSA BANK LIMITED	Matured	2016/10/11			2017/04/11	ZAM0000024995	58000000	7.95	IDEF	None								2016/10/11				Category2
								ZAM0000024995		7.95													2017/04/11	
Negotiable Certificates Of Deposit	IPNNCD0201710127?8,55	INVESTEC BANK LIMITED	Matured	2016/10/11			2017/10/11	ZAM0000024997	4800000	8.55	TERM	None								2016/10/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704127?,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11			2017/04/11	ZAM0000025000	5000000	7.8	TERM	None								2016/10/11				Category2
Negotiable Certificates Of Deposit	NBNNCD0201910112B,71	NEDBANK CAPITAL	Matured	2016/10/11			2019/10/11	ZAM0000024000	10000000	8.71	IDEF	None								2016/10/11				Category2
								ZAM0000024000															2017/04/11	
								ZAM0000024000															2017/10/11	
								ZAM0000024000															2018/04/11	
								ZAM0000024000															2018/10/11	
								ZAM0000024000															2019/04/11	
								ZAM0000024000															2019/10/11	
Negotiable Certificates Of Deposit	SBSNCD0201710127?8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11			2017/10/11	ZAM0000024954	13000000	8.375	TERM	None								2016/10/11				Category2
Negotiable Certificates Of Deposit	NBNNCD0201710127?,9,50000	NEDBANK CAPITAL	Matured	2016/10/11			2017/10/11	ZAM0000024960	50000000	8.9	TERM	None								2016/10/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201710127?,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11			2017/10/11	ZAM0000024962	2000000	8.9	TERM	None								2016/10/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0201710128,475	ABSA BANK LIMITED	Matured	2016/10/11			2017/10/11	ZAM0000024963	5000000	8.475	IDEF	None								2016/10/11				Category2
								ZAM0000024963															2017/10/11	
Negotiable Certificates Of Deposit	ABPNCD0201710128,475	ABSA BANK LIMITED	Matured	2016/10/11			2017/10/11	ZAM0000024946	190000000	8.475	IDEF	None								2016/10/13				Category2
								ZAM0000024946															2017/10/11	
Floating Rate Notes	ABFFRN0201910113UJ0XXXXPLP1.10000	ABSA BANK LIMITED	Matured	2016/10/11			2019/10/11	ZAM0000024904	10000000	8.11	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2016/10/11				Category3
								ZAM0000024904		8.285													2017/01/11	
								ZAM0000024904		8.435												2017/04/11	2017/04/11	
								ZAM0000024904		8.458												2017/07/11	2017/07/11	
								ZAM0000024904		8.442													2017/10/11	
								ZAM0000024904		8.105												2017/10/11	2017/10/11	
								ZAM0000024904		8.056												2018/01/11	2018/01/11	
								ZAM0000024904		8												2018/04/11	2018/04/11	
								ZAM0000024904		8.125												2018/07/11	2018/07/11	
								ZAM0000024904		8.111												2018/10/11	2018/10/11	
								ZAM0000024904		8.25												2019/01/11	2019/01/11	
								ZAM0000024904		8.056												2019/04/11	2019/04/11	
								ZAM0000024904		8.106												2019/07/11	2019/07/11	
Linked Negotiable Certificates Of Deposit	NBNLNC0201710113UJ0XXXXPL99	NEDBANK CAPITAL	Matured	2016/10/11			2017/10/11	ZAM0000024888	500000000	8.24	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/10/11				Category3
								ZAM0000024888															2017/10/11	
								ZAM0000024888		8.258												2017/01/11	2017/01/11	
								ZAM0000024888		8.258												2017/04/11	2017/04/11	
								ZAM0000024888		8.242												2017/07/11	2017/07/11	
Negotiable Certificates Of Deposit	NBNNCD0201710127?,425	NEDBANK CAPITAL	Matured	2016/10/11			2017/10/11	ZAM0000024987	17000000	8.425	TERM	None								2016/10/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201710117?8,50	INVESTEC BANK LIMITED	Matured	2016/10/11			2017/10/11	ZAM0000024947	7000000	8.5	TERM	None								2016/10/11				Category2
Negotiable Certificates Of Deposit	NBNNCD0201710127?,9	NEDBANK CAPITAL	Matured	2016/10/12			2017/10/12	ZAM0000025271	10000000	8.9	TERM	None								2016/10/12				Category2
Negotiable Certificates Of Deposit	NBNNCD0201810128,56	NEDBANK CAPITAL	Matured	2016/10/12			2018/10/12	ZAM0000025273	10000000	8.56	IDEF	None								2016/10/12				Category2
								ZAM0000025273															2017/04/12	
								ZAM0000025273															2017/10/12	
								ZAM0000025273															2018/04/12	
								ZAM0000025273															2018/10/12	
Promissory Notes	TLDPN0201710121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12			2017/04/12	ZAM0000025141	4000000	0		None								2016/10/12				Category1
Promissory Notes	TLDPN0201710121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12			2017/04/12	ZAM0000025142	5000000	0		None								2016/10/12				Category1
Debentures	SRBDEB0201410027?6,995	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/12			2016/10/26	ZAM0000025208	1000000	6.995	TERM	None								2016/10/12				Category2
Promissory Notes	TLDPN0201710111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12			2017/10/11	ZAM0000025204	10000000			None								2016/10/12				Category1
Promissory Notes	TLDPN0201810111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12			2018/10/11	ZAM0000025207	10000000			None								2016/10/12				Category1
Negotiable Certificates Of Deposit	RANNCD0201705127?,8750000	RAND MERCHANT BANK	Matured	2016/10/12			2017/05/12	ZAM0000025186	12000000	7.875	TERM	None								2016/10/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201810128,57	ABSA BANK LIMITED	Matured	2016/10/12			2018/10/12	ZAM0000025042	8000000	8.57	IDEF	None								2016/10/12				Category2
								ZAM0000025042															2017/04/12	
								ZAM0000025042															2017/10/12	
								ZAM0000025042															2018/04/12	
								ZAM0000025042															2018/10/12	
Negotiable Certificates Of Deposit	NBNNCD0201910128,85	NEDBANK CAPITAL	Matured	2016/10/12			2019/10/12	ZAM0000025133	2000000	8.85	IDEF	None								2016/10/12				Category2
								ZAM0000025133															2017/04/12	
								ZAM0000025133															2017/10/12	
								ZAM0000025133															2018/04/12	
								ZAM0000025133															2018/10/12	
								ZAM0000025133															2019/04/12	
								ZAM0000025133															2019/10/12	
Floating Rate Notes	RAMFRN0201910113UJ0XXXXPLB147.5	RAND MERCHANT BANK	Matured	2016/10/12			2019/10/12	ZAM0000025174	0	8.48	IDEF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined		2016/10/12				Category3
								ZAM0000025174		8.635													2017/01/11	
								ZAM0000025174		8.635												2017/04/11	2017/04/11	
								ZAM0000025174		8.817												2017/07/11	2017/07/11	
								ZAM0000025174		8.485												2017/10/11	2017/10/11	
								ZAM0000025174		8.635												2018/01/11	2018/01/11	
								ZAM0000025174		8.435												2018/04/11	2018/04/11	
								ZAM0000025174		8.435												2018/07/11	2018/07/11	
								ZAM0000025174		8.485												2018/10/11	2018/10/11	
								ZAM0000025174		8.635												2019/01/11	2019/01/11	
								ZAM0000025174		8.635												2019/04/11	2019/04/11	
								ZAM0000025174		8.485												2019/07/11	2019/07/11	
Floating Rate Notes	TLDFRN0201710113UJ0XXXXPLB155.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12			2017/10/11	ZAM0000025158	1237500000	8.85	IDEF	None		ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined		2016/10/12				Category3
								ZAM0000025158		8.505													2017/01/11	
								ZAM0000025158		8.505												2017/04/12	2017/04/12	
								ZAM0000025158		8.358												2017/07/12	2017/07/12	
								ZAM0000025158		8.655													2017/10/12	
Treasury Bills	NATTBX0201710111	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/12			2017/10/11	ZAM0000024607	8425000000			None								2016/10/12				Category1
Negotiable Certificates Of Deposit	RANNCD0201705127?,8750000	RAND MERCHANT BANK	Matured	2016/10/12			2017/05/12	ZAM0000025187	10000000	8.075	TERM	None								2016/10/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201710127?,9,62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12			2017/10/12	ZAM0000025200	100000000	8.62	TERM	None								2016/10/12				Category2
Promissory Notes	TLDPN0201710121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/12			2017/10/12	ZAM0000025202	10000000			None								2016/10/12				Category1
Floating Rate Notes	RAMFRN0201910113UJ0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/10/12			2019/10/12	ZAM0000025218	0	8.18	IDEF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined		2016/10/12				Category3
								ZAM0000025218		8.535													2017/01/11	
								ZAM0000025218		8.535												2017/04/11	2017/04/11	
								ZAM0000025218		8.358												2017/07/11	2017/07/11	
								ZAM0000025218		8.185												2017/10/11	2017/10/11	
								ZAM0000025218		8.335												2018/01/11	2018/01/11	
								ZAM0000025218		8.076												2018/04/11	2018/04/11	
								ZAM0000025218		8.135												2018/07/11	2018/07/11	
								ZAM0000025218		8.185												2018/10/11	2018/10/11	
								ZAM0000025218		8.303												2019/01/11	2019/01/11	
								ZAM0000025218		8.076												2019/04/11	2019/04/11	
								ZAM0000025218		8.135												2019/07/11	2019/07/11	
Negotiable Certificates Of Deposit	ABPNCD0201710128,475	ABSA BANK LIMITED	Matured	2016/10/12			2017/10/12	ZAM0000025299	5000000	8.475	IDEF	None								2016/10/12				Category2
								ZAM0000025299															2017/10/12	
Linked Negotiable Certificates Of Deposit	NBNLNC0201704125J0XXXXPL45	NEDBANK CAPITAL	Matured	2016/10/12			2017/04/12	ZAM0000025315	2000000	7.81	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/10/12				Category3
								ZAM0000025315		7.805													2017/04/12	
								ZAM0000025315		7.805												2017/01/12	2017/01/12	
Negotiable Certificates Of Deposit	IPNNCD0201710127?8,55	INVESTEC BANK LIMITED	Matured	2016/10/12			2017/10/12	ZAM0000025381	1000000	8.55	TERM	None								2016/10/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0201710127?,8,675	INVESTEC BANK LIMITED	Matured	2016/10/12			2017/10/12	ZAM0000025322	0	8.675	TERM	None								2016/10/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201710129J0XXXXPL99.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12			2017/10/12	ZAM0000025083	204000000	8.24	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2016/10/12				Category3
								ZAM0000025083		8.258													2017/01/12	
								ZAM0000025083		8.258												2017/01/12	2017/01/12	
								ZAM0000025083		8.242												2017/07/12	2017/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNC0201710129J0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12			2017/10/12	ZAM0000025307	180000000	8.18	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2016/10/12				Category3
								ZAM0000025307		8.206													2017/10/12	
								ZAM0000025307		8.206												2017/01/12	2017/01/12	
								ZAM0000025307		8.058												2017/04/12	2017/04/12	
								ZAM0000025307		8.107												2017/07/12	2017/07/12	
Negotiable Certificates Of Deposit	NBNNCD0201710127?8,475	NEDBANK CAPITAL	Matured	2016/10/12			2017/10/12	ZAM0000025125	29000000	8.475	TERM	None								2016/10/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201711127?9,970000	RAND MERCHANT BANK	Matured	2016/10/12			2019/11/12	ZAM0000025067	0	6.970	TERM	None								2016/10/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810128,57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/12			2018/10/12	ZAM0000025117	3000000	8.57	IDEF	None								2016/10/12				Category2
								ZAM0000025117															2017/04/12	
								ZAM0000025117															2017/10/12	
								ZAM0000025117															2018/04/12	
								ZAM0000025117															2018/10/12	
Debentures	SRBDEB0201610127?9,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/12			2016/10/26	ZAM0000025182	137000000	6.99	TERM	None								2016/10/12				Category2
Debentures	SRBDEB0201610127?1,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/12			2016/11/08	ZAM0000025190	3280000000	7	TERM	None								2016/10/12				Category2
Negotiable Certificates Of Deposit	NBNNCD0201704127?,9	NEDBANK CAPITAL	Matured	2016/10/12			2017/04/12	ZAM0000025331	5000000	7.9	TERM	None								2016/10/12				Category2
Commercial Paper Bills: Capital Project Bills	EBPCPB0201705111	EBROM HOLDINGS SOC LTD	Matured	2016/10/13			2017/05/12	ZAM0000025538	2000000			None								2016/10/13				Category1
Negotiable Certificates Of Deposit	IPNNCD0201710132?,8,65	INVESTEC BANK LIMITED	Matured	2016/10/13			2017/10/13	ZAM0000025437	3800000000	8.65	TERM	None								2016/10/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201710132?,7,805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13			2017/10/13	ZAM0000025440	1000000000	7.805	TERM	None								2016/10/13				Category2
Promissory Notes	TLDPN0201710111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/13			2017/10/13	ZAM0000025448	5000000			None								2016/10/13				Category1
Promissory Notes	TLDPN0201710131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/13			2017/10/13	ZAM0000025455	5000000			None								2016/10/13				Category1
Linked Negotiable Certificates Of Deposit	IMNLNC0201704 5BJ0XXXXPL95	IMPERIAL GROUP LIMITED	Matured	2016/10/13			2017/04/13	ZAM0000025524	0	8.26	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/10/13				Category3
								ZAM0000025524															2017/04/18	
								ZAM0000025524		8.258												2017/01/13	2017/01/13	
Promissory Notes	TLDPN0201704131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/13			2017/04/13	ZAM0000025492	5000000			None								2016/10/13				Category1
Negotiable Certificates Of Deposit	ABPNCD0201706128,025	ABSA BANK LIMITED	Matured	2016/10/13			2017/06/13	ZAM0000025504	8000000	8.025	IDEF	None								2016/10/13				Category2
								ZAM0000025504															2017/06/13	
Negotiable Certificates Of Deposit	ABPNCD0201710128,475	ABSA BANK LIMITED	Matured	2016/10/13			2017/10/13	ZAM0000025513	180000000	8.475	IDEF	None								2016/10/13				Category2
								ZAM0000025513															2017/10/13	
Negotiable Certificates Of Deposit	ABPNCD0201611114?7,05	ABSA BANK LIMITED	Matured	2016/10/13			2016/11/14	ZAM0000025588	15000000	7.05	IDEF	None								2016/10/13				Category2
								ZAM0000025588															2016/11/14	
Negotiable Certificates Of Deposit	IPNNCD0201710132?8,55	INVESTEC BANK LIMITED	Matured	2016/10/13			2017/10/13	ZAM0000025448	7000000	8.55	TERM	None								2016/10/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201710132?7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13			2017/04/13	ZAM0000025538	10000000	7.9	TERM	None								2016/10/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201710132?8,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13			2017/10/13	ZAM0000025544	1310000000	8.6	TERM	None								2016/10/13				Category2
Negotiable Certificates Of Deposit	RANNCD0201711127?,2050000	RAND MERCHANT BANK	Matured	2016/10/13			2017/01/13	ZAM0000025380	5000000	7.205	TERM	None								2016/10/13				Category2
Promissory Notes	TLDPN0201710131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/13			2017/10/13	ZAM0000025430	10000000			None								2016/10/13				Category1
Negotiable Certificates Of Deposit	SBSNCD0201710132?8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13			2017/10/13	ZAM0000025512	1000000	8.475	TERM	None								2016/10/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201710132?8,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13			2017/10/13	ZAM0000025520	1000000	8.6	TERM	None								2016/10/13				Category2
Floating Rate Notes	ABFFRN0201704132UJ0XXXXPL475000	ABSA BANK LIMITED	Matured	2016/10/13			2017/04/13	ZAM0000025596	1000000	7.83	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2016/10/13				Category3
								ZAM0000025596		7.833													2017/04/13	
								ZAM0000025596		7.833												2017/01/13	2017/01/13	
Negotiable Certificates Of Deposit	NBNNCD0201710127?8,475	NEDBANK CAPITAL	Matured	2016/10/13			2017/10/13	ZAM0000025505	16000000	8.475	TERM	None								2016/10/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201710133J0XXXXPL99.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13			2017/10/13	ZAM0000025414	7800000000	8.24	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2016/10/13				Category3
								ZAM0000025414															2017/10/13	
								ZAM0000025414		8.258												2017/01/13	2017/01/13	
								ZAM0000025414		8.25												2017/04/13	2017/04/13	
								ZAM0000025414		8.242												2017/07/13	2017/07/13	
Negotiable Certificates Of Deposit	ABPNCD0201704130?,925	ABSA BANK LIMITED	Matured	2016/10/13			2017/04/13	ZAM0000025562	3000000000	7.925	IDEF	None								2016/10/13				Category2
								ZAM0000025562															2017/04/13	
Floating Rate Notes	RAMFRN0201704132UJ0XXXXPLB50.	RAND MERCHANT BANK	Matured	2016/10/13			2017/04/13	ZAM0000025612	85000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined		2016/10/13				Category3
								ZAM0000025612		7.698												2017/01/13	2017/01/13	
Negotiable Certificates Of Deposit	RANNCD0201710127?8,4500000	RAND MERCHANT BANK	Matured	2016/10/13			2017/10/13	ZAM0000025471	11000000	8.45	TERM	None								2016/10/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201710127?8,50	INVESTEC BANK LIMITED	Matured	2016/10/13			2017/10/13	ZAM0000025547	3000000	8.50	TERM	None								2016/10/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201710127?8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13			2017/10/13	ZAM0000025553	5000000	8.475	TERM	None								2016/10/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201710127?,3	ABSA BANK LIMITED	Matured	2016/10/13			2017/10/13	ZAM0000025521	10000000	8.3	IDEF	None								2016/10/13				Category2
								ZAM0000025521															2017/10/13	
Floating Rate Notes	TLDFRN0201710123UJ0XXXXPLB155.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/13			2017/10/13	ZAM0000025349	1000000000	8.66	IDEF	None		ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined		2016/10/13				Category3
								ZAM0000025349		8.505													2017/01/13	
								ZAM0000025349		8.505												2017/01/13	2017/01/13	
								ZAM0000025349		8.6												2017/04/13	2017/04/13	
								ZAM0000025349		8.517												2017/07/13	2017/07/13	
Negotiable Certificates Of Deposit	SBSNCD0201710127?8,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/13			2017/10/13	ZAM0000025449	50000000	8.65	TERM	None								2016/10/13				Category2
Negotiable Certificates Of Deposit	RANNCD0201711127?,800000	RAND MERCHANT BANK	Matured	2016/10/13			2017/11/13	ZAM0000025507	1800000	7.8	TERM	None								2016/10/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611127?7,25	INVESTEC BANK LIMITED	Matured	2016/10/14			2017/10/14	ZAM0000025587	5400000	8.475	IDEF	None								2016/10/14				Category2
								ZAM0000025587															2017/10/13	
Negotiable Certificates Of Deposit	IPNNCD0201611127?,25	INVESTEC BANK LIMITED	Matured	2016/10/14			2018/11/14	ZAM0000025592

Negotiable Certificates Of Deposit	SBSNCD3201811182T7.02S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/13/19	2016/11/18	ZMA0030126875	780000000	7.02S	TFM	None								2016/10/18					Category2
Negotiable Certificates Of Deposit	NBNCD3201734187T7.9	NEDBANK CAPITAL	Matured	2016/13/19	2017/01/18	ZMA0030126782	5900000000	7.9	TFM	None								2016/10/18					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017101935JI3XXXXXPL99.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/13/19	2017/10/18	ZMA0030126834	500000000	9.2K	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/18						Category3
						ZMA0030126842		8.25K											2017/01/18				
						ZMA0030126834		8.25K										2017/01/18	2017/04/18				
						ZMA0030126834		8.24K										2017/04/18	2017/06/18				
						ZMA0030126834		8.24K										2017/07/18	2017/07/18				
Floating Rate Notes	RAMFRN0017041B3JI3XXXXPL847.5	RAND MERCHANT BANK	Matured	2016/13/19	2017/04/18	ZMA0030126842	450000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/10/18						Category3
						ZMA0030126842		7.85											2017/04/18				
						ZMA0030126834		7.85										2017/01/18	2017/01/18				
Linked Negotiable Certificates Of Deposit	IPNLNC0001931B3JI3XXXXPL1.275	INVESTEC BANK LIMITED	Matured	2016/13/19	2019/10/18	ZMA0030126560	5000000	8.5	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2016/10/18						Category3
						ZMA0030126560		8.63K										2017/01/18	2017/01/18				
						ZMA0030126560		8.62K										2017/04/18	2017/04/18				
						ZMA0030126560		8.61K										2017/07/18	2017/07/18				
						ZMA0030126560		8.3										2017/10/18	2017/10/18				
						ZMA0030126560		8.18K										2018/01/18	2018/01/18				
						ZMA0030126560		8.17K										2018/04/18	2018/04/18				
						ZMA0030126560		8.23K										2018/07/18	2018/07/18				
						ZMA0030126560		8.3										2018/10/18	2019/01/18				
						ZMA0030126560		8.42K										2019/01/18	2019/04/18				
						ZMA0030126560		8.43K										2019/04/18	2019/07/18				
						ZMA0030126560		8.25K										2019/07/18	2019/10/18				
Floating Rate Notes	ABFFRN0017T0193JI3XXXXPL75000	ABSA BANK LIMITED	Matured	2016/13/19	2017/10/18	ZMA0030126818	30000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/10/18						Category3
						ZMA0030126818		8											2017/10/18				
						ZMA0030126818		8.13K										2017/01/18	2017/01/18				
						ZMA0030126818		8.05K										2017/04/18	2017/04/18				
						ZMA0030126818		8.05K										2017/07/18	2017/07/18				
Linked Negotiable Certificates Of Deposit	ABFLNC0017591939PRMABSAMPZ.70000	ABSA BANK LIMITED	Matured	2016/13/19	2017/04/18	ZMA0030126784	50000000	7.6	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/10/18						Category3
						ZMA0030126784													2016/11/18				
						ZMA0030126784													2016/12/19				
						ZMA0030126784													2017/01/18				
						ZMA0030126784													2017/02/20				
						ZMA0030126784													2017/03/20				
						ZMA0030126784													2017/04/18				
Floating Rate Notes	ABFFRN0017041K3JI3XXXXPL475000	ABSA BANK LIMITED	Matured	2016/13/19	2017/04/18	ZMA0030126683	30000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/18						Category3
						ZMA0030126683		7.85											2017/04/18				
						ZMA0030126683		7.83S										2017/01/18	2017/01/18				
Negotiable Certificates Of Deposit	ABPNCD3201711918D8.425	ABSA BANK LIMITED	Matured	2016/13/19	2017/10/18	ZMA0030126578	70000000	8.42K	ISDF	None							2016/10/18						Category2
						ZMA0030126578													2017/10/18				
Debentures	SRBDEB3201612427T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/13/19	2018/12/18	ZMA0030126669	100000000	7	TFM	None							2016/10/18						Category2
Debentures	SRBDEB3201612427T8.600	SOUTH AFRICAN RESERVE BANK	Matured	2016/13/19	2018/12/18	ZMA0030126683	88000000	8.6	TFM	None							2016/10/18						Category2
Negotiable Certificates Of Deposit	IPNNCD0017101927T8.900000	INVESTEC BANK LIMITED	Matured	2016/13/19	2017/01/18	ZMA0030126610	5000000	8.9	TFM	None							2016/10/18						Category2
Negotiable Certificates Of Deposit	IPNNCD0017101927T7.35	INVESTEC BANK LIMITED	Matured	2016/13/19	2017/01/18	ZMA0030126610	5000000	7.35	TFM	None							2016/10/18						Category2
Debentures	SRBDEB3201611182T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/13/19	2016/11/18	ZMA0030126585	82000000	7	TFM	None							2016/10/18						Category2
Negotiable Certificates Of Deposit	NBNCD3201734187T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/13/19	2017/04/18	ZMA0030126545	430000000	8.4	TFM	None							2016/10/18						Category2
Negotiable Certificates Of Deposit	SBSNCD0017101927B.565	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/13/19	2017/10/18	ZMA0030126644	1090000000	8.565	TFM	None							2016/10/18						Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0017101271.95	ESKOM HOLDINGS SOC LTD	Matured	2016/13/19	2016/12/19	ZMA0030126651	1000000000	8.95	TFM	None							2016/10/18						Category1
Negotiable Certificates Of Deposit	SBSNCD3201734187T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/13/19	2017/04/18	ZMA0030126652	1000000000	8.5	TFM	None							2016/10/18						Category2
Promissory Notes	TLDPN0017104181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/13/19	2017/04/18	ZMA0030126735	10000000		None								2016/10/18						Category1
Promissory Notes	TLDPN0017104201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/13/19	2017/04/20	ZMA0030126750	10000000		None								2016/10/18						Category1
Negotiable Certificates Of Deposit	ABPNCD3201711018D7.3	ABSA BANK LIMITED	Matured	2016/13/19	2017/01/18	ZMA0030126768	5000000	7.3	ISDF	None							2016/10/18						Category2
						ZMA0030126768													2017/01/18				
Negotiable Certificates Of Deposit	ABPNCD3201704187D7.9	ABSA BANK LIMITED	Matured	2016/13/19	2017/04/18	ZMA0030126479	2000000	7.9	ISDF	None							2016/10/18						Category2
						ZMA0030126479													2017/04/18				
Negotiable Certificates Of Deposit	ABPNCD3201711018D8.425	ABSA BANK LIMITED	Matured	2016/13/19	2017/10/18	ZMA0030126800	31000000	8.42K	ISDF	None							2016/10/18						Category2
						ZMA0030126800													2017/10/18				
Commercial Paper Bills: Capital Project Bills	ESKCP0017104201	ESKOM HOLDINGS SOC LTD	Matured	2016/13/20	2017/04/20	ZMA0030126941	50000000		None								2016/10/20						Category1
Negotiable Certificates Of Deposit	SBSNCD3201004202B.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/13/20	2020/04/20	ZMA0030126941	0	8.88	ISDF	None							2016/10/20						Category2
						ZMA0030126941													2017/04/20				
						ZMA0030126941													2017/10/20				
						ZMA0030126941													2018/10/20				
						ZMA0030126941													2019/10/20				
						ZMA0030126941													2019/04/20				
						ZMA0030126941													2019/10/21				
						ZMA0030126941													2020/04/20				
Negotiable Certificates Of Deposit	RANNCD0017100097B.4600000	RAND MERCHANT BANK	Matured	2016/13/20	2017/10/20	ZMA0030126707	0	8.46	TFM	None							2016/10/20						Category2
Negotiable Certificates Of Deposit	RANNCD3201611127L3750000	RAND MERCHANT BANK	Matured	2016/13/20	2016/11/20	ZMA0030126707	5100000	6.375	TFM	None							2016/10/20						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017102053JI3XXXXXPL99.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/13/20	2017/10/20	ZMA0030126735	500000000	9.3K	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/20						Category3
						ZMA0030126735													2017/10/20				
						ZMA0030126735		8.25K										2017/01/20	2017/01/20				
						ZMA0030126735		8.24K										2017/04/20	2017/04/20				
						ZMA0030126735		8.24K										2017/07/20	2017/07/20				
Promissory Notes	TLDPN0017104201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/13/20	2017/04/20	ZMA0030126750	2500000		None								2016/10/20						Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0017101201	ESKOM HOLDINGS SOC LTD	Matured	2016/13/20	2017/02/20	ZMA0030126714	500000000		None								2016/10/20						Category1
Promissory Notes	TLDPN0017101201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/13/20	2017/02/20	ZMA0030126705	100000000		None								2016/10/20						Category1
Promissory Notes	TLDPN0017103191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/13/20	2019/10/20	ZMA0030126765	100000000		None								2016/10/20						Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0020042020JI3XXXXXPL17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/13/20	2020/04/20	ZMA0030126700	1000000	7.7K	ISDF	None		ZAR-JIBAR3	PLUS-1.17-PRCT		None	Issuer Defined	2016/10/20						Category3
						ZMA0030126700													2020/04/20				
						ZMA0030126700		8.52K										2017/01/20	2017/01/20				
						ZMA0030126700		8.51K										2017/04/20	2017/04/20				
						ZMA0030126700		8.51K										2017/07/20	2017/07/20				
						ZMA0030126700		8.19K										2017/10/20	2017/10/20				
						ZMA0030126700		8.31K										2018/01/20	2018/01/20				
						ZMA0030126700		8.01										2018/04/20	2018/04/20				
						ZMA0030126700		8.19K										2018/07/20	2018/07/20				
						ZMA0030126700		8.19K										2018/10/20	2019/01/20				
						ZMA0030126700		8.32										2019/01/21	2019/01/21				
						ZMA0030126700		8.32K										2019/04/20	2019/04/20				
						ZMA0030126700		8.04K										2019/07/20	2019/07/20				
						ZMA0030126700		7.94K										2019/10/21	2019/10/21				
						ZMA0030126700		7.72										2020/01/20	2020/01/20				
Negotiable Certificates Of Deposit	NBNNCD3201711002B7B.425	NEDBANK CAPITAL	Matured	2016/13/20	2017/10/20	ZMA0030126814	3000000	8.425	TFM	None							2016/10/20						Category2
Negotiable Certificates Of Deposit	SBSNCD3201711002T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/13/20	2017/10/20	ZMA0030126874	100000000	7.25	TFM	None							2016/10/20						Category2
Negotiable Certificates Of Deposit	IPNNCD3201611202T7.10	INVESTEC BANK LIMITED	Matured	2016/13/20	2016/11/20	ZMA0030126925	1000000	7.1	TFM	None							2016/10/20						Category2
Negotiable Certificates Of Deposit	SBSNCD3201711002T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/13/20	2017/04/20	ZMA0030126982	1800000000	8.4	TFM	None							2016/10/20						Category2
Negotiable Certificates Of Deposit	SBSNCD3201711002T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/13/20	2017/10/20	ZMA0030126996	2000000000	8.55	TFM	None							2016/10/20						Category2
Negotiable Certificates Of Deposit	ABPNCD3201611237.05	ABSA BANK LIMITED	Matured	2016/13/20	2017/11/20	ZMA0030126998	750000000	7.05	ISDF	None							2016/10/20						Category2
						ZMA0030126998													2016/11/20				
Notes	TLDNOT3201701135BJI3XXXXXPL8135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/13/20	2017/01/18	ZMA0030126881	465000000	8.70K	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/20						Category3
						ZMA0030126881												2017/01/18	2017/01/18				
Floating Rate Notes	ABFFRN0017T4203PRMABSAMPZ.70000	ABSA BANK LIMITED	Matured	2016/13/20	2017/04/20	ZMA0030127002	100000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/10/20						Category3
						ZMA0030127002													2016/11/20				
						ZMA0030127002													2016/12/20				
						ZMA0030127002													2017/01/20				
						ZMA0030127002													2017/02/20				
						ZMA0030127002													2017/03/20				
						ZMA0030127002													2017/04/20				
Negotiable Certificates Of Deposit	NBNNCD3201611212T7.05	NEDBANK CAPITAL	Matured	2016/13/20	2016/11/21	ZMA0030127048	760000000	7.05	TFM	None							2016/10/20						Category2
Negotiable Certificates Of Deposit	NBNNCD3201701187T7.3	NEDBANK CAPITAL	Matured	2016/13/20	2017/01/20	ZMA0030126953	1000000	7.3	TFM	None							2016/10/20						Category2
Negotiable Certificates Of Deposit	IPNNCD0017101027B.475	INVESTEC BANK LIMITED	Matured	2016/13/20	2017/10/20	ZMA0030126920	0	8.475	TFM	None							2016/10/20						Category2
Negotiable Certificates Of Deposit	SBSNCD3201711002T8.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/13/20	2017/10/20	ZMA0030126937	3000000000	8.505	TFM	None							2016/10/20						Category2
Promissory Notes	TLDPN0017104211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/13/21	2017/04/21	ZMA0030127196	10000000		None								2016/10/21						Category1
Promissory Notes	TLDPN0017104211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/13/21	2017/04/21	ZMA0030127303	50000000		None								2016/10/21						Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0017101281	ESKOM HOLDINGS SOC LTD	Matured	2016/13/21	2017/04/21	ZMA0030127188	500000000		None								2016/10/21						Category1
Negotiable Certificates Of Deposit	NBNNCD3201703027T.65	NEDBANK CAPITAL	Matured	2016/13/21	2017/03/21	ZMA0030127212	1000000	7.65	TFM	None							2016/10/21						Category2
Negotiable Certificates Of Deposit	RANNCD3201703027B.400000	RAND MERCHANT BANK	Matured	2016/13/21	2017/03/21	ZMA0030127229	1000000	8.4	TFM	None							2016/10/21						Category2
Negotiable Certificates Of Deposit	SBSNCD3201711002T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/13/21	2017/10/21	ZMA0030127237	500000000	7.375	TFM	None							2016/10/21						Category2
Promissory Notes	TLDPN0017105111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/13/21	2017/07/21	ZMA0030127255	50000000		None								2016/10/21						Category1
Negotiable Certificates Of Deposit	SBSNCD3201711002T8.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/13/21	2017/10/21	ZMA0030127253	3000000000	8.56	TFM	None							2016/10/21						Category2
Negotiable Certificates Of Deposit	SBSNCD3201711002T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/13/21	2017/10/21	ZMA0030127121	1000000000	8.475	TFM	None							2016/10/21						Category2
Negotiable Certificates Of Deposit	SBSNCD3201711002T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/13/21	2017/10/21	ZMA0030127154	23000000000	8.4	TFM	None							2016/10/21						Category2
Negotiable Certificates Of Deposit	SBSNCD3201711002T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/13/21	2017/10/21	ZMA0030127204	3400000000	8.45	TFM	None							2016/10/21						Category2
Negotiable Certificates Of Deposit	SBSNCD3201711002T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/13/21	2017/10/21	ZMA0030127204	1000000000	8.45	TFM	None							2016/10/21						Category2
Negotiable Certificates Of Deposit	IPNNCD3201711002T8.53	INVESTEC BANK LIMITED	Matured	2016/13/21	2017/10/21	ZMA0030127380	1000000000	8.53	TFM	None							2016/10/21						Category2
Floating Rate Notes	ABFFRN0017041Z3JI3XXXXPL500000	ABSA BANK LIMITED	Matured	2016/13/21	2017/04/21	ZMA0030127113	500000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/10/21						Category3
						ZMA0030127113													2017/04/21				
						ZMA0030127113		7.90K										2017/01/20	2017/01/20				
Floating Rate Notes	ABFFRN0019121B3JI3XXXXXPL1.10000	ABSA BANK LIMITED	Matured	2016/13/21	2019/10/21	ZMA0030127311	10000000	7.9K	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/10/21						Category3
						ZMA0030127311		8.49K											2019/10/21				
						ZMA0030127311		8.44K										2017/01/22	2017/01/22				
						ZMA0030127311		8.18K										2017/04/21	2017/04/21				
						ZMA0030127311		8.12K										2017/10/23	2017/10/23				
						ZMA0030127311		8.4										2018/04/22	2018/04/22				
						ZMA0030127311		8.05K										2018/07/22	2018/07/22				
						ZMA0030127311		8.12K										2018/10/22	2019/10/22				
						ZMA0030127311		8.25										2019/01/21	2019/01/21				
						ZMA0030127311		8.05K										2019/04/22	2019/04/22				
						ZMA0030127311		7.97K										2019/07/22	2019/07/22				
Negotiable Certificates Of Deposit	SBSNCD3201704127T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/13/21	2017/04/21	ZMA0030127345	2000000	7.9	TFM	None							2016/10/21						Category2
Negotiable Certificates Of Deposit	ABPNCD3201703027.9	ABSA BANK LIMITED	Matured	2016/13/21	2017/03/21	ZMA0030127345	2900000	7.9	ISDF	None							2016/10/21						Category2
						ZMA0030127345													2017/03/21				
Floating Rate Notes	DBSFRN0201B04205JI3XXXXXPL815.0	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/13/21	2018/04/20	ZMA0030127352	100000000	8.2K	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2016/10/21						Category3
						ZMA0030127352													2018/04/20				
						ZMA0030127352		8.50K										2017/01/20	2017/01/20				
						ZMA0030127352		8.46K										2017/04/21	2017/04/21				
						ZMA0030127352		8.23K										2017/07/21	2017/07/21				
						ZMA0030127352		8.17K										2017/10/20	2017/10/20				
						ZMA0030127352		8.25K										2018/01/20	2018/01/20				
Linked Negotiable Certificates Of Deposit	NBNLNC0017103D3JI3XXXXXPL75	NEDBANK CAPITAL	Matured	2016/13/21	2017/10/20	ZMA0030127147	10000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/21						Category3
						ZMA0030127147													2017/10/20				
						ZMA0030127147		8.10K										2017/01/20	2017/01/20				
						ZMA0030127147		8.05K										2017/04/21	2017/04/21				
						ZMA0030127147		7.93K										2017/07/21	2017/07/21				
Negotiable Certificates Of Deposit	SBSNCD3201711002T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/13/21	2017/10/21	ZMA0030127139	30000000	7.25	TFM	None							2016/10/21						Category2
Negotiable Certificates Of Deposit	IPNNCD3201711002T8.475	INVESTEC BANK LIMITED	Matured	2016/13/21	2017/10/21	ZMA0030127182	15000000	8.475	TFM	None							2016/10/21						Category2
Negotiable Certificates Of Deposit	NBNNCD3201704127T.9	NEDBANK CAPITAL	Matured	2016/13/21	2017/04/21	ZMA0030127246	2000000	7.9	TFM	None							2016/10/21						Category2
Negotiable Certificates Of Deposit	IPNNCD3201711002T8.475	INVESTEC BANK LIMITED	Matured	2016/13/21	2017/10/21	ZMA0030127231	5800000	8.475	TFM	None							2016/10/21						Category2
Negotiable Certificates Of Deposit	ABPNCD3201711018D8.375	ABSA BANK LIMITED	Matured	2016/13/21	2017/10/21	ZMA0030127229	4000000	8.42K	ISDF	None							2016/10/21						Category2
						ZMA0030127229													2017/10/21				
Negotiable Certificates Of Deposit	SBSNCD3201704127T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/13/24	2017/01/24	ZMA0030127428	1000000	7.25	TFM	None							2016/10/24						Category2
Negotiable Certificates Of Deposit	SBSNCD3201704127T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/13/24	2017/04/24	ZMA0030127436	100000000	7.875	TFM	None							2016/10/24						Category2
Promissory Notes	TLDPN0017105231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/13/24	2017/10/24	ZMA0030127386	50000000		None								2016/10/24						Category1
Promissory Notes	TLDPN0017104131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/13/24	2017/01/24	ZMA0030127479	100000000		None								2016/10/24						Category1
Linked Negotiable Certificates Of Deposit	IPNLNC0017102K3JI3XXXXXPL80	INVESTEC BANK LIMITED	Matured	2016/13/24	2017/10/24	ZMA0030127452	20000000	7.8K	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/10/24						Category3
						ZMA0030127452													2017/10/24				
						ZMA0030127452		8.15K										2017/01/24	2017/01/24				
						ZMA0030127452		8.14K										2017/04/24	2017/04/24				
						ZMA0030127452		7.88K										2017/07/24	2017/07/24				
Linked Negotiable Certificates Of Deposit	SBSLNCD0018102K3JI3XXXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/13/24	2018/10/24	ZMA0030127493	4000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/10/24						Category3
						ZMA0030127493		8.28K											2018/10/24				
						ZMA0030127493		8.26K										2017/01/24	2017/01/24				
						ZMA0030127493		8.26K										2017/04/24	2017/04/24				
						ZMA0030127493		8.00K										2017/07/24	2017/07/24				
						ZMA0030127493		7.95										2017/10/24	2017/10/24				
						ZMA0030127493		8.01K										2018/01/24	2018/01/24				
						ZMA0030127493		7.88K										2018/04/24	2018/04/24				
Negotiable Certificates Of Deposit	ABPNCD3201701243T.3	ABSA BANK LIMITED	Matured	2016/13/24	2017/01/24	ZMA0030127477	2300000	7.3	ISDF	None							2016/10/24						Category2
						ZMA0030127477													2017/01/24				
Negotiable Certificates Of Deposit	ABPNCD3201711024D8.425	ABSA BANK LIMITED	Matured	2016/13/24	2017/10/24	ZMA0030127535	10000000	8.42K	ISDF	None							2016/10/24						Category2

									ZAM00302897													2017/05/02	
									ZAM00302897	7.8											2017/02/02	2017/02/02	
Floating Rate Notes	SBIFRNX2017050303J03XXXXPL875.0	STATE BANK OF INDIA	Matured	2016/11/02			2017/05/02	ZAM00302891-3	60000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2016/11/02			Category3
								ZAM00302891		7.8											2017/02/02	2017/02/02	
								ZAM00302891-3		8.1											2017/02/02	2017/02/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017111023J03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/02			2017/11/02	ZAM00302891	200000000	7.92	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/11/02			Category3
								ZAM00302891		8.2											2017/11/02	2017/02/02	
								ZAM00302891		8.2											2017/02/02	2017/02/02	
								ZAM00302892		8.136											2017/05/02	2017/05/02	
								ZAM00302892		7.91											2017/08/02	2017/08/02	
Negotiable Certificates Of Deposit	IPHNCD02017050027S.00	INVESTEC BANK LIMITED	Matured	2016/11/02			2017/05/02	ZAM00302798	100000000	7.9	TERM	None							2016/11/02			Category2
Negotiable Certificates Of Deposit	ABPNCD02017050227.9	ABSA BANK LIMITED	Matured	2016/11/02			2017/05/02	ZAM00302798	167000000	7.9	IDF	None							2016/11/02			Category2
								ZAM00302798													2017/05/02		
Negotiable Certificates Of Deposit	ABPNCD02017090128.225	ABSA BANK LIMITED	Matured	2016/11/02			2017/09/02	ZAM00302889	11000000	8.225	IDF	None							2016/11/02			Category2
								ZAM00302889													2017/09/02		
Debentures	SRBDEB2016113027.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02			2018/11/02	ZAM00302814	130000000	7.9	TERM	None							2016/11/02			Category2
Debentures	SRBDEB2016111927S.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02			2016/11/02	ZAM00302814	100000000	6.39	TERM	None							2016/11/02			Category2
Debentures	SRBDEB2016111927S.650	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02			2016/11/02	ZAM00302820	110000000	6.95	TERM	None							2016/11/02			Category2
Negotiable Certificates Of Deposit	IPHNCD02017110327.425	INVESTEC BANK LIMITED	Matured	2016/11/03			2017/02/02	ZAM00302843	500000000	8.425	TERM	None							2016/11/03			Category2
Negotiable Certificates Of Deposit	SBSNCD2017020327.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/03			2017/02/02	ZAM00302854	3000000	7.225	TERM	None							2016/11/03			Category2
Negotiable Certificates Of Deposit	NBNCD2017061779.205	NEDBANK CAPITAL	Matured	2016/11/03			2017/06/02	ZAM00302885	1700000	8.205	TERM	None							2016/11/03			Category2
Negotiable Certificates Of Deposit	NBNCD2017120527.05	NEDBANK CAPITAL	Matured	2016/11/03			2018/12/02	ZAM00302917	10000000	7.05	TERM	None							2016/11/03			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2017110321	ESKOM HOLDINGS SOC LTD	Matured	2016/11/03			2017/02/03	ZAM00302895	2000000000	-		None							2016/11/03			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2017108021	ESKOM HOLDINGS SOC LTD	Matured	2016/11/03			2017/08/03	ZAM00302896	2500000000	-		None							2016/11/03			Category1
Promissory Notes	TLDPNX2017111031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/03			2017/11/03	ZAM00302944	20000000	-		None							2016/11/03			Category1
Promissory Notes	TLDPNX2017050221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/03			2017/05/03	ZAM00302951	1000000000	-		None							2016/11/03			Category1
Promissory Notes	TLDPNX2017050041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/03			2017/05/03	ZAM00302936	5000000	-		None							2016/11/03			Category1
Negotiable Certificates Of Deposit	NBNCD2017120528.45	NEDBANK CAPITAL	Matured	2016/11/03			2018/12/02	ZAM00302918	50000000	8.45	TERM	None							2016/11/03			Category2
Negotiable Certificates Of Deposit	SBSNCD2017110327S.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/03			2017/11/02	ZAM00302927	2000000000	8.375	TERM	None							2016/11/03			Category2
Negotiable Certificates Of Deposit	NBNCD2017111027S.375	NEDBANK CAPITAL	Matured	2016/11/03			2017/11/02	ZAM00302929	800000000	8.375	TERM	None							2016/11/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017110323J03XXXXPL91.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/03			2017/11/02	ZAM00302958	500000000	7.97	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/11/03			Category3
								ZAM00302958													2017/11/03		
								ZAM00302958		8.25											2017/02/03	2017/02/03	
								ZAM00302958		7.97											2017/05/03	2017/05/03	
								ZAM00302958		7.95											2017/08/03	2017/08/03	
Floating Rate Notes	ABFFRNX2017110323J03XXXXPL82.5D500	ABSA BANK LIMITED	Matured	2016/11/03			2017/11/02	ZAM00302919	115000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/11/03			Category3
								ZAM00302919													2017/11/03		
								ZAM00302919		8.175											2017/02/03	2017/02/03	
								ZAM00302919		8.165											2017/05/03	2017/05/03	
								ZAM00302919		7.893											2017/08/03	2017/08/03	
Negotiable Certificates Of Deposit	ABPNCD02017110328.375	ABSA BANK LIMITED	Matured	2016/11/03			2017/11/02	ZAM00302910	3000000	8.375	IDF	None							2016/11/03			Category2
								ZAM00302910													2017/11/02		
Floating Rate Notes	ABFFRNX2017050303J03XXXXPL55D500	ABSA BANK LIMITED	Matured	2016/11/03			2017/05/02	ZAM00302903	115000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/11/03			Category3
								ZAM00302903		7.9											2017/05/03		
								ZAM00302903		7.9											2017/02/03	2017/02/03	
Negotiable Certificates Of Deposit	ABPNCD02017110328.375	ABSA BANK LIMITED	Matured	2016/11/03			2017/11/02	ZAM00302928	38000000	8.375	IDF	None							2016/11/03			Category2
								ZAM00302928													2017/11/02		
Linked Negotiable Certificates Of Deposit	IPHLNCD02017110335J03XXXXPL825	INVESTEC BANK LIMITED	Matured	2016/11/03			2017/11/02	ZAM00302931	80000000	7.68	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/11/03			Category3
								ZAM00302931													2017/11/03		
								ZAM00302931		8.175											2017/02/03	2017/02/03	
								ZAM00302931		8.165											2017/05/03	2017/05/03	
								ZAM00302931		7.893											2017/08/03	2017/08/03	
Negotiable Certificates Of Deposit	SBSNCD2017050327.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/03			2017/05/02	ZAM00302904	1000000	7.875	TERM	None							2016/11/03			Category2
Negotiable Certificates Of Deposit	IPHNCD02017050427S.00	INVESTEC BANK LIMITED	Matured	2016/11/03			2017/05/02	ZAM00302970	100000000	8	TERM	None							2016/11/03			Category2
Promissory Notes	TLDPNX2017111031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/04			2017/11/03	ZAM00302938	10000000	-		None							2016/11/04			Category1
Floating Rate Notes	ABFFRNX2017110329PRIMIBSAMP2.38D00	ABSA BANK LIMITED	Matured	2016/11/04			2017/11/03	ZAM00302974	5000000000	7.87	IDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/11/04			Category3
								ZAM00302974													2016/12/03		
								ZAM00302974													2017/02/03		
								ZAM00302974													2017/04/03		
								ZAM00302974													2017/05/03		
								ZAM00302974													2017/06/03		
								ZAM00302974													2017/07/03		
								ZAM00302974													2017/08/03		
								ZAM00302974													2017/09/03		
								ZAM00302974													2017/10/03		
								ZAM00302974													2017/11/03		
								ZAM00302974		7.87											2017/07/04		
Floating Rate Notes	TLDFRNX2017110330J03XXXXPL815D.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/04			2017/11/02	ZAM00302975	5100000	8.51	IDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/11/04			Category3
								ZAM00302975													2017/11/03		
								ZAM00302975		8.89											2017/02/06	2017/02/06	
								ZAM00302975		8.842											2017/05/04	2017/05/04	
								ZAM00302975		8.567											2017/08/04	2017/08/04	
Commercial Paper Bills: Capital Project Bills	ESKCPR2017111021	ESKOM HOLDINGS SOC LTD	Matured	2016/11/04			2017/11/02	ZAM00302941	5000000	-		None							2016/11/04			Category1
Negotiable Certificates Of Deposit	SBSNCD2017110327S.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04			2017/11/02	ZAM00302942	500000000	8.45	TERM	None							2016/11/04			Category2
Negotiable Certificates Of Deposit	IPHNCD02017110327.25	INVESTEC BANK LIMITED	Matured	2016/11/04			2017/11/02	ZAM00302953	1000000000	7.25	TERM	None							2016/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD02017110328.375	ABSA BANK LIMITED	Matured	2016/11/04			2017/11/02	ZAM00302917	500000000	8.375	IDF	None							2016/11/04			Category2
								ZAM00302917													2017/11/02		
Negotiable Certificates Of Deposit	ABPNCD02017120528.45	ABSA BANK LIMITED	Matured	2016/11/04			2018/12/02	ZAM00302920	328000000	8.45	IDF	None							2016/11/04			Category2
								ZAM00302920													2017/11/02		
Negotiable Certificates Of Deposit	ABPNCD02017110628.45	ABSA BANK LIMITED	Matured	2016/11/04			2017/11/02	ZAM00302919	850000000	8.45	IDF	None							2016/11/04			Category2
								ZAM00302919													2017/11/02		
Negotiable Certificates Of Deposit	NBNCD2017050427.9	NEDBANK CAPITAL	Matured	2016/11/04			2017/05/02	ZAM00302976	2000000	7.9	TERM	None							2016/11/04			Category2
Negotiable Certificates Of Deposit	IPHNCD02017110427S.425	INVESTEC BANK LIMITED	Matured	2016/11/04			2017/11/02	ZAM00302935	300000000	8.425	TERM	None							2016/11/04			Category2
Negotiable Certificates Of Deposit	SBSNCD2017110327S.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04			2017/11/02	ZAM00302933	20000000	8.45	TERM	None							2016/11/04			Category2
Negotiable Certificates Of Deposit	SBSNCD2017020427.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04			2017/02/02	ZAM00302932	500000000	7.225	TERM	None							2016/11/04			Category2
Negotiable Certificates Of Deposit	SBSNCD2017050427.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04			2017/05/02	ZAM00302930	5000000	7.875	TERM	None							2016/11/04			Category2
Negotiable Certificates Of Deposit	NBNCD2017110327S.35	NEDBANK CAPITAL	Matured	2016/11/04			2017/11/02	ZAM00302931	800000000	8.35	TERM	None							2016/11/04			Category2
Floating Rate Notes	ABFFRNX2017050430J03XXXXPL55D000	ABSA BANK LIMITED	Matured	2016/11/04			2017/05/02	ZAM00302930	150000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/11/04			Category3
								ZAM00302930		7.9											2017/05/04		
								ZAM00302930		7.9											2017/02/04	2017/02/04	
Floating Rate Notes	TLDFRNX2017110330J03XXXXPL815D.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/04			2017/11/02	ZAM00302975	44900000	8.57	IDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/11/04			Category3
								ZAM00302975													2017/11/03		
								ZAM00302975		8.89											2017/02/06	2017/02/06	
								ZAM00302975		8.842											2017/05/04	2017/05/04	
								ZAM00302975		8.567											2017/08/04	2017/08/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110335J03XXXXPL75	NEDBANK CAPITAL	Matured	2016/11/04			2017/11/02	ZAM00302921	5000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/04			Category3
								ZAM00302921													2017/11/03		
								ZAM00302921		8.17											2017/02/06	2017/02/06	
								ZAM00302921		8.099											2017/05/04	2017/05/04	
								ZAM00302921		7.81											2017/08/04	2017/08/04	
Negotiable Certificates Of Deposit	IPHNCD02017110275.25	INVESTEC BANK LIMITED	Matured	2016/11/04			2017/01/02	ZAM00302949	4500000	7.25	TERM	None							2016/11/04			Category2
Negotiable Certificates Of Deposit	SBSNCD2017110327S.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04			2017/11/02	ZAM00302928	300000000	8.325	TERM	None							2016/11/04			Category2
Negotiable Certificates Of Deposit	SBSNCD2017110327S.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/04			2017/11/02	ZAM00302924	17000000	8.325	TERM	None							2016/11/04			Category2
Treasury Bills	TLBTBXX2017102031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/04			2017/02/03	ZAM00302976	3000000000	-		None							2016/11/04			Category1
Negotiable Certificates Of Deposit	RANNCD2017110127S.3500000	RAND MERCHANT BANK	Matured	2016/11/07			2017/11/02	ZAM00302918	4500000	8.35	TERM	None							2016/11/07			Category2
Negotiable Certificates Of Deposit	SBSNCD2017020427.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/07			2017/02/02	ZAM00302949	2000000	7.1	TERM	None							2016/11/07			Category2
Negotiable Certificates Of Deposit	RANNCD2017020427.2250000	RAND MERCHANT BANK	Matured	2016/11/07			2017/02/02	ZAM00302958	2000000	7.225	TERM	None							2016/11/07			Category2
Promissory Notes	TLDPNX2017110331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/07			2017/11/03	ZAM00302957	5000000	-		None							2016/11/07			Category1
Promissory Notes	TLDPNX2017110331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/07			2017/11/03	ZAM00302957	5000000	-		None							2016/11/07			Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD02017110735J03XXXXPL80	INVESTEC BANK LIMITED	Matured	2016/11/07			2017/11/02	ZAM00302945	0	7.87	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/11/07			Category3
								ZAM00302945													2017/11/07		
								ZAM00302945		8.15											2017/02/07	2017/02/07	
								ZAM00302945		8.067											2017/05/07	2017/05/07	
								ZAM00302945		7.82											2017/08/07	2017/08/07	
Negotiable Certificates Of Deposit	IPLINCD02017020127.858	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/11/07			2017/02/07	ZAM00302932	12000000	7.858	IDF	None							2016/11/07			Category2
								ZAM00302932													2017/02/07		
Negotiable Certificates Of Deposit	ABPNCD02017110728.4	ABSA BANK LIMITED	Matured	2016/11/07			2017/11/07	ZAM00302934	81000000	8.4	IDF	None							2016/11/07			Category2
								ZAM00302934													2017/11/07		
Negotiable Certificates Of Deposit	SBSNCD2017010727777	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/07			2016/12/07	ZAM00302941	2000000	-	TERM	None							2016/11/07			Category2
Negotiable Certificates Of Deposit	IPHNCD02017110327.425	INVESTEC BANK LIMITED	Matured	2016/11/07			2017/11/07	ZAM00302940	500000000	8.425	TERM	None							2016/11/07			Category2
Negotiable Certificates Of Deposit	NBNCD2017110727S.375	NEDBANK CAPITAL	Matured	2016/11/07			2017/11/07	ZAM00302940	700000000	8.375	TERM	None							2016/11/07			Category2
Negotiable Certificates Of Deposit	RANNCD2017110127S.3500000	RAND MERCHANT BANK	Matured	2016/11/07			2017/11/07	ZAM00302956	9000000	8.35	TERM	None							2016/11/07			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD02017110735J03XXXXPL8	INVESTEC BANK LIMITED	Matured	2016/11/07			2017/11/02	ZAM00302948	0	7.81	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/11/07			Category3
								ZAM00302948													2017/11/07		
								ZAM00302948		8.15											2017/02/07	2017/02/07	
								ZAM00302948		8.142											2017/05/07	2017/05/07	
								ZAM00302948		7.86											2017/08/07	2017/08/07	
Negotiable Certificates Of Deposit	IPHNCD02017050275.05	INVESTEC BANK LIMITED	Matured	2016/11/07			2017/05/02	ZAM00302957	202000000	8.05	TERM	None							2016/11/07			Category2
Negotiable Certificates Of Deposit	SBSNCD2017020727.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/07			2017/02/07	ZAM00302953	2000000	7.225	TERM	None							2016/11/07			Category2
Negotiable Certificates Of Deposit	SBSNCD2017040727.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/07			2017/04/07	ZAM00302951	2000000	7.625	TERM	None							2016/11/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017110833J03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/08			2017/11/08	ZAM00302970	40000000	7.81	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/11/08			Category3
								ZAM00302970													2017/11/08		
								ZAM00302970		8.1											2017/02/08	2017/02/08	
								ZAM00302970		8.092											2017/05/08	2017/05/08	
								ZAM00302970		7.808											2017/08/08	2017/08/08	
Negotiable Certificates Of Deposit	SBSNCD2017110827S.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/08			2017/11/08	ZAM00302952	1830000000	8.35	TERM	None							2016/11/08			Category2
Negotiable Certificates Of Deposit	RANNCD2017040727.6500000	RAND MERCHANT BANK	Matured	2016/11/08			2017/04/08	ZAM00302958	0	7.65	TERM	None							2016/11/08			Category2
Negotiable Certificates Of Deposit	NBNCD2017110827S.375	NEDBANK CAPITAL	Matured	2016/11/08			2017/11/08	ZAM00302947	930000000	8.375	TERM	None							2016/11/08			Category2
Negotiable Certificates Of Deposit	RANNCD2017110127S.3500000	RAND MERCHANT BANK	Matured	2016/11/08			2017/11/08	ZAM00302955	1000000000	8.35	TERM	None							2016/11/08			Category2
Negotiable Certificates Of Deposit	ABPNCD02017110828.45	ABSA BANK LIMITED	Matured	2016/11/08			2017/11/08	ZAM00302955	671000000	8.45	IDF	None							2016/11/08			Category2
								ZAM00302955													2017/11/08		
Promissory Notes	TLDPNX2017050281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/08			2017/05/08	ZAM00302971	2500000000	-		None							2016/11/08			Category1
Negotiable Certificates Of Deposit	SBSNCD2017050827.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/08			2017/05/08	ZAM00302967	17000000	7.225	TERM	None							2016/11/08			Category2
Negotiable Certificates Of Deposit	NBNCD2017050827S.375	NEDBANK CAPITAL	Matured	2016/11/08			2017/05/08	ZAM00302966	780000000	7.375	TERM	None							2016/11/08			Category2
Notes	TLDNX2017050303J03XXXXPL835.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/08			2017/02/08	ZAM00302962	500000000	8.558	IDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2016/11/08			Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110835J03XXXXPL91.9	NEDBANK CAPITAL	Matured	2016/11/08			2017/11/08	ZAM00302975	0	7.96	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/08			Category3
								ZAM00302975													2017/11/08		
								ZAM00302975		8.25											2017/02/08	2017/02/08	
								ZAM00302975		8.04											2017/05/08	2017/05/08	
								ZAM00302975		7.796											2017/08/08	2017/08/08	
Notes	TLDNX2017050363J03XXXXPL835.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/08			2017/02/08	ZAM00302964	0	8.558	IDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2016/11/08			Category3
								ZAM00302964													2017/02/08		
Negotiable Certificates Of Deposit	RANNCD2017030627.2750000	RAND MERCHANT BANK	Matured	2016/11/08			2017/03/08	ZAM00302960	0	7.375	TERM	None							2016/11/08			Category2
Negotiable Certificates Of Deposit	RANNCD2017050627.8750000	RAND MERCHANT BANK	Matured	2016/11/08			2017/05/08	ZAM00302968	0	7.875	TERM	None							2016/11/08			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2017111081	ESKOM HOLDINGS SOC LTD	Matured	2016/11/08			2017/11/08	ZAM00302963	1000000000	-		None							2016/11/08			Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD02017110835J03XXXXPL45	INVESTEC BANK LIMITED	Matured	2016/11/08			2017/11/08	ZAM00302974	0	7.95	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/08			Category3
								ZAM00302974													2017/11/08		
								ZAM00302974		8.2											2017/02/08	2017/02/08	
								ZAM00302974		7.975											2017/05/08	2017/05/08	
								ZAM00302974		7.95											2017/08/08	2017/08/08	
Negotiable Certificates Of Deposit	ABPNCD02017110828.375	ABSA BANK LIMITED	Matured	2016/11/08			2017/11/08	ZAM00302975	24000000	8.375	IDF	None							2016/11/08			Category2
								ZAM00302975													2017/11/08		
Floating Rate Notes	ABFFRNX2017050509J03XXXXPL55D000	ABSA BANK LIMITED	Matured	2016/11/09			2017/05/08	ZAM00302945	250000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/11/09			Category3
								ZAM00302945													2017/05/08		
								ZAM00302945		7.8											2017/02/08	2017/02/08	
Negotiable Certificates Of Deposit	ABPNCD02018120027.05	ABSA BANK LIMITED	Matured	2016/11/09			2018/12/02	ZAM00302976	20000000	7.05	IDF	None							2016/11/09			Category2
								ZAM00302976													2018/12/02		
Negotiable Certificates Of Deposit	ABPNCD02017050927.9	ABSA BANK LIMITED	Matured	2016/11/09			2017/05/08	ZAM00302986	1000000	7.9	IDF	None							2016/11/09			Category2
								ZAM00302986													2017/05/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017050927S.00	NEDBANK CAPITAL	Matured	2016/11/09			2017/05/08	ZAM00302994	40000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/09			Category3
								ZAM00302994													2017/05/08		
								ZAM00302994		7.8											2

									ZAM00331016		8.192										2017/06/16		2017/06/16
									ZAM00331016		7.906										2017/06/16		2017/06/16
Negotiable Certificates Of Deposit	RANNCD0201711162T8.470000	RAND MERCHANT BANK	Matured	2016/11/16		2017/11/16	ZAM00331005		8.475		TERM None								2016/11/16				Category2
Negotiable Certificates Of Deposit	SBINCD0201711177T8.575000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/17		2017/11/17	ZAM00331040	8000000	8.575		TERM None								2016/11/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201711177T8.575000	RAND MERCHANT BANK	Matured	2016/11/17		2017/11/17	ZAM00331040	8000000	8.575		TERM None								2016/11/17				Category2
Negotiable Certificates Of Deposit	SBINCD0201711177T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/17		2017/11/17	ZAM00331131	30500000	8.475		TERM None								2016/11/17				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201705171	ESKOM HOLDINGS SOC LTD	Matured	2016/11/17		2017/05/17	ZAM00331075	50000000			None								2016/11/17				Category1
Promissory Notes	TLDPNX0201705181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/17		2017/05/18	ZAM00331123	50000000			None								2016/11/17				Category1
Floating Rate Notes	ABFFRNX0201785139PRIMABAMPS.75900	ABSA BANK LIMITED	Matured	2016/11/17		2017/05/17	ZAM00331136	50000000	7.775		ISDF None		ZAR-PRIME	MINUS:2.725-PRCT		None	Ad Hoc		2016/11/17				Category3
							ZAM00331136															2016/11/17	
							ZAM00331136															2016/11/17	
							ZAM00331136															2017/05/17	
							ZAM00331136															2017/05/17	
							ZAM00331136															2017/05/17	
							ZAM00331136															2017/05/17	
Negotiable Certificates Of Deposit	SBINCD0201705172T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/17		2017/05/17	ZAM00331065		7.9		TERM None								2016/11/17				Category2
Negotiable Certificates Of Deposit	ABINCD0201711172T8.5	ABSA BANK LIMITED	Matured	2016/11/17		2017/11/17	ZAM00331065	51000000	8.5		ISDF None								2016/11/17				Category2
							ZAM00331065															2017/11/17	
Negotiable Certificates Of Deposit	SBINCD0201711177T8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/17		2017/12/18	ZAM00331187	500000000	8.8		TERM None								2016/11/17				Category2
Negotiable Certificates Of Deposit	NEDNAX0201611977.05	NEDBANK CAPITAL	Matured	2016/11/17		2016/12/16	ZAM00331198	5000000	7.05		TERM None								2016/11/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201711177T8.570000	RAND MERCHANT BANK	Matured	2016/11/17		2017/11/17	ZAM00331081	54000000	8.570		TERM None								2016/11/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201711177T8.500000	RAND MERCHANT BANK	Matured	2016/11/17		2017/11/18	ZAM00331149	150000000	8.5		TERM None								2016/11/17				Category2
Notes	TLDNOT0201711150UI0XXXXPL8160.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/17		2017/11/15	ZAM00331057	250000000	8.66		ISDF None		ZAR-JIBAR3	PLUS:160-BPS	Quarterly Payment Cycle	Issuer Defined			2016/11/17				Category3
							ZAM00331057															2017/11/15	
							ZAM00331057		8.925												2017/02/17		
							ZAM00331057		8.945												2017/05/17		
							ZAM00331057		8.656												2017/08/17		
Negotiable Certificates Of Deposit	NBNNCD0201711177T8.5	NEDBANK CAPITAL	Matured	2016/11/17		2017/11/17	ZAM00331084	8000000	8.5		TERM None								2016/11/17				Category2
Promissory Notes	TLDPNX0201711171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/18		2017/05/18	ZAM00331094	200000000	7.9		None								2016/11/18				Category1
Negotiable Certificates Of Deposit	SBINCD0201705172T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/18		2017/06/17	ZAM00331522	21000000	7.9		TERM None								2016/11/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201711182T8.500000	RAND MERCHANT BANK	Matured	2016/11/18		2017/11/18	ZAM00331248	50000000	8.5		TERM None								2016/11/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201711182T8.670000	RAND MERCHANT BANK	Matured	2016/11/18		2016/12/16	ZAM00331071	18000000	6.975		TERM None								2016/11/18				Category2
Negotiable Certificates Of Deposit	SBINCD0201705172T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/18		2017/06/17	ZAM00331362	10000000	7.275		TERM None								2016/11/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201811182T8.575	INVESTEC BANK LIMITED	Matured	2016/11/18		2017/11/18	ZAM00331255	0	8.575		TERM None								2016/11/18				Category2
Negotiable Certificates Of Deposit	ABINCD0201711182T8.65	ABSA BANK LIMITED	Matured	2016/11/18		2017/11/18	ZAM00331113	850000000	8.65		ISDF None								2016/11/18				Category2
Negotiable Certificates Of Deposit	ABINCD0201811182T7.75	ABSA BANK LIMITED	Matured	2016/11/18		2018/05/18	ZAM00331113	1800000000	7.75		ISDF None								2016/11/18				Category2
							ZAM00331313															2018/12/18	
Linked Negotiable Certificates Of Deposit	SBILNCD0201805181UI0XXXXPL95.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/18		2018/05/18	ZAM00331206	100000000	7.95		ISDF None		ZAR-JIBAR3	PLUS:0.85-PRCT		None	Issuer Defined		2016/11/18				Category3
							ZAM00331206															2018/05/18	
							ZAM00331206		8.175												2017/02/20		2017/02/20
							ZAM00331206		8.193												2017/05/18		2017/05/18
							ZAM00331206		7.925												2017/08/18		2017/08/18
							ZAM00331206		7.925												2017/11/20		2017/11/20
							ZAM00331206		7.913												2018/02/19		2018/02/19
Linked Negotiable Certificates Of Deposit	NBNLNCD0201708183UI0XXXXPL76	NEDBANK CAPITAL	Matured	2016/11/18		2017/08/18	ZAM00331412	800000000	8.1		ISDF None		ZAR-JIBAR3	PLUS:0.76-PRCT	Quarterly Payment Cycle	Issuer Defined			2016/11/18				Category3
							ZAM00331412															2017/08/18	
							ZAM00331412		8.085												2017/02/20		2017/02/20
							ZAM00331412		8.102												2017/05/18		2017/05/18
Negotiable Certificates Of Deposit	NBNNCD0201711187T8.5	NEDBANK CAPITAL	Matured	2016/11/18		2017/11/18	ZAM00331289	30000000	8.5		TERM None								2016/11/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201711182T8.600000	RAND MERCHANT BANK	Matured	2016/11/18		2017/11/18	ZAM00331321	50000000	8.6		TERM None								2016/11/18				Category2
Notes	TLDNOT0201711170UI0XXXXPL8160.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/18		2017/11/17	ZAM00331214	250000000	8.66		ISDF None		ZAR-JIBAR3	PLUS:160-BPS	Quarterly Payment Cycle	Issuer Defined			2016/11/18				Category3
							ZAM00331214															2017/11/17	
							ZAM00331214		8.925												2017/02/20		2017/02/20
							ZAM00331214		8.945												2017/05/18		2017/05/18
							ZAM00331214		8.656												2017/08/18		2017/08/18
Negotiable Certificates Of Deposit	ABPNCD0201711182T8.5	ABSA BANK LIMITED	Matured	2016/11/18		2017/11/18	ZAM00331263	56000000	8.5		ISDF None								2016/11/18				Category2
							ZAM00331263															2017/11/18	
Negotiable Certificates Of Deposit	SBINCD0201811187T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/18		2018/12/18	ZAM00331305	18000000	7.025		TERM None								2016/11/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201711187T8.5000000	RAND MERCHANT BANK	Matured	2016/11/18		2017/11/18	ZAM00331373	20000000	8.5		TERM None								2016/11/18				Category2
Negotiable Certificates Of Deposit	SBINCD0201711177T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/18		2017/11/18	ZAM00331388	100000000	8.475		TERM None								2016/11/18				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201705171	ESKOM HOLDINGS SOC LTD	Matured	2016/11/18		2017/05/18	ZAM00331047	50000000			None								2016/11/18				Category1
Promissory Notes	TLDPNX0201708181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/18		2017/08/18	ZAM00331147	50000000			None								2016/11/18				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201711179UI0XXXXPL8.8	INVESTEC BANK LIMITED	Matured	2016/11/18		2017/11/17	ZAM00331230	50000000	7.88		ISDF None		ZAR-JIBAR3	PLUS:0.8-PRCT	None	Issuer Defined			2016/11/18				Category3
							ZAM00331230															2017/11/17	
							ZAM00331230		8.125												2017/02/17		2017/02/17
							ZAM00331230		8.193												2017/05/17		2017/05/17
							ZAM00331230		7.956												2017/08/17		2017/08/17
Negotiable Certificates Of Deposit	ABPNCD0201705222T.95	ABSA BANK LIMITED	Matured	2016/11/21		2017/05/22	ZAM00331479	10000000	7.95		ISDF None								2016/11/21				Category2
							ZAM00331479															2017/05/22	
Promissory Notes	SBIPNX0201711192T7.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/21		2017/11/22	ZAM00331511	10000000	7.72		TERM None								2016/11/21				Category2
Negotiable Certificates Of Deposit	SBINCD0201711192T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/21		2017/11/22	ZAM00331537	70000000	8.475		TERM None								2016/11/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611221D7.05	ABSA BANK LIMITED	Matured	2016/11/21		2016/12/21	ZAM00331586	8000000	7.05		ISDF None								2016/11/21				Category2
							ZAM00331586															2016/12/21	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201705191	ESKOM HOLDINGS SOC LTD	Matured	2016/11/21		2017/05/19	ZAM00331503	250000000			None								2016/11/21				Category1
Negotiable Certificates Of Deposit	ABPNCD0201705262T.95	ABSA BANK LIMITED	Matured	2016/11/21		2017/05/26	ZAM00331420	69000000	7.95		ISDF None								2016/11/21				Category2
							ZAM00331420															2017/05/26	
Negotiable Certificates Of Deposit	ABPNCD0201702012D7.3	ABSA BANK LIMITED	Matured	2016/11/21		2017/02/21	ZAM00331487	20000000	7.3		ISDF None								2016/11/21				Category2
							ZAM00331487															2017/02/21	
Linked Negotiable Certificates Of Deposit	SBILNCD0201711213UI0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/21		2017/11/21	ZAM00331545	1200000000	7.81		ISDF None		ZAR-JIBAR3	PLUS:0.75-PRCT	None	Issuer Defined			2016/11/21				Category3
							ZAM00331545															2017/11/21	
							ZAM00331545		8.070												2017/02/21		2017/02/21
							ZAM00331545		8.092												2017/05/22		2017/05/22
							ZAM00331545		7.806												2017/08/21		2017/08/21
Linked Negotiable Certificates Of Deposit	IPNLNCD0201711213UI0XXXXPL8.8	INVESTEC BANK LIMITED	Matured	2016/11/21		2017/11/21	ZAM00331495	0	7.88		ISDF None		ZAR-JIBAR3	PLUS:0.8-PRCT	None	Issuer Defined			2016/11/21				Category3
							ZAM00331495															2017/11/21	
							ZAM00331495		8.125												2017/02/21		2017/02/21
							ZAM00331495		8.142												2017/05/22		2017/05/22
							ZAM00331495		7.856												2017/08/21		2017/08/21
Negotiable Certificates Of Deposit	NBNNCD0201705262T7.95	NEDBANK CAPITAL	Matured	2016/11/21		2017/05/26	ZAM00331438	69000000	7.95		TERM None								2016/11/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711128L475	ABSA BANK LIMITED	Matured	2016/11/21		2017/11/28	ZAM00331578	500000000	8.475		ISDF None								2016/11/21				Category2
							ZAM00331578															2017/11/21	
Negotiable Certificates Of Deposit	SBINCD0201811212B.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/21		2018/11/21	ZAM00331529	7000000	8.62		ISDF None								2016/11/21				Category2
							ZAM00331529															2017/05/22	
							ZAM00331529															2017/11/21	
							ZAM00331529															2018/05/21	
							ZAM00331529															2018/11/21	
Negotiable Certificates Of Deposit	IPNNCD0201705262T8.	INVESTEC BANK LIMITED	Matured	2016/11/21		2017/05/26	ZAM00331560	65000000	8		TERM None								2016/11/21				Category2
Floating Rate Notes	ABFFRNX0201712203JI0XXXXPL91000	ABSA BANK LIMITED	Matured	2016/11/22		2017/12/22	ZAM00331560	850000000	7.9		ISDF None		ZAR-JIBAR3	PLUS:0.91-PRCT	None	Issuer Defined			2016/11/22				Category3
							ZAM00331560															2017/12/22	
							ZAM00331560		8.208												2016/12/22		2016/12/22
							ZAM00331560		8.243												2017/03/22		2017/03/22
							ZAM00331560		8.226												2017/06/22		2017/06/22
							ZAM00331560		7.960												2017/09/22		2017/09/22
Linked Negotiable Certificates Of Deposit	IPNLNCD0201711223UI0XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2016/11/22		2017/11/22	ZAM00331644	1000000	7.8		ISDF None		ZAR-JIBAR3	PLUS:0.8-PRCT	None	Issuer Defined			2016/11/22				Category3
							ZAM00331644															2017/11/22	
							ZAM00331644		8.125												2017/02/22		2017/02/22
							ZAM00331644		8.142												2017/05/22		2017/05/22
							ZAM00331644		7.85												2017/08/22		2017/08/22
Negotiable Certificates Of Deposit	ABPNCD0201702022D7.3	ABSA BANK LIMITED	Matured	2016/11/22		2017/02/22	ZAM00331762	2000000	7.3		ISDF None								2016/11/22				Category2
							ZAM00331762															2017/02/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201711211	ESKOM HOLDINGS SOC LTD	Matured	2016/11/22		2017/11/22	ZAM00331675	50000000			None								2016/11/22				Category1
Promissory Notes	TLDPNX0201711221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/22		2017/11/22	ZAM00331784	0			None								2016/11/22				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201711221	ESKOM HOLDINGS SOC LTD	Matured	2016/11/22		2017/11/22	ZAM00331677	250000000			None								2016/11/22				Category1
Negotiable Certificates Of Deposit	RANNCD0201711227T8.4500000	RAND MERCHANT BANK	Matured	2016/11/22		2017/11/22	ZAM00331689	50000000	8.45		TERM None								2016/11/22				Category2
Negotiable Certificates Of Deposit	IPNNCD0201722022T7.95	INVESTEC BANK LIMITED	Matured	2016/11/22		2017/02/22	ZAM00331851	1200000	7.95		TERM None								2016/11/22				Category2
Negotiable Certificates Of Deposit	NBNNCD0201711227T8.7	NEDBANK CAPITAL	Matured	2016/11/22		2017/11/22	ZAM00331719	100000000	8.7		TERM None								2016/11/22				Category2
Negotiable Certificates Of Deposit	SBINCD0201711227T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/22		2017/11/22	ZAM00331719	100000000	8.45		TERM None								2016/11/22				Category2
Negotiable Certificates Of Deposit	SBINCD0201705222T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/22		2017/05/22	ZAM00331727	8000000	7.25		TERM None								2016/11/22				Category2
Negotiable Certificates Of Deposit	SBINCD0201705227T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/22		2017/05/22	ZAM00331742	50000000	7.375		TERM None								2016/11/22				Category2
Negotiable Certificates Of Deposit	SBINCD0201704227T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/22		2017/04/24	ZAM00331768	4000000	7.65		TERM None								2016/11/22				Category2
Negotiable Certificates Of Deposit	SBINCD0201712227T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/22		2017/12/22	ZAM00331779	350000000	7.125		TERM None								2016/11/22				Category2
Negotiable Certificates Of Deposit	SBINCD0201705222T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/22		2017/05/22	ZAM00331776	20000000	7.9		TERM None								2016/11/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711222B.475	ABSA BANK LIMITED	Matured	2016/11/22		2017/11/22	ZAM00331787	200000000	8.475		ISDF None								2016/11/22				Category2
							ZAM00331787															2017/11/22	
Negotiable Certificates Of Deposit	NBNNCD0201711222T8.15	NEDBANK CAPITAL	Matured	2016/11/22		2017/11/22	ZAM00331610	230000000	8.15		TERM None								2016/11/22				Category2
Notes	TLDNOT0201711222UI0XXXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/22		2017/11/22	ZAM00331628	250000	8.55		ISDF None		ZAR-JIBAR3	PLUS:150-BPS	Quarterly Payment Cycle	Issuer Defined			2016/11/22				Category3
							ZAM00331628															2017/11/22	
							ZAM00331628		8.521												2017/02/22		2017/02/22
							ZAM00331628		8.642												2017/05/22		2017/05/22
							ZAM00331628		8.59												2017/08/22		2017/08/22
Promissory Notes	TLDPNX0201711221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/22		2017/11/22	ZAM00331692	100000000			None								2016/11/22				Category1
Negotiable Certificates Of Deposit	SBINCD0201711227T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/23		2017/11/23	ZAM00331875	140000000	8.425		TERM None								2016/11/23				Category2
Negotiable Certificates Of Deposit	NBNNCD0201711227T8.525	NEDBANK CAPITAL	Matured	2016/11/23		2017/11/23	ZAM00331885	350000000	8.525		TERM None								2016/11/23				Category2
Negotiable Certificates Of Deposit	SBINCD0201705227T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/23		2017/05/23	ZAM00331909	1000000	7.9		TERM None								2016/11/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711232B.45	ABSA BANK LIMITED	Matured	2016/11/23		2017/11/23	ZAM00331958	100000000	8.45		ISDF None								2016/11/23				Category2
							ZAM00331958															2017/11/23	
Promissory Notes	TLDPNX0201705231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23		2017/05/23	ZAM00331014	350000000			None								2016/11/23				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201711231	ESKOM HOLDINGS SOC LTD	Matured	2016/11/23		2017/11/23	ZAM00331987	100000000			None								2016/11/23				Category1
Promissory Notes	TLDPNX0201705231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23		2017/05/23	ZAM00331992	50000000			None								2016/11/23				Category1
Treasury Bills	NWTTBX0201711231	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/23		2017/11/23	ZAM00331444	7150000000			None								2016/11/23				Category1
Debentures	SRDEDB0201612312T8.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/23		2018/12/31	ZAM00331925	150000000	6.99		TERM None								2016/11/23				Category2
Linked Notes	TLDNOT0201711230UI0XXXXPL850.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23		2017/05/23	ZAM00331950	300000000	8.5		ISDF None		ZAR-JIBAR3	PLUS:50-BPS	None	Issuer Defined			2016/11/23				Category3
Floating Rate Notes	RANFRN0201705232UJI0XXXXPL850.	RAND MERCHANT BANK	Matured	2016/11/23		2017/05/23	ZAM00331950		7.83		ISDF None		ZAR-JIBAR3	PLUS:50-BPS	None	Issuer Defined			2016/11/23				Category3
							ZAM00331950															2017/05/23	
							ZAM00331950		7.923												2017/02/23		2017/02/23
Floating Rate Notes	ABFFRNX0201712523JI0XXXXPL21.10000	ABSA BANK LIMITED	Matured	2016/11/23		2019/11/23	ZAM00331834	50000000	7.95		ISDF None		ZAR-JIBAR3	PLUS:1.1-PRCT	None	Issuer Defined			2016/11/23				Category3
							ZAM00331834															2019/11/23	
							ZAM00331834		8.428												2017/02/23		2017/02/23
							ZAM00331834		8.442												2017/05/23		2017/05/23
							ZAM00331834		8.18												2017/08/23		2017/08/23
							ZAM00331834		8.2												2017/11/23		2017/11/23
							ZAM00331834		8.225												2018/02/23		2018/02/23
							ZAM00331834		8												2018/05/23		2018/05/23
							ZAM00331834		8.175												2018/08/23		2018/08/23
							ZAM00331834		8.279												2018/11/23		2018/11/23
							ZAM00331834		8.26												2019/02/25		2019/02/25
							ZAM00331834		8.242												2019/05/23		2019/05/23
							ZAM00331834		7.917												2019/08/23		2019/08/23
Floating Rate Notes	ABFFRNX0201711233JI0XXXXPL75000	ABSA BANK LIMITED	Matured	2016/11/23		2017/11/23	ZAM00331966	5000000	7.9		ISDF None		ZAR-JIBAR3	PLUS:0.75-PRCT	None	Issuer Defined			2016/11/23				Category3
							ZAM00331966															2017/11/23	
							ZAM00331966		8.065												2017/02/23		2017/02/23
							ZAM00331966		8.050												2017/05/23		2017/05/23
							ZAM00331966														2017/08/23		2017/08/23
Promissory Notes	TLDPNX0201705241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/23		2017/05/24	ZAM00331974	30000000			None								2016/11/23				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201911223JI0XXXXPL11.11	NEDBANK CAPITAL	Matured	2016/11/23		2019/11/23	ZAM00331859	0	7.95		ISDF None		ZAR-JIBAR3	PLUS:1.11-PRCT	Quarterly Payment Cycle	Issuer Defined			2016/11/23				Category3
							ZAM00331859															2019/11/23	
							ZAM00331859		8.445												2017/02/23		2017/02/23
							ZAM00331859		8.452												2017/05/23		2017/05/23
							ZAM00331859		8.18												2017/08/23		2017/08/23
							ZAM00331859		8.21												2017/11/23		2017/11/23
							ZAM00331859		8.226												2018/02/23		2018/02/23
							ZAM00331859		8.01												2018/05/23		2018/05/23
							ZAM00331859		8.175												2018/08/23		2018/08/23
							ZAM00331859		8.289												2018/11/23		2018/11/23
							ZAM00331859		8.26												2019/02/25		2019/02/25
							ZAM00331859		8.256												2019/05/23		2019/05/23
							ZAM00331859		7.901												2019/08/23		2019/08/23
Negotiable Certificates Of Deposit

								AM00033329													2019/12/05
Negotiable Certificates Of Deposit	ABPNCD3201712052BL45	ABSA BANK LIMITED	Matured	2016/12/05		2017/12/05		AM00033327	9000000	8.45		ISDF	None							2016/12/05	Category2
								AM00033327													2017/12/05
Negotiable Certificates Of Deposit	ABPNCD3201706052 7.925	ABSA BANK LIMITED	Matured	2016/12/05		2017/06/05		AM00033348	16000000	7.925		ISDF	None							2016/12/05	Category2
								AM00033348													2017/06/05
Negotiable Certificates Of Deposit	RBKNCD3201700062T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05		2017/03/05		AM00033342	14000000	7.25		TERM	None							2016/12/05	Category2
Negotiable Certificates Of Deposit	ABPNCD3201706052T.925	ABSA BANK LIMITED	Matured	2016/12/05		2017/06/05		AM00033384	12800000	7.925		ISDF	None							2016/12/05	Category2
								AM00033384													2017/06/05
Negotiable Certificates Of Deposit	NBNKCD3201706052T7.9	NEDBANK CAPITAL	Matured	2016/12/05		2017/06/05		AM00033400	20000000	7.9		TERM	None							2016/12/05	Category2
Negotiable Certificates Of Deposit	ABPNCD3201712052BL475	ABSA BANK LIMITED	Matured	2016/12/05		2017/12/05		AM00033331	7000000	8.475		ISDF	None							2016/12/05	Category2
								AM00033331													2017/12/05
Negotiable Certificates Of Deposit	SBSNCD3201812052BL56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05		2018/12/05		AM00033285	16000000	8.56		ISDF	None							2016/12/05	Category2
								AM00033285													2017/06/05
								AM00033285													2017/12/05
								AM00033285													2018/06/05
								AM00033285													2018/12/05
Floating Rate Notes	ABFFRN20170605DJ0XXXXPLP0.55000	ABSA BANK LIMITED	Matured	2016/12/06		2017/06/06		AM00033533	125000000	7.86		ISDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		None	Issuer Defined	2016/12/06	Category3
								AM00033533													2017/06/06
								AM00033533		7.875										2017/03/06	2017/09/06
Negotiable Certificates Of Deposit	RANNCD3201912062SE.550000	RAND MERCHANT BANK	Matured	2016/12/06		2019/12/06		AM00033426	450000	8.85		SEMI	None	E						2016/12/06	Category2
Negotiable Certificates Of Deposit	RANNCD3201712062T4.425000	RAND MERCHANT BANK	Matured	2016/12/06		2017/12/06		AM00033475	1300000	8.425		TERM	None							2016/12/06	Category2
Negotiable Certificates Of Deposit	ABPNCD3201712062BL525	ABSA BANK LIMITED	Matured	2016/12/06		2017/12/06		AM00033459	350000000	8.525		ISDF	None							2016/12/06	Category2
								AM00033459													2017/12/06
Negotiable Certificates Of Deposit	SAXNCD3201712062T4	SASFIN BANK LTD	Matured	2016/12/06		2017/12/06		AM00033414	10000000	9		TERM	None							2016/12/06	Category2
Negotiable Certificates Of Deposit	ABPNCD3201712062BL425	ABSA BANK LIMITED	Matured	2016/12/06		2017/12/06		AM00033566	3000000	8.425		ISDF	None							2016/12/06	Category2
								AM00033566													2017/12/06
Negotiable Certificates Of Deposit	NBNKCD3201704062T7.45	NEDBANK CAPITAL	Matured	2016/12/06		2017/04/06		AM00033541	3000000	7.45		TERM	None							2016/12/06	Category2
Negotiable Certificates Of Deposit	ABPNCD3201712062BL45	ABSA BANK LIMITED	Matured	2016/12/06		2017/12/06		AM00033412	4500000	8.45		TERM	None							2016/12/06	Category2
Negotiable Certificates Of Deposit	IPNNCD3201812062T5.35	INVESTEC BANK LIMITED	Matured	2016/12/06		2018/12/06		AM00033512	450000000	8.35		TERM	None							2016/12/06	Category2
Negotiable Certificates Of Deposit	ABPNCD3201712062BL45	ABSA BANK LIMITED	Matured	2016/12/06		2017/12/06		AM00033467	1000000	8.45		ISDF	None							2016/12/06	Category2
								AM00033467													2017/12/06
Negotiable Certificates Of Deposit	ABPNCD3201712062BL45	ABSA BANK LIMITED	Matured	2016/12/06		2017/12/06		AM00033483	15000000	8.45		ISDF	None							2016/12/06	Category2
								AM00033483													2017/12/06
Negotiable Certificates Of Deposit	NBNKCD3201706072T7.3	NEDBANK CAPITAL	Matured	2016/12/06		2017/03/07		AM00033434	1000000	7.3		TERM	None							2016/12/06	Category2
Negotiable Certificates Of Deposit	RANNCD3201812062BL8500000	RAND MERCHANT BANK	Matured	2016/12/06		2018/12/06		AM00033509		8.85		ISDF	None							2016/12/06	Category2
								AM00033509													2017/06/06
								AM00033509													2017/12/06
								AM00033509													2018/06/06
								AM00033509													2018/12/06
								AM00033509													2019/06/06
								AM00033509													2019/12/06
Negotiable Certificates Of Deposit	ABPNCD3201706062T.925	ABSA BANK LIMITED	Matured	2016/12/06		2017/06/06		AM00033508	2000000	7.925		ISDF	None							2016/12/06	Category2
								AM00033508													2017/06/06
Bridging Bonds	DBSBBX3201706062T8.025	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/12/06		2017/06/06		AM00033517	1000000000	8.025		TERM	None							2016/12/07	Category2
Negotiable Certificates Of Deposit	ABPNCD3201712072D7.175	ABSA BANK LIMITED	Matured	2016/12/07		2017/12/07		AM00033764	2000000	7.175		ISDF	None							2016/12/07	Category2
								AM00033764													2017/02/07
Debentures	SRBEEB3201701042T6.875	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/07		2017/01/04		AM00033768	740000000	6.875		TERM	None							2016/12/07	Category2
Debentures	SRBEEB3201812072T6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/07		2018/12/07		AM00033689	1640000000	6.99		TERM	None							2016/12/07	Category2
Promissory Notes	TLDPNX0201706081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017/06/08		AM00033772	50000000				None							2016/12/07	Category1
Promissory Notes	TLDPNX0201706071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017/06/07		AM00033780	50000000				None							2016/12/07	Category1
Treasury Bills	NATTBX0201712061	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/07		2017/12/06		AM00033244	7165000000				None							2016/12/07	Category1
Treasury Bills	TLDTBX0201706071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017/06/07		AM00033525	1000000000				None							2016/12/07	Category1
Promissory Notes	TLDPNX0201712071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017/12/07		AM00033814	50000000				None							2016/12/07	Category1
Negotiable Certificates Of Deposit	ABPNCD3201706072B07.9	ABSA BANK LIMITED	Matured	2016/12/07		2017/06/07		AM00033748	3000000	7.9		ISDF	None							2016/12/07	Category2
								AM00033748													2017/06/07
Negotiable Certificates Of Deposit	SBSNCD3201701102T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/07		2017/01/10		AM00033582	1000000	7.05		TERM	None							2016/12/07	Category2
Negotiable Certificates Of Deposit	SBSNCD3201712072T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/07		2017/12/07		AM00033713	1000000	8.4		TERM	None							2016/12/07	Category2
Promissory Notes	TLDPNX0201706061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017/06/06		AM00033802	25000000				None							2016/12/07	Category1
Promissory Notes	TLDPNX0201712061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017/12/06		AM00033796	1500000				None							2016/12/07	Category1
Promissory Notes	TLDPNX0201706121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/07		2017/06/12		AM00033829	50000000				None							2016/12/12	Category1
Negotiable Certificates Of Deposit	ABPNCD3201712072BL425	ABSA BANK LIMITED	Matured	2016/12/07		2017/12/07		AM00033632	3000000	8.425		ISDF	None							2016/12/07	Category2
								AM00033632													2017/12/07
Negotiable Certificates Of Deposit	IPNNCD3201703072T7.30	INVESTEC BANK LIMITED	Matured	2016/12/07		2017/03/07		AM00033640	2500000	7.3		TERM	None							2016/12/07	Category2
Negotiable Certificates Of Deposit	SBSNCD3201706072T6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/07		2017/06/07		AM00033737	2000000	8.025		TERM	None							2016/12/07	Category2
Negotiable Certificates Of Deposit	IPNNCD3201704072T7.45	INVESTEC BANK LIMITED	Matured	2016/12/07		2017/04/07		AM00033665	0	7.45		TERM	None							2016/12/07	Category2
Negotiable Certificates Of Deposit	NBNKCD3201712072T8.75	NEDBANK CAPITAL	Matured	2016/12/07		2017/12/07		AM00033819	1000000	8.75		TERM	None							2016/12/07	Category2
Negotiable Certificates Of Deposit	NBNKCD3201706072T6.75	NEDBANK CAPITAL	Matured	2016/12/08		2017/06/08		AM00033703	2000000	7.75		TERM	None							2016/12/08	Category2
Negotiable Certificates Of Deposit	SBSNCD3201712082T8.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2017/12/08		AM00033547	2000000	8.575		TERM	None							2016/12/08	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3201812082JI3XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2018/12/08		AM00033855	500000000	8.1		ISDF	None		ZAR-JIBAR	PLUS-1.2-PRCT		None	Issuer Defined	2016/12/08	Category3
								AM00033855													2019/12/08
								AM00033855		8.545										2017/03/08	2017/03/08
								AM00033855		8.525										2017/06/08	2017/06/08
								AM00033855		8.505										2017/09/08	2017/09/08
								AM00033855		8.325										2017/12/08	2017/12/08
								AM00033855		8.325										2018/03/08	2018/03/08
								AM00033855		8.111										2018/06/08	2018/06/08
								AM00033855		8.025										2018/09/10	2018/09/10
								AM00033855		8.25										2018/12/08	2018/12/08
								AM00033855		8.25										2019/03/08	2019/03/08
								AM00033855		8.258										2019/06/10	2019/06/10
								AM00033855		8.008										2019/09/09	2019/09/09
Negotiable Certificates Of Deposit	ABPNCD3201706082T.9	ABSA BANK LIMITED	Matured	2016/12/08		2017/06/08		AM00033897	1000000	7.9		ISDF	None							2016/12/08	Category2
								AM00033897													2017/06/08
Negotiable Certificates Of Deposit	SBSNCD3201709082T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2017/09/08		AM00033863	25000000	8.125		TERM	None							2016/12/08	Category2
Negotiable Certificates Of Deposit	RBKNCD3201712082T8.500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2017/12/08		AM00033911	500000	8.5		TERM	None							2016/12/08	Category2
Negotiable Certificates Of Deposit	SBSNCD3201703082T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2017/03/08		AM00033913	2000000	7.25		TERM	None							2016/12/08	Category2
Negotiable Certificates Of Deposit	SBSNCD3201704072T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2017/04/07		AM00033921	2000000	7.575		TERM	None							2016/12/08	Category2
Negotiable Certificates Of Deposit	ABPNCD3201712082B.4	ABSA BANK LIMITED	Matured	2016/12/08		2017/12/08		AM00033905	500000	8.4		ISDF	None							2016/12/08	Category2
								AM00033905													2017/12/08
Negotiable Certificates Of Deposit	SBSNCD3201706082T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/08		2017/06/08		AM00033889	3000000	7.875		TERM	None							2016/12/08	Category2
Negotiable Certificates Of Deposit	SBSNCD3201712072T8.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/09		2017/12/07		AM00033920	286000000	8.48		TERM	None							2016/12/09	Category2
Negotiable Certificates Of Deposit	ABPNCD3201712092BL45	ABSA BANK LIMITED	Matured	2016/12/09		2017/12/09		AM00034184	1000000	8.45		ISDF	None							2016/12/09	Category2
Negotiable Certificates Of Deposit	ABPNCD3201710072T7.05	ABSA BANK LIMITED	Matured	2016/12/09		2017/10/09		AM00034184	500000000	7.05		ISDF	None							2016/12/09	Category2
								AM00034184													2017/10/09
Negotiable Certificates Of Deposit	ABPNCD3201706092B07.9	ABSA BANK LIMITED	Matured	2016/12/09		2017/06/09		AM00034190	650000000	7.9		ISDF	None							2016/12/09	Category2
								AM00034190													2017/06/09
Negotiable Certificates Of Deposit	SBSNCD3201709092T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/09		2017/09/09		AM00034150	1800000	8.4		TERM	None							2016/12/09	Category2
Commercial Paper Bills: Capital Project Bills	CTAXZP0201712091	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2016/12/09		2017/12/09		AM00034150	2000000000				None							2016/12/09	Category1
Floating Rate Notes	ABFFRN20170912BI13BPRIMIBSAMIPZ.55000	ABSA BANK LIMITED	Matured	2016/12/09		2017/09/11		AM00034002	300000000	7.7		ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2016/12/09	Category3
								AM00034002													2017/01/09
								AM00034002													2017/03/09
								AM00034002													2017/04/10
								AM00034002													2017/06/09
								AM00034002													2017/07/10
								AM00034002													2017/09/10
								AM00034002													2017/09/11
								AM00034002		7.7										2017/10/24	
Commercial Paper Bills: Capital Project Bills	FSCPZP0201712091	FOSCHINI HOLDINGS SOC LTD	Matured	2016/12/09		2017/12/08		AM00034143	1000000				None							2016/12/09	Category1
Promissory Notes	TLDPNX0201704101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/09		2017/04/10		AM00034164	100000000				None							2016/12/09	Category1
Promissory Notes	TLDPNX0201712091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/09		2017/12/08		AM00034044	50000000				None							2016/12/09	Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD3201706092IMPRIMIEDSIMIPZ.7	NEDBANK CAPITAL	Matured	2016/12/09		2017/06/08		AM00034010	500000000	7.8		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/12/09	Category3
								AM00034010													2017/01/09
								AM00034010													2017/02/09
								AM00034010													2017/04/10
								AM00034010													2017/05/10
								AM00034010													2017/05/09
								AM00034010													2017/06/09
Linked Negotiable Certificates Of Deposit	SBSLNCD3171211SPRIMSBZAMIPZ.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/09		2017/12/11		AM00034085	300000000	7.85		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/12/09	Category3
								AM00034085													2017/01/09
								AM00034085													2017/02/09
								AM00034085													2017/03/09
								AM00034085													2017/04/10
								AM00034085													2017/05/09
								AM00034085													2017/06/09
								AM00034085													2017/07/10
								AM00034085													2017/09/11
								AM00034085													2017/09/09
								AM00034085													2017/11/09
								AM00034085													2017/12/11
								AM00034085		7.85										2017/07/24	
Floating Rate Notes	ABFFRN20170605DJ0XXXXPLP0.55000	ABSA BANK LIMITED	Matured	2016/12/09		2017/06/08		AM00034200	160000000	7.89		ISDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		None	Issuer Defined	2016/12/09	Category3
								AM00034200													2017/06/09
								AM00034200		7.895										2017/03/09	2017/09/09
Negotiable Certificates Of Deposit	SAXNCD3201712122T5	SASFIN BANK LTD	Matured	2016/12/09		2017/12/11		AM00034051	30000000	9		TERM	None							2016/12/09	Category2
Promissory Notes	IPNPNX0201712092T8.45	INVESTEC BANK LIMITED	Matured	2016/12/09		2017/12/09		AM00034176	500000000	8.45		TERM	None							2016/12/09	Category1
Negotiable Certificates Of Deposit	ABPNCD3201712122B.4	ABSA BANK LIMITED	Matured	2016/12/09		2017/12/11		AM00033970	50000000	8.4		ISDF	None							2016/12/09	Category2
								AM00033970													2017/12/11
Negotiable Certificates Of Deposit	ABPNCD3201706092D7.9	ABSA BANK LIMITED	Matured	2016/12/09		2017/06/09		AM00034131	1800000000	7.9		ISDF	None							2016/12/09	Category2
								AM00034131													2017/06/09
Negotiable Certificates Of Deposit	NBNKCD3201706092T7.9	NEDBANK CAPITAL	Matured	2016/12/09		2017/06/09		AM00033996	1800000	7.9		TERM	None							2016/12/09	Category2
Negotiable Certificates Of Deposit	IPNNCD3201712092T8.53	INVESTEC BANK LIMITED	Matured	2016/12/09		2017/12/09		AM00034036	0	8.53		TERM	None							2016/12/09	Category2
Negotiable Certificates Of Deposit	NBNKCD3201708072B.05	NEDBANK CAPITAL	Matured	2016/12/09		2017/08/10		AM00034068	1500000000	8.05		TERM	None							2016/12/09	Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0917108SMPRIMPRIMIBB23B.	RAND MERCHANT BANK	Matured	2016/12/09		2017/12/08		AM00034028	0	7.87		MNTH	None	9	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc	2016/12/09	Category3
								AM00034028													2017/07/24
Linked Negotiable Certificates Of Deposit	RANLNCD0917108SMPRIMPRIMIBB23B.	RAND MERCHANT BANK	Matured	2016/12/09		2017/12/08		AM00034028	0	7.87		MNTH	None	9	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc	2016/12/09	Category3
								AM00034028													2017/07/24
Promissory Notes	TLDPNX0201706091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/09		2017/06/09		AM00033994	110000000				None							2016/12/09	Category1
Negotiable Certificates Of Deposit	ABPNCD3201708121D7.9	ABSA BANK LIMITED	Matured	2016/12/12		2017/06/12		AM00034091	150000	7.9		ISDF	None							2016/12/12	Category2
								AM00034091													2017/06/12
Negotiable Certificates Of Deposit	ABPNCD3201712122BL425	ABSA BANK LIMITED	Matured	2016/12/12		2017/12/12		AM00034093	100000	8.425		ISDF	None							2016/12/12	Category2
								AM00034093													2017/12/12
Negotiable Certificates Of Deposit	IPNNCD3201712122T8.55	INVESTEC BANK LIMITED	Matured	2016/12/12		2017/12/12		AM00034029	6000000	8.5		TERM	None							2016/12/12	Category2
Negotiable Certificates Of Deposit	SBSNCD3201712122T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/12		2017/12/12		AM00034026	14000000	8.4		TERM	None							2016/12/12	Category2
Debentures	SOLUDEB3201703127B.408	SOUTHCHESTER (RF) LTD	Matured	2016/12/12		2017/03/12		AM00034075	1850000000	8.408		TERM	None							2016/12/12	Category2
Negotiable Certificates Of Deposit	RANNCD3201712122T8.400000	RAND MERCHANT BANK	Matured	2016/12/12		2017/12/12		AM00034017	10000000	8.4		TERM	None							2016/12/12	Category2
Negotiable Certificates Of Deposit	IPNNCD3201712122T7.625	INVESTEC BANK LIMITED	Matured	2016/12/12		2017/12/12		AM00034024	1350000	7.625		TERM	None							2016/12/12	Category2
Negotiable Certificates Of Deposit	NBNKCD3201712122T8.075	NEDBANK CAPITAL	Matured	2016/12/12		2017/12/12		AM00034042	2000000	8.075		TERM	None							2016/12/12	Category2
Floating Rate Notes	SBIFRN20171113SJ0XXXXPLB115.0	STATE BANK OF INDIA	Matured	2016/12/12		2017/12/13		AM00034325	1000000000	8.1		ISDF	None		ZAR-JIBAR	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2016/12/12	Category3
								AM00034325													2017/12/13
								AM00034325		8.495										2017/03/13	2017/03/13
								AM00034325		8.465										2017/06/12	2017/06/12
								AM00034325		8.195										2017/09/12	2017/09/12
Negotiable Certificates Of Deposit	ABPNCD3201704122D7.45	ABSA BANK LIMITED	Matured	2016/12/12		2017/04/12		AM00034309	300000	7.45		ISDF	None							2016/12/12	Category2
								AM00034309													2017/04/12
Promissory Notes	TLDPNX0201706121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/12		2017/06/12		AM00034216	20000000				None							2016/12/12	Category1
Promissory Notes	TLDPNX0201704121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/12		2017/04/12		AM00034267	20000000				None							2016/12/12	Category1
Promissory Notes	TLDPNX0201701141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/13		2017/01/14		AM00034408	25000000				None							2016/12/13	Category1
Promissory Notes	TLDPNX0201705121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/13		2017/05/12		AM00034390	50000000				None							2016/12/13	Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0917108SJ0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/12/13		2017/12/08		AM00034306	500000000	7.94		ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/13	Category3
								AM00034306													2017/12/08
								AM00034306		8.242										2017/03/13	2017/03/13
								AM00034306		8.217										2017/06/13	2017/06/13
								AM00034306		7.942										2017/09/12	2017/09/12
Floating Rate Notes	RANFRN20191213SJ0XXXXPLB110.	RAND MERCHANT BANK	Matured	2016/12/13		2019/12/13		AM00034473	5000000	7.91		ISDF	None		ZAR-JIBAR	PLUS-110-BPS		None	Issuer Defined	2016/12/13	Category3
								AM00034473													2019/12/13
								AM00034473		8.445										2017/03/13	2017/03/13
								AM00034473		8.417										2017/06/13	2017/06/13
								AM00034473		8.142										2017/09/12	2017/09/12
								AM00034473		8.233										2017/12/13	2017/12/13
								AM00034473		8.225										2018/03/13	2018/03/13
								AM00034473		8.011										2018/06/13	2018/06/13
								AM00034473		8.135										2018/09/13	2018/09/13
								AM00034473		8.25										2018/12/13	2018/12/13
								AM00034473		8.25										2019/03/13	2019/03/13
								AM00034473		8.158										2019/06/13	2019/06/13
								AM00034473		7.908										2019/09/13	2019/09/13
Floating Rate Notes	IPNFRN20191213SJ0XXXXPLP1.15	INVESTEC BANK LIMITED	Matured	2016/12/13		2019/12/13		AM00034549	5000000	7.96		ISDF	None		ZAR-JIBAR	PLUS-1.15-PRCT		None	Issuer Defined	2016/12/13	Category3
								AM00034549													2019/12/13
								AM00034549		8.495										2017/03/13	2017/03/13
								AM00034549		8.465										2017/06/13	2017/06/13
								AM00034549		8.195										2017/09/13	2017/09/13
								AM00034549		8.286										2017/12/13	2017/12/13
								AM00034549		8.275										2018/03/13

Negotiable Certificates Of Deposit	SBSNCD0201701225T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01		2017/01/25	ZAMXXXX35348	18000000	7.025	TERM	None							2016/12/21				Category2
Negotiable Certificates Of Deposit	NBNXCD0201712012T8.375	NEDBANK CAPITAL	Matured	2016/12/01		2017/01/25	ZAMXXXX35332	3000000	8.375	TERM	None							2016/12/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201712087E.970000	RAND MERCHANT BANK	Matured	2016/12/01		2017/01/25	ZAMXXXX35330	18000000	6.970	TERM	None							2016/12/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701227.05	ABSA BANK LIMITED	Matured	2016/12/01		2017/01/25	ZAMXXXX35355	18000000	7.05	IDEF	None							2016/12/21				Category2
Negotiable Certificates Of Deposit	TLDPNX0201704041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/01		2017/01/25	ZAMXXXX35413	7000000	8	TERM	None							2016/12/21				Category1
Treasury Bills	NATTB0201712001	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/01		2017/12/01	ZAMXXXX34911	942500000			None							2016/12/21				Category1
Negotiable Certificates Of Deposit	SBSNCD0201912225B.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01		2019/12/25	ZAMXXXX35314	10000000	8.8	IDEF	None							2016/12/21				Category2
							ZAMXXXX35314															2017/06/21
							ZAMXXXX35314															2017/12/21
							ZAMXXXX35314															2018/06/21
							ZAMXXXX35314															2018/12/21
							ZAMXXXX35314															2019/06/21
							ZAMXXXX35314															2019/12/21
Negotiable Certificates Of Deposit	ABPNCD0201701229D7.05	ABSA BANK LIMITED	Matured	2016/12/01		2017/01/25	ZAMXXXX35355	18000000	7.05	IDEF	None							2016/12/21				Category2
							ZAMXXXX35355															2017/01/25
Negotiable Certificates Of Deposit	ABPNCD0201706E127.9	ABSA BANK LIMITED	Matured	2016/12/01		2017/06/01	ZAMXXXX35363	25000000	7.9	IDEF	None							2016/12/21				Category2
							ZAMXXXX35363															2017/06/01
Negotiable Certificates Of Deposit	NBNXCD0201706G277.9	NEDBANK CAPITAL	Matured	2016/12/02		2017/06/02	ZAMXXXX35504	10000000	7.9	TERM	None							2016/12/22				Category2
Negotiable Certificates Of Deposit	RANNCD0201703227.J200000	RAND MERCHANT BANK	Matured	2016/12/02		2017/03/02	ZAMXXXX35488	21000000	7.205	TERM	None							2016/12/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703227T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/02		2017/03/02	ZAMXXXX35553	6000000	7.25	TERM	None							2016/12/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706I277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/02		2017/06/02	ZAMXXXX35541	8000000	7.875	TERM	None							2016/12/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201712222B.4	ABSA BANK LIMITED	Matured	2016/12/02		2017/12/02	ZAMXXXX35520	20000000	8.4	IDEF	None							2016/12/22				Category2
							ZAMXXXX35520															2017/12/02
Negotiable Certificates Of Deposit	ABPNCD0201706D277.8	ABSA BANK LIMITED	Matured	2016/12/02		2017/06/02	ZAMXXXX35546	14000000	7.8	IDEF	None							2016/12/22				Category2
							ZAMXXXX35546															2017/06/02
Negotiable Certificates Of Deposit	ABPNCD0201703227.3	ABSA BANK LIMITED	Matured	2016/12/02		2017/03/02	ZAMXXXX35538	14000000	7.3	IDEF	None							2016/12/22				Category2
							ZAMXXXX35538															2017/03/02
Negotiable Certificates Of Deposit	SBSNCD0201706D277.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/02		2017/06/02	ZAMXXXX35572	10000000	7.925	TERM	None							2016/12/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712227B.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/02		2017/12/02	ZAMXXXX35579	21000000	8.75	TERM	None							2016/12/22				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0191223SJD3XXXXPL.F1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/02		2019/12/02	ZAMXXXX35462	25000000	7.89	IDEF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined			2016/12/22				Category3
							ZAMXXXX35462															2019/12/02
							ZAMXXXX35462		8.433										2017/03/02			2017/03/02
							ZAMXXXX35462		8.426										2017/06/02			2017/06/02
							ZAMXXXX35462		8.056										2017/09/02			2017/09/02
							ZAMXXXX35462		8.229										2017/12/02			2017/12/02
							ZAMXXXX35462		8.025										2018/03/02			2018/03/02
							ZAMXXXX35462		8.033										2018/06/02			2018/06/02
							ZAMXXXX35462		8.092										2018/09/02			2018/09/02
							ZAMXXXX35462		8.25										2018/12/04			2018/12/04
							ZAMXXXX35462		8.25										2019/03/02			2019/03/02
							ZAMXXXX35462		8.133										2019/06/24			2019/06/24
							ZAMXXXX35462		8.125										2019/09/02			2019/09/02
Negotiable Certificates Of Deposit	RANNCD0201706G277.8750000	RAND MERCHANT BANK	Matured	2016/12/02		2017/06/02	ZAMXXXX35496	19000000	7.875	TERM	None							2016/12/22				Category2
Negotiable Certificates Of Deposit	IPNNCD0201712222T8.475	INVESTEC BANK LIMITED	Matured	2016/12/02		2017/12/02	ZAMXXXX35512	70000000	8.475	TERM	None							2016/12/22				Category2
Floating Rate Notes	RAAFRN0201706G225J03XXXXPL8S2.5	RAND MERCHANT BANK	Matured	2016/12/02		2017/06/02	ZAMXXXX35587	1500000000	7.66	IDEF	None	ZAR-JIBAR3	PLUS-52.5-BPS	None	Issuer Defined			2016/12/22				Category3
							ZAMXXXX35587															2017/06/02
							ZAMXXXX35587		7.609										2017/03/02			2017/03/02
Negotiable Certificates Of Deposit	SBSNCD0201912325B.77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/23		2019/12/23	ZAMXXXX35660	25000000	8.77	IDEF	None							2016/12/23				Category2
							ZAMXXXX35660															2017/06/23
							ZAMXXXX35660															2017/12/27
							ZAMXXXX35660															2018/06/25
							ZAMXXXX35660															2018/12/24
							ZAMXXXX35660															2019/06/24
							ZAMXXXX35660															2019/12/23
Negotiable Certificates Of Deposit	ABPNCD0201712222B.46	ABSA BANK LIMITED	Matured	2016/12/23		2017/12/23	ZAMXXXX35664	146000000	8.46	IDEF	None							2016/12/23				Category2
							ZAMXXXX35664															2017/12/23
Negotiable Certificates Of Deposit	ABPNCD0201706Z277.9	ABSA BANK LIMITED	Matured	2016/12/23		2017/06/23	ZAMXXXX35684	40000000	7.9	IDEF	None							2016/12/23				Category2
							ZAMXXXX35684															2017/06/23
Negotiable Certificates Of Deposit	IPNNCD0201712222T8.425	INVESTEC BANK LIMITED	Matured	2016/12/23		2017/12/23	ZAMXXXX35678	69000000	8.425	TERM	None							2016/12/23				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0191223JD3XXXXPL.B75	NEDBANK CAPITAL	Matured	2016/12/23		2019/12/23	ZAMXXXX35637	151000000	8	IDEF	None	ZAR-JIBAR3	PLUS-3.975-PRCT	Quarterly Payment Cycle	Issuer Defined			2016/12/23				Category3
							ZAMXXXX35637															2019/12/23
							ZAMXXXX35637		8.333										2017/01/23			2017/01/23
							ZAMXXXX35637		8.317										2017/04/24			2017/04/24
							ZAMXXXX35637		8.058										2017/07/24			2017/07/24
							ZAMXXXX35637		8										2017/10/23			2017/10/23
							ZAMXXXX35637		8.1										2018/01/23			2018/01/23
							ZAMXXXX35637		7.875										2018/04/23			2018/04/23
							ZAMXXXX35637		7.833										2018/07/23			2018/07/23
							ZAMXXXX35637		8										2018/10/23			2018/10/23
Floating Rate Notes	RAAFRN0201912233J03XXXXPL8117.5	RAND MERCHANT BANK	Matured	2016/12/23		2019/12/23	ZAMXXXX35611	0	7.91	IDEF	None	ZAR-JIBAR3	PLUS-117.5-BPS	None	Issuer Defined			2016/12/23				Category3
							ZAMXXXX35611															2019/12/23
							ZAMXXXX35611		8.508										2017/03/23			2017/03/23
							ZAMXXXX35611		8.167										2017/06/23			2017/06/23
							ZAMXXXX35611		8.167										2017/09/26			2017/09/26
							ZAMXXXX35611		8.333										2017/12/27			2017/12/27
							ZAMXXXX35611		8										2018/03/23			2018/03/23
							ZAMXXXX35611		8.117										2018/06/25			2018/06/25
							ZAMXXXX35611		8.125										2018/12/24			2018/12/24
							ZAMXXXX35611		8.125										2019/03/25			2019/03/25
							ZAMXXXX35611		8.208										2019/06/24			2019/06/24
							ZAMXXXX35611		7.967										2019/09/23			2019/09/23
Commercial Paper Bills: Capital Project Bills	ESKCP0X2017172021	ESKOM HOLDINGS SOC LTD	Matured	2016/12/23		2017/12/23	ZAMXXXX35595	38000000			None							2016/12/23				Category1
Floating Rate Notes	ABPFRN0201812243J03XXXXPL9.97500	ABSA BANK LIMITED	Matured	2016/12/23		2018/12/24	ZAMXXXX35595	157000000	7.97	IDEF	None	ZAR-JIBAR3	PLUS-0.975-PRCT	None	Issuer Defined			2016/12/23				Category3
							ZAMXXXX35595															2018/12/24
							ZAMXXXX35595		8.316										2017/03/23			2017/03/23
							ZAMXXXX35595		8										2017/06/23			2017/06/23
							ZAMXXXX35595		7.961										2017/09/26			2017/09/26
							ZAMXXXX35595		8.133										2017/12/27			2017/12/27
							ZAMXXXX35595		8.1										2018/03/23			2018/03/23
							ZAMXXXX35595		7.917										2018/06/25			2018/06/25
							ZAMXXXX35595		7.958										2018/09/25			2018/09/25
Floating Rate Notes	ABPFRN0201912233J03XXXXPL.F1.10000	ABSA BANK LIMITED	Matured	2016/12/23		2019/12/23	ZAMXXXX35603	157000000	7.94	IDEF	None	ZAR-JIBAR3	PLUS-1.10-PRCT	None	Issuer Defined			2016/12/23				Category3
							ZAMXXXX35603															2019/12/23
							ZAMXXXX35603		8.483										2017/03/23			2017/03/23
							ZAMXXXX35603		8.475										2017/06/23			2017/06/23
							ZAMXXXX35603		8.208										2017/09/26			2017/09/26
							ZAMXXXX35603		8.358										2017/12/27			2017/12/27
							ZAMXXXX35603		8.275										2018/03/23			2018/03/23
							ZAMXXXX35603		8.092										2018/06/25			2018/06/25
							ZAMXXXX35603		8.142										2018/09/25			2018/09/25
							ZAMXXXX35603		8.5										2018/12/24			2018/12/24
							ZAMXXXX35603		8.5										2019/03/25			2019/03/25
							ZAMXXXX35603		8.433										2019/06/24			2019/06/24
							ZAMXXXX35603		7.942										2019/09/23			2019/09/23
Linked Negotiable Certificates Of Deposit	NBNLNCD0200001223JD3XXXXPL.F1.15	NEDBANK CAPITAL	Matured	2016/12/23		2020/01/23	ZAMXXXX35629	0	7.92	IDEF	None	ZAR-JIBAR3	PLUS-1.15-PRCT	Quarterly Payment Cycle	Issuer Defined			2016/12/23				Category3
							ZAMXXXX35629															2020/01/23
							ZAMXXXX35629		8.508										2017/01/23			2017/01/23
							ZAMXXXX35629		8.450										2017/04/24			2017/04/24
							ZAMXXXX35629		8.033										2017/07/24			2017/07/24
							ZAMXXXX35629		8.292										2017/10/23			2017/10/23
							ZAMXXXX35629		8.250										2018/01/23			2018/01/23
							ZAMXXXX35629		8.05										2018/04/23			2018/04/23
							ZAMXXXX35629		8.108										2018/07/23			2018/07/23
							ZAMXXXX35629		8.175										2018/10/23			2018/10/23
							ZAMXXXX35629		8.25										2019/01/23			2019/01/23
							ZAMXXXX35629		8.308										2019/04/23			2019/04/23
							ZAMXXXX35629		8										2019/07/23			2019/07/23
							ZAMXXXX35629		7.925										2019/10/23			2019/10/23
Linked Negotiable Certificates Of Deposit	SBSLNCD0191223JD3XXXXPL.F1.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/23		2019/12/23	ZAMXXXX35702	145000000	7.95	IDEF	None	ZAR-JIBAR3	PLUS-1.16-PRCT	None	Issuer Defined			2016/12/23				Category3
							ZAMXXXX35702															2019/12/23
							ZAMXXXX35702		8.483										2017/03/23			2017/03/23
							ZAMXXXX35702		8.175										2017/06/23			2017/06/23
							ZAMXXXX35702		8.158										2017/09/26			2017/09/26
							ZAMXXXX35702		8.318										2017/12/27			2017/12/27
							ZAMXXXX35702		8.285										2018/03/23			2018/03/23
							ZAMXXXX35702		8.100										2018/06/25			2018/06/25
							ZAMXXXX35702		8.125										2018/12/24			2018/12/24
							ZAMXXXX35702		8.31										2019/03/25			2019/03/25
							ZAMXXXX35702		8.192										2019/06/24			2019/06/24
							ZAMXXXX35702		7.958										2019/09/23			2019/09/23
							ZAMXXXX35702		7.92										2019/12/23			2019/12/23
Linked Negotiable Certificates Of Deposit	SBSLNCD0181224JD3XXXXPL98.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/23		2018/12/24	ZAMXXXX35686	145000000	7.91	IDEF	None	ZAR-JIBAR3	PLUS-0.98-PRCT	None	Issuer Defined			2016/12/23				Category3
							ZAMXXXX35686															2018/12/24
							ZAMXXXX35686		8.317										2017/03/23			2017/03/23
							ZAMXXXX35686		8.350										2017/06/23			2017/06/23
							ZAMXXXX35686		7.917										2017/09/26			2017/09/26
							ZAMXXXX35686		8.136										2017/12/27			2017/12/27
							ZAMXXXX35686		8.105										2018/03/23			2018/03/23
							ZAMXXXX35686		7.933										2018/06/25			2018/06/25
							ZAMXXXX35686		7.972										2018/09/25			2018/09/25
Treasury Bills	NATTB0201712071	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/28		2017/12/28	ZAMXXXX35700	942500000			None							2016/12/28				Category1
Negotiable Certificates Of Deposit	RANNCD0201703227.J200000	RAND MERCHANT BANK	Matured	2016/12/28		2017/03/28	ZAMXXXX35759	11000000	7.225	TERM	None							2016/12/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703227.3	ABSA BANK LIMITED	Matured	2016/12/28		2017/03/28	ZAMXXXX35751	27400000	7.3	IDEF	None							2016/12/28				Category2
							ZAMXXXX35751															2017/03/28
Floating Rate Notes	RAAFRN0201712283J03XXXXPL872.5	RAND MERCHANT BANK	Matured	2016/12/28		2017/12/28	ZAMXXXX35744	0	7.75	IDEF	None	ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined			2016/12/28				Category3
							ZAMXXXX35744															2017/12/28
							ZAMXXXX35744		8.058										2017/03/28			2017/03/28
							ZAMXXXX35744		8.58										2017/06/28			2017/06/28
							ZAMXXXX35744		7.717										2017/09/28			2017/09/28
Negotiable Certificates Of Deposit	SBSNCD0201703227T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/28		2017/03/28	ZAMXXXX35801	22000000	7.25	TERM	None							2016/12/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703227J305	INVESTEC BANK LIMITED	Matured	2016/12/28		2017/03/28	ZAMXXXX35785	21500000	7.305	TERM	None							2016/12/28				Category2
Promissory Notes	SBSPN0X2017122127L98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/28		2017/12/27	ZAMXXXX35777	20000000	7.96	TERM	None							2016/12/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201712222B.4	ABSA BANK LIMITED	Matured	2016/12/28		2017/12/28	ZAMXXXX35793	27000000	8.4	IDEF	None							2016/12/28				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0191230SJD3XXXXPL.F1.1	NEDBANK CAPITAL	Matured	2016/12/28		2019/12/28	ZAMXXXX35785	0	7.89	IDEF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	Quarterly Payment Cycle	Issuer Defined			2016/12/28				Category3
							ZAMXXXX35785															2019/12/30
							ZAMXXXX35785		8.433										2017/03/28			2017/03/28
							ZAMXXXX35785		8.425										2017/06/28			2017/06/28
							ZAMXXXX35785		8.058										2017/09/28			2017/09/28
							ZAMXXXX35785		8.258										2017/12/28			2017/12/28
							ZAMXXXX35785		8.05										2018/03/28			2018/03/28
							ZAMXXXX35785		8.058										2018/06/28			2018/06/28
							ZAMXXXX35785		8.1										2018/09/28			2018/09/28
							ZAMXXXX35785		8.25										2018/12/28			2018/12/28
							ZAMXXXX35785		8.25										2019/03/28			2019/03/28
							ZAMXXXX35785		8.058										2019/06/28			2019/06/28
							ZAMXXXX35785		7.892										2019/09/30			2019/09/30
Negotiable Certificates Of Deposit	NBNXCD0201705277B.225	NEDBANK CAPITAL	Matured	2016/12/28		2017/05/29	ZAMXXXX35819	175000000	8.225	TERM	None							2016/12/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703227.3	ABSA BANK LIMITED	Matured	2016/12/29		2017/03/29	ZAMXXXX35926	17000000	7.3	IDEF	None							2016/12/29				Category2
							ZAMXXXX35926															2017/03/29
Negotiable Certificates Of Deposit	ABPNCD0201712292B.4	ABSA BANK LIMITED	Matured	2016/12/29		2017/12/29	ZAMXXXX35943	140000000	8.4	IDEF	None							2016/12/29				Category2
							ZAMXXXX35943															2017/12/29
Negotiable Certificates Of Deposit	SBSNCD0201703227T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/29		2017/03/29	ZAMXXXX35967	38000000	7.25	TERM	None							2016/12/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712297B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/29		2017/12/29	ZAMXXXX35967	10000000	8.35	TERM	None							2016/12/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706G277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/29		2017/06/29	ZAMXXXX35982	120000000	7.85	TERM	None							2016/12/29				Category2
Negotiable Certificates Of Deposit	NBNXCD0201706Z277.9	NEDBANK CAPITAL	Matured	2016/12/29		2017/06/29	ZAMXXXX35934	180000000	7.9	TERM	None							2016/12/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706Z277.9	ABSA BANK LIMITED	Matured	2016/12/29		2017/06/29	ZAMXXXX35960	120000000	7.9	IDEF	None							2016/12/29				Category2
							ZAMXXXX35960															2017/06/29
Negotiable Certificates Of Deposit	RANNCD0201706Z277.8500000	RAND MERCHANT BANK	Matured	2016/12/29		2017/06/29	ZAMXXXX35948	190000000	7.85	TERM	None							2016/12/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0201706Z277.675	INVESTEC BANK LIMITED	Matured	2016/12/29		2017/06/29	ZAMXXXX35968	190000000	7.675	TERM	None							2016/12/29				Category2
Negotiable Certificates Of Deposit	NBNXCD0201703227.3	NEDBANK CAPITAL	Matured	2016/12/29		2017/03/29	ZAMXXXX35942	170000000	7.3	TERM	None							2016/12/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0201712297B.425	INVESTEC BANK LIMITED	Matured	2016/12/29		2017/12/29	ZAMXXXX35950	590000000	8.425	TERM	None							2016/12/29				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0181102PRIMNEDSMRP2.45	NEDBANK CAPITAL	Matured	2016/12/30		2018/01/02	ZAMXXXX35983	490000000	7.6	IDEF	None	ZAR-PRIME	MINUS-2.45-PRCT	None	Ad Hoc			2016/12/30				Category3
							ZAMXXXX35983															2017/03/01
							ZAMXXXX35983															2017/04/01
							ZAMXXXX35983															2017/06/01
							ZAMXXXX35983															2017/09/01
							ZAMXXXX35983															2017/10/02
							ZAMXXXX35983															2017/11/01
							ZAMXXXX35983															2017/12/01
							ZAMXXXX35983															2018/01/02
							ZAMXXXX35983															2018/01/01
							ZAMXXXX35983		7.6										2017/07/04			
Negotiable Certificates Of Deposit	SBSNCD0201705297E.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/30		2017/06/30	ZAMXXXX35937	1000000	8.1	TERM	None							2016/12/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201705297E.0750000	RAND MERCHANT BANK	Matured	2016/12/30		2017/09/30	ZAMXXXX35991	2000000	8.075	TERM	None							2016/12/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201712292B.4	ABSA BANK LIMITED	Matured	2016/12/30		2017/12/28	ZAMXXXX35975	30000000	8.4	IDEF	None							2016/12/30				Category2
							ZAMXXXX35975															2017/12/28
Negotiable Certificates Of Deposit	NBNXCD0201705297E.15	NEDBANK CAPITAL	Matured	2016/12/30		2017/09/29	ZAMXXXX35991	1000000	8.15	TERM	None							2016/12/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201705297E.1	ABSA BANK LIMITED	Matured	2016/12/30		2017/09/29	ZAMXXXX35915	1000000	8.1	IDEF	None							2016/12/30				Category2
							ZAMXXXX35915															2017/09/29
Linked Negotiable Certificates Of Deposit	SBSLNCD0171230SJD3XXXXPL.B75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/30		2017/12/30	ZAMXXXX35031	531000000	7.87	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined			2016/12/30				Category3
							ZAMXXXX35031															2017/12/30
							ZAMXXXX35031		8.017										2017/03/30			2017/03

Linked Negotiable Certificates Of Deposit	SBSLNCD0180100SJU0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/09		2018/01/08	ZAM000337153	200000000	7.79		IDEF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/01/09				
							ZAM000337153																	2018/01/08	
							ZAM000337153		8.158													2017/04/10		2017/04/10	
							ZAM000337153		8.542													2017/07/09		2017/07/09	
							ZAM000337153		7.792													2017/10/08		2017/10/08	
Negotiable Certificates Of Deposit	ABPNCD0201707102D7.95	ABSA BANK LIMITED	Matured	2017/01/09		2017/07/10	ZAM000336999	500000000	7.95		IDEF	None								2017/01/09				2017/07/10	
Negotiable Certificates Of Deposit	IPNNCD0201702012D7.225	INVESTEC BANK LIMITED	Matured	2017/01/09		2017/03/10	ZAM000337047	2000000	7.225		TERM	None								2017/01/09					Category2
Negotiable Certificates Of Deposit	RANNCD0201701102T7.8750000	RAND MERCHANT BANK	Matured	2017/01/09		2017/07/10	ZAM000337070	0	7.875		TERM	None								2017/01/09					Category2
Floating Rate Notes	ABFFRN0201001109JU0XXXXPLP1.20000	ABSA BANK LIMITED	Matured	2017/01/09		2020/01/08	ZAM000338972	500000000	7.96		IDEF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/01/09					Category3
							ZAM000338973																	2020/01/08	
							ZAM000338973		8.558													2017/04/10		2017/04/10	
							ZAM000338973		8.542													2017/07/10		2017/07/10	
							ZAM000338973		8.158													2017/10/09		2017/10/09	
							ZAM000338973		8.358														2018/01/09	2018/01/09	
							ZAM000338973		8.21														2018/04/09	2018/04/09	
							ZAM000338973		8.158														2018/07/09	2018/07/09	
							ZAM000338973		8.21														2018/10/09	2018/10/09	
							ZAM000338973		8.36														2019/01/09	2019/01/09	
							ZAM000338973		8.358														2019/04/09	2019/04/09	
							ZAM000338973		8.21														2019/07/09	2019/07/09	
							ZAM000338973		7.973														2019/10/09	2019/10/09	
Negotiable Certificates Of Deposit	RANNCD0201707102T7.8500000	RAND MERCHANT BANK	Matured	2017/01/09		2017/07/10	ZAM000337101	500000000	7.85		TERM	None								2017/01/09					Category2
Negotiable Certificates Of Deposit	ABPNCD0201707102D7.9	ABSA BANK LIMITED	Matured	2017/01/09		2017/07/10	ZAM000337091	200000000	7.9		IDEF	None								2017/01/09					Category2
							ZAM000337091																	2017/07/10	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201707101	ESKOM HOLDINGS SOC LTD	Matured	2017/01/09		2017/07/11	ZAM000337146	20000000				None								2017/01/09					Category1
Negotiable Certificates Of Deposit	ABPNCD0201709112B.	ABSA BANK LIMITED	Matured	2017/01/09		2017/09/11	ZAM000337179	18000000	8		IDEF	None								2017/01/09					Category2
							ZAM000337179																	2017/09/11	
Negotiable Certificates Of Deposit	RANNCD0201707102T7.8750000	RAND MERCHANT BANK	Matured	2017/01/09		2017/07/10	ZAM000337088	640000000	7.875		TERM	None								2017/01/09					Category2
Floating Rate Notes	RAMFRN0201801093JU0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2017/01/09		2018/01/08	ZAM000337062	0	8.17		IDEF	None			ZAR-JIBAR6	PLUS-52.5-BPS		None	Issuer Defined	2017/01/09					Category3
							ZAM000337062																	2018/01/08	
							ZAM000337062		8.167													2017/07/10		2017/07/10	
Negotiable Certificates Of Deposit	ABPNCD0201801092B0.415	ABSA BANK LIMITED	Matured	2017/01/09		2018/01/08	ZAM000337054	345000000	8.415		IDEF	None								2017/01/09					Category2
							ZAM000337054																	2018/01/08	
Negotiable Certificates Of Deposit	SBSNCD0201801092B.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/09		2018/07/10	ZAM000337141	54000000	8.26		IDEF	None								2017/01/09					Category2
							ZAM000337141																	2017/07/10	
							ZAM000337141																	2018/01/09	
							ZAM000337141																	2018/07/09	
Negotiable Certificates Of Deposit	SBNNCD0201709112T8.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/09		2017/09/11	ZAM000337013	2000000	8		TERM	None								2017/01/09					Category2
Negotiable Certificates Of Deposit	RANNCD0201701112T7.8500000	RAND MERCHANT BANK	Matured	2017/01/09		2017/07/10	ZAM000337039	500000000	7.85		TERM	None								2017/01/09					Category2
Negotiable Certificates Of Deposit	RANNCD0201802002T8.3750000	RAND MERCHANT BANK	Matured	2017/01/09		2018/02/08	ZAM000337124	5000000	8.375		TERM	None								2017/01/09					Category2
Negotiable Certificates Of Deposit	IDCNCD0201701102D7.	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA	Matured	2017/01/09		2017/01/10	ZAM000337146	1000000000	7.8			None								2017/01/09					Category2
Negotiable Certificates Of Deposit	RANNCD0201712D0T8.2250000	RAND MERCHANT BANK	Matured	2017/01/09		2017/12/08	ZAM000337368	1000000	8.225		TERM	None								2017/01/09					Category2
Negotiable Certificates Of Deposit	IPNNCD0201701102T8.00	INVESTEC BANK LIMITED	Matured	2017/01/10		2017/01/12	ZAM000337419	44000000	8		TERM	None								2017/01/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0201801102B.35	ABSA BANK LIMITED	Matured	2017/01/10		2018/01/10	ZAM000337187	230000000	8.35		IDEF	None								2017/01/10					Category2
							ZAM000337187																	2018/01/10	
Negotiable Certificates Of Deposit	ABPNCD0202000102B0.63	ABSA BANK LIMITED	Matured	2017/01/10		2020/01/10	ZAM000337203	10000000	8.63		IDEF	None								2017/01/10					Category2
							ZAM000337203																	2017/07/10	
							ZAM000337203																	2018/01/10	
							ZAM000337203																	2018/07/10	
							ZAM000337203																	2019/01/10	
							ZAM000337203																	2019/07/10	
							ZAM000337203																	2020/01/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0180115SJU0XXXXPL P0.75	NEDBANK CAPITAL	Matured	2017/01/10		2018/01/10	ZAM000337294	75000000	7.75		IDEF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/10					Category3
							ZAM000337294																	2018/01/10	
							ZAM000337294		8.158													2017/04/10		2017/04/10	
							ZAM000337294		8.092													2017/07/10		2017/07/10	
							ZAM000337294		7.758													2017/10/10		2017/10/10	
Negotiable Certificates Of Deposit	IPNNCD0201703102D7.225	INVESTEC BANK LIMITED	Matured	2017/01/10		2017/03/10	ZAM000337337	3500000	7.225		TERM	None								2017/01/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0201703102D7.325	INVESTEC BANK LIMITED	Matured	2017/01/10		2017/07/10	ZAM000337362	0	7.325		TERM	None								2017/01/10					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201707111	ESKOM HOLDINGS SOC LTD	Matured	2017/01/10		2017/07/11	ZAM000337362	100000000				None								2017/01/10					Category1
Promissory Notes	TLDPNX0201702101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/10		2017/01/12	ZAM000337377	5000000				None								2017/01/10					Category1
Promissory Notes	TLDPNX0201801101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/10		2018/01/10	ZAM000337393	50000000				None								2017/01/10					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201704111	ESKOM HOLDINGS SOC LTD	Matured	2017/01/10		2017/04/11	ZAM000337310	50000000				None								2017/01/10					Category1
Promissory Notes	TLDPNX0201707101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/10		2017/07/12	ZAM000337385	5000000				None								2017/01/10					Category1
Promissory Notes	TLDPNX0201707111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/10		2017/07/11	ZAM000337354	1500000000				None								2017/01/10					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0180115SJU0XXXXPL P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/10		2018/01/10	ZAM000337336	546000000	7.88		IDEF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/01/10					Category3
							ZAM000337336																	2018/01/10	
							ZAM000337336		8.233													2017/04/10		2017/04/10	
							ZAM000337336		8.217													2017/07/10		2017/07/10	
							ZAM000337336		7.885													2017/10/10		2017/10/10	
Negotiable Certificates Of Deposit	RANNCD0201801102T8.3250000	RAND MERCHANT BANK	Matured	2017/01/10		2018/01/10	ZAM000337311	0	8.325		TERM	None								2017/01/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0201801102D8.2	ABSA BANK LIMITED	Matured	2017/01/10		2018/07/10	ZAM000337260	100000000	8.2		IDEF	None								2017/01/10					Category2
Floating Rate Notes	RAMFRN0201801102JU0XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/01/10		2018/01/10	ZAM000337280	0	7.81		IDEF	None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/01/10					Category3
							ZAM000337280																	2018/01/10	
							ZAM000337280		8.158													2017/04/10		2017/04/10	
							ZAM000337280		8.142													2017/07/10		2017/07/10	
							ZAM000337280		7.806													2017/10/10		2017/10/10	
Negotiable Certificates Of Deposit	SBSNCD0201807102B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/10		2018/07/10	ZAM000337286	4000000	8.25		IDEF	None								2017/01/10					Category2
							ZAM000337286																	2017/07/10	
							ZAM000337286																	2018/01/10	
							ZAM000337286																	2018/07/10	
Negotiable Certificates Of Deposit	NBNNCD0201801102T8.325	NEDBANK CAPITAL	Matured	2017/01/10		2018/01/10	ZAM000337298	20000000	8.325		TERM	None								2017/01/10					Category2
Floating Rate Notes	ABFFRN0201801103PRIMJBSAMPS2.37500	ABSA BANK LIMITED	Matured	2017/01/10		2018/01/10	ZAM000337237	260000000	7.88		IDEF	None			ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/01/10					Category3
							ZAM000337237																	2017/03/10	
							ZAM000337237																	2017/04/10	
							ZAM000337237																	2017/06/10	
							ZAM000337237																	2017/09/10	
							ZAM000337237																	2017/10/10	
							ZAM000337237																	2017/08/10	
							ZAM000337237																	2017/11/10	
							ZAM000337237																	2017/12/10	
							ZAM000337237																	2018/01/10	
							ZAM000337237																	2018/02/10	
							ZAM000337237																	2018/03/10	
							ZAM000337237		7.875													2017/07/24			
Negotiable Certificates Of Deposit	NBNNCD0201711106T8.175	NEDBANK CAPITAL	Matured	2017/01/10		2017/11/08	ZAM000337279	10000000	8.175		TERM	None								2017/01/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0201708102T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/10		2017/06/12	ZAM000337361	2000000	7.65		TERM	None								2017/01/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0201801102T8.35	INVESTEC BANK LIMITED	Matured	2017/01/10		2018/01/12	ZAM000337401	10000000	8.35		TERM	None								2017/01/10					Category2
Promissory Notes	TLDPNX0201704121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11		2017/04/12	ZAM000337505	10000000				None								2017/01/11					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201704111	ESKOM HOLDINGS SOC LTD	Matured	2017/01/11		2017/04/11	ZAM000337476	100000000				None								2017/01/11					Category1
Treasury Bills	NATTBX0201801101	GOVERNMENT OF SOUTH AFRICA	Matured	2017/01/11		2018/01/10	ZAM000336866	8000000000				None								2017/01/11					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0180111SJU0XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11		2018/01/11	ZAM000337575	150000000	7.75		IDEF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/01/11					Category3
							ZAM000337575																	2018/01/11	
							ZAM000337575		8.135													2017/04/11		2017/04/11	
							ZAM000337575		8.117													2017/07/11		2017/07/11	
							ZAM000337575		7.792													2017/10/11		2017/10/11	
Negotiable Certificates Of Deposit	IPNNCD0201707112T7.96	INVESTEC BANK LIMITED	Matured	2017/01/11		2017/07/12	ZAM000337583	5800000	7.96		TERM	None								2017/01/11					Category2
Negotiable Certificates Of Deposit	RANNCD0201801112T8.3250000	RAND MERCHANT BANK	Matured	2017/01/11		2018/01/12	ZAM000337609	0	8.325		TERM	None								2017/01/11					Category2
Debentures	SRBDEB0201712Z6T6.990	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/01/12	ZAM000337500	1000000000	6.99		TERM	None								2017/01/11					Category2
Debentures	SRBDEB0201712E7T6.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/01/12	ZAM000337524	7900000000	6.98		TERM	None								2017/01/11					Category2
Debentures	SRBDEB0201712Z6T6.990	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/01/12	ZAM000337532	1000000000	6.99		TERM	None								2017/01/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0201705112T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11		2017/05/11	ZAM000337567	1000000	7.375		TERM	None								2017/01/11					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180111SPRIMSBZAMPS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11		2018/01/11	ZAM000337435	5000000	7.75		IDEF	None			ZAR-PRIME	MINUS-0.5-PRCT		None	Ad Hoc	2017/01/11					Category3
							ZAM000337435																	2017/03/11	
							ZAM000337435																	2017/03/11	
							ZAM000337435																	2017/04/11	
							ZAM000337435																	2017/06/11	
							ZAM000337435																	2017/07/11	
							ZAM000337435																	2017/08/11	
							ZAM000337435																	2017/09/11	
							ZAM000337435																	2017/10/11	
							ZAM000337435																	2017/11/11	
							ZAM000337435																	2017/12/11	
							ZAM000337435																	2018/01/11	
							ZAM000337435															2017/07/24			
Negotiable Certificates Of Deposit	IPNNCD0201708112T8.	INVESTEC BANK LIMITED	Matured	2017/01/11		2017/08/11	ZAM000337443	2000000	8		TERM	None								2017/01/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801112T8.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/11		2018/01/11	ZAM000337460	6000000	8.47		TERM	None								2017/01/11					Category2
Debentures	SRBDEB0201702Z6T6.990	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/02/12	ZAM000337542	1500000000	6.99		TERM	None								2017/01/11					Category2
Floating Rate Notes	IPNFRN0201801113JU0XXXXPL P0.90	INVESTEC BANK LIMITED	Matured	2017/01/11		2018/01/11	ZAM000337591	1400000000	7.81		IDEF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/01/11					Category3
							ZAM000337591																	2018/01/11	
							ZAM000337591		8.058													2017/04/11		2017/04/11	
							ZAM000337591		8.242													2017/07/11		2017/07/11	
							ZAM000337591		7.891													2017/10/11		2017/10/11	
Negotiable Certificates Of Deposit	ABPNCD0201801113B.325	ABSA BANK LIMITED	Matured	2017/01/11		2018/01/11	ZAM000337484	2000000	8.325		IDEF	None								2017/01/11					Category2
							ZAM000337484																	2018/01/11	
Promissory Notes	TLDPNX0201707121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11		2017/07/12	ZAM000337603	5000000				None								2017/01/11					Category1
Debentures	SRBDEB0201702Z6T6.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/02/12	ZAM000337526	7000000000	6.98		TERM	None								2017/01/11					Category2
Debentures	SRBDEB0201731Z6T6.990	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/11		2017/03/12	ZAM000337518	9000000	6.99		TERM	None								2017/01/11					Category2
Promissory Notes	TLDPNX0201801111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/11		2018/01/11	ZAM000337541	60000000				None								2017/01/11					Category1
Floating Rate Notes	ABFFRN0200001130JU0XXXXPL P1.20000	ABSA BANK LIMITED	Matured	2017/01/12		2020/01/12	ZAM000337674	1450000000	7.98		IDEF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/01/12					Category3
							ZAM000337674																	2020/01/12	
							ZAM000337674		8.558													2017/04/12		2017/04/12	
							ZAM000337674		8.542													2017/07/12		2017/07/12	
							ZAM000337674		8.217													2017/10/12		2017/10/12	
							ZAM000337674		8.358													2018/01/12		2018/01/12	
							ZAM000337674		8.158													2018/04/12		2018/04/12	
							ZAM000337674		8.21													2018/07/12		2018/07/12	
							ZAM000337674		8.35													2018/10/12		2018/10/12	
							ZAM000337674		8.358													2019/01/14		2019/01/14	
							ZAM000337674		8.208													2019/04/12		2019/07/12	
							ZAM000337674		7.973													2019/10/14		2019/10/14	
Negotiable Certificates Of Deposit	IPNNCD0201703112T7.075	INVESTEC BANK LIMITED	Matured	2017/01/12		2017/03/12	ZAM000337699	4000000	7.075		TERM	None								2017/01/12					Category2
Promissory Notes	TLDPNX0201708121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/08/12	ZAM000337773	5000000				None								2017/01/12					Category1
Promissory Notes	TLDPNX0201711131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/11/12	ZAM000337867	5000000				None								2017/01/12					Category1
Promissory Notes	TLDPNX0201701131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/01/13	ZAM000337815	5000000				None								2017/01/12					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201705131	ESKOM HOLDINGS SOC LTD	Matured	2017/01/12		2017/05/12	ZAM000337724	50000000				None								2017/01/12					Category1
Promissory Notes	TLDPNX0201705121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/05/12	ZAM000337731	5000000				None								2017/01/12					Category1
Negotiable Certificates Of Deposit	SBSNCD0201708112T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/12		2017/08/12	ZAM000337748	6000000	8.45		TERM	None								2017/01/12					Category2
Negotiable Certificates Of Deposit	IPNNCD0201702112T7.075	INVESTEC BANK LIMITED	Matured	2017/01/12		2017/02/12	ZAM000337758	1100000	7.075		TERM	None								2017/01/12					Category2
Promissory Notes	TLDPNX0201707141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/07/14	ZAM000337757	50000000				None								2017/01/12					Category1
Promissory Notes	TLDPNX0201711111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/11/12	ZAM000337782	40000000				None								2017/01/12					Category1
Promissory Notes	TLDPNX0201707121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/12		2017/07/12	ZAM000337799	30000000				None								2017/01/12					Category1
Negotiable Certificates Of Deposit	IPNNCD0201801112T8.375	INVESTEC BANK LIMITED	Matured	2017/01/12		2018/01/12	ZAM000337793	3000000	8.375		TERM	None								2017/01/12					Category2
Floating Rate Notes	ABFFRN0201801112JU0XXXXPL P2.92500	ABSA BANK LIMITED	Matured	2017/01/12		2018/01/12	ZAM000337732	2600000000	7.8		IDEF	None			ZAR-JIBAR1	PLUS-2.925-PRCT		None	Issuer Defined	2017/01/12					Category3
							ZAM000337732																	2018/01/12	
							ZAM000337732		8.017													2017/03/12		2017/03/12	
							ZAM000337732		8.008													2017/03/13		2017/03/13	
							ZAM000337732		8.046													2017/04/12		2017/04/12	
							ZAM000337732		8.042													2017/05/12		2017/05/12	
							ZAM000337732		8.017													2017/06/12		2017/06/12	
							ZAM000337732		8.008													2017/07/12		2017/07/12	
							ZAM000337732		7.75													2017/08/14		2017/08/14	
							ZAM000337732		7.742													2017/09/12		2017/09/12	
							ZAM000337732		7.742													2017/10/12		2017/10/12	
							ZAM000337732		7.767													2017/11/12		2017/11/12	
							ZAM000337732		7.8													2017/12/12		2017/12/12	
Promissory Notes	TLDPNX0201707141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/13		2017/07/14	ZAM000337829	50000000				None								2017/01/13					Category1
Negotiable Certificates Of Deposit	SBSNCD0201801113T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/13		2018/01/13	ZAM000337846	8000000	8.325		TERM	None								2017/01/13					Category2
Floating Rate Notes	RAMFRN0201801113JU0XXXXPL B35.	RAND MERCHANT BANK	Matured	2017/01/13		2018/01/13	ZAM000337802	50000000	8.18		IDEF	None			ZAR-JIBAR6	PLUS-35-BPS		None	Issuer Defined	2017/01/13					Category3
							ZAM000337802																	2018/01/13	
							ZAM000337802		8.175													2017/07/13		2017/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180115SJU0XXXXPL P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/13		2018/01/13	ZAM000337871	315000000	7.88		IDEF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/01/13					Category3
							ZAM000337871																	2018/01/13	
							ZAM000337871		8.2													2017

Negotiable Certificates Of Deposit	SBSNCD20201801127E4.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2018/01/18	ZAAG00039258	1100000000	8.44	TERM	None							2017/01/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20171m02027.3	ABSA BANK LIMITED	Matured	2017/01/20		2017/01/20	ZAAG00039274	3000000	7.8	ISDF	None							2017/01/20			Category2
							ZAAG00039274													2017/04/20	
Negotiable Certificates Of Deposit	ABPNCD20201801202j8.35	ABSA BANK LIMITED	Matured	2017/01/20		2018/01/18	ZAAG00039291	24000000	8.35	ISDF	None							2017/01/20			Category2
							ZAAG00039415													2018/01/20	
Bridging Bonds	DB08BXX201710127E.217	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/01/20		2017/10/18	ZAAG00039290	100000000	8.217	TERM	None							2017/01/20			Category2
Bridging Bonds	DB08BXX201707227.883	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/01/20		2017/07/20	ZAAG00039292	150000000	7.883	TERM	None							2017/01/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20201801187E.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2018/01/18	ZAAG00039309	13000000	8.325	TERM	None							2017/01/20			Category2
Bridging Bonds	DB08BXX201710227E.817	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/01/20		2017/10/20	ZAAG00039308	150000000	8.217	TERM	None							2017/01/20			Category2
Promissory Notes	TLIPRN20171010Z21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/20		2017/04/21	ZAAG00039339	25000000	-		None							2017/01/20			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180120SJX0XXXXPL88S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2018/01/20	ZAAG00039357	0	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		None	Issuer Defined	2017/01/20			Category3
							ZAAG00039357													2018/01/20	
							ZAAG00039357		8.227										2017/04/20	2017/04/20	
							ZAAG00039357		8.227										2017/07/20	2017/07/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180119XJX0XXXXPL88S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2018/01/19	ZAAG00039357	618000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		None	Issuer Defined	2017/01/20			Category3
							ZAAG00039357		8.227											2018/01/19	
							ZAAG00039464		8.227										2017/04/20	2017/04/20	
							ZAAG00039464		8.227										2017/07/20	2017/07/20	
							ZAAG00039464		7.91										2017/10/20	2017/10/20	
Negotiable Certificates Of Deposit	IPRNCD20201801127E3.375	INVESTEC BANK LIMITED	Matured	2017/01/20		2018/01/18	ZAAG00039533	13000000	8.375	TERM	None							2017/01/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20201801182j8.35	ABSA BANK LIMITED	Matured	2017/01/20		2018/01/18	ZAAG00039556	17000000	8.35	ISDF	None							2017/01/20			Category2
							ZAAG00039556													2018/01/18	
Negotiable Certificates Of Deposit	ABPNCD20201801103j8.35	ABSA BANK LIMITED	Matured	2017/01/20		2018/01/18	ZAAG00039443	15000000	8.35	ISDF	None							2017/01/20			Category2
							ZAAG00039423													2018/01/17	
Promissory Notes	TLIPRN20171062J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/20		2017/06/22	ZAAG00039365	50000000	-		None							2017/01/20			Category1
Promissory Notes	TLIPRN20171082J11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/20		2017/08/21	ZAAG00039381	50000000	-		None							2017/01/20			Category1
Promissory Notes	TLIPRN20171122J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/20		2017/12/21	ZAAG00039398	50000000	-		None							2017/01/20			Category1
Negotiable Certificates Of Deposit	RANNCD20171801187E8.325000	RAND MERCHANT BANK	Matured	2017/01/20		2018/01/18	ZAAG00039397	0	8.325	TERM	None							2017/01/20			Category2
Negotiable Certificates Of Deposit	RANNCD20181801187E8.0900000	RAND MERCHANT BANK	Matured	2017/01/20		2018/01/18	ZAAG00039540	0	8.09	TERM	None							2017/01/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20181202j8.35	ABSA BANK LIMITED	Matured	2017/01/20		2018/01/20	ZAAG00039142	9000000	8.35	ISDF	None							2017/01/20			Category2
							ZAAG00039142													2018/01/20	
Negotiable Certificates Of Deposit	NBNNCD20171m002T.3	NEDBANK CAPITAL	Matured	2017/01/20		2017/04/20	ZAAG00039191	5000000	7.3	TERM	None							2017/01/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171731XJX0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/20		2017/07/18	ZAAG00039324	30000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2017/01/20			Category3
							ZAAG00039324		7.79											2017/07/17	
							ZAAG00039324		7.793										2017/04/20	2017/04/20	
Negotiable Certificates Of Deposit	ABPNCD20201801182j8.35	ABSA BANK LIMITED	Matured	2017/01/20		2018/01/18	ZAAG00039187	3000000	8.35	ISDF	None							2017/01/20			Category2
							ZAAG00039187													2018/01/18	
Negotiable Certificates Of Deposit	SBSNCD20201801235T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2018/01/23	ZAAG00039532	14000000	8.325	TERM	None							2017/01/23			Category2
Negotiable Certificates Of Deposit	NBNNCD20201801235T8.325	NEDBANK CAPITAL	Matured	2017/01/23		2018/01/23	ZAAG00039530	800000	8.325	TERM	None							2017/01/23			Category2
Negotiable Certificates Of Deposit	RANNCD20201801235T8.3250000	RAND MERCHANT BANK	Matured	2017/01/23		2018/01/23	ZAAG00039613	35000000	8.325	TERM	None							2017/01/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20201801235j8.35	ABSA BANK LIMITED	Matured	2017/01/23		2018/01/23	ZAAG00039612	10000000	8.35	ISDF	None							2017/01/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20201801235j8.35	ABSA BANK LIMITED	Matured	2017/01/23		2018/01/23	ZAAG00039472	11000000	8.35	ISDF	None							2017/01/23			Category2
							ZAAG00039472													2018/01/23	
Commercial Paper Bills: Capital Project Bills	ESKCPB20171052S1	ESKOM HOLDINGS SOC LTD	Matured	2017/01/23		2017/05/23	ZAAG00039506	50000000	-		None							2017/01/23			Category1
Promissory Notes	TLIPRN20171052J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/23		2017/05/23	ZAAG00039514	50000000	-		None							2017/01/23			Category1
Floating Rate Notes	RAMFRN20180723SJX0XXXXPLB8G	RAND MERCHANT BANK	Matured	2017/01/23		2018/07/23	ZAAG00039548	0	7.7	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/01/23			Category3
							ZAAG00039548													2018/07/23	
							ZAAG00039548		8.142										2017/04/24	2017/04/24	
							ZAAG00039548		7.893										2017/07/24	2017/07/24	
							ZAAG00039548		7.825										2017/10/23	2017/10/23	
							ZAAG00039548		7.743										2018/01/23	2018/01/23	
							ZAAG00039548												2018/04/23	2018/04/23	
Floating Rate Notes	ABFFRN20170724SJX0XXXXPL5T500	ABSA BANK LIMITED	Matured	2017/01/23		2017/07/24	ZAAG00039569	1000000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2017/01/23			Category3
							ZAAG00039569		7.917											2017/07/24	
							ZAAG00039569		7.917										2017/04/24	2017/04/24	
Negotiable Certificates Of Deposit	SBSNCD20201704247T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2017/04/24	ZAAG00039563	1000000	7.25	TERM	None							2017/01/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20201706237T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2017/06/22	ZAAG00039639	7000000	7.65	TERM	None							2017/01/23			Category2
Negotiable Certificates Of Deposit	IPRNCD20201706267E3.025	INVESTEC BANK LIMITED	Matured	2017/01/23		2017/06/26	ZAAG00039642	13000000	8.025	TERM	None							2017/01/23			Category2
Promissory Notes	IPRPN20201801122L3.35	INVESTEC BANK LIMITED	Matured	2017/01/23		2018/01/22	ZAAG00039540	10000000	8.35	TERM	None							2017/01/23			Category1
Negotiable Certificates Of Deposit	ABPNCD20201712202j8.275	ABSA BANK LIMITED	Matured	2017/01/23		2017/12/22	ZAAG00039640	20000000	8.275	ISDF	None							2017/01/23			Category2
							ZAAG00039640													2017/12/21	
Negotiable Certificates Of Deposit	SBSPNXX20181102257.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2018/01/23	ZAAG00039557	10000000	7.57	TERM	None							2017/01/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20201704247T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2017/04/24	ZAAG00039605	13000000	7.25	TERM	None							2017/01/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20201705237T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/23		2017/05/23	ZAAG00039621	16000000	7.375	TERM	None							2017/01/23			Category2
Floating Rate Notes	CBBFRN20180123SJX0XXXXPL200	CAPITEC BANK LIMITED	Matured	2017/01/23		2018/01/23	ZAAG00039498	5000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/23			Category3
							ZAAG00039498													2018/01/23	
							ZAAG00039498		8.542										2017/04/24	2017/04/24	
							ZAAG00039498		8.258										2017/07/24	2017/07/24	
							ZAAG00039498		8.205										2017/10/23	2017/10/23	
Negotiable Certificates Of Deposit	RANNCD20180723S8.2500000	RAND MERCHANT BANK	Matured	2017/01/23		2018/07/23	ZAAG00039655	2000000	8.25	SEMI	None	23						2017/01/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20201801242T8.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/24		2018/01/24	ZAAG00039761	620000000	8.44	TERM	None							2017/01/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20201801242T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/24		2018/01/24	ZAAG00039763	20000000	8.325	TERM	None							2017/01/24			Category2
Negotiable Certificates Of Deposit	NBNNCD20171024277.05	NEDBANK CAPITAL	Matured	2017/01/24		2017/02/24	ZAAG00039876	40000000	7.05	TERM	None							2017/01/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20201801242T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/24		2018/01/24	ZAAG00039845	27000000	8.325	TERM	None							2017/01/24			Category2
Promissory Notes	TLIPRN20171052J41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/24		2017/05/24	ZAAG00039857	50000000	-		None							2017/01/24			Category1
Promissory Notes	TLIPRN20171082J41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/24		2017/08/22	ZAAG00039829	50000000	-		None							2017/01/24			Category1
Negotiable Certificates Of Deposit	IPRNCD20201801242T8.325	INVESTEC BANK LIMITED	Matured	2017/01/24		2018/01/24	ZAAG00039872	2000000	8.325	TERM	None							2017/01/24			Category2
Negotiable Certificates Of Deposit	RANNCD20201801242T8.3250000	RAND MERCHANT BANK	Matured	2017/01/24		2018/01/24	ZAAG00039742	25000000	8.325	TERM	None							2017/01/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20201704247j7.3	ABSA BANK LIMITED	Matured	2017/01/24		2017/04/24	ZAAG00039870	2000000	7.3	ISDF	None							2017/01/24			Category2
							ZAAG00039870													2017/04/24	
Negotiable Certificates Of Deposit	ABPNCD20201801242j8.35	ABSA BANK LIMITED	Matured	2017/01/24		2018/01/24	ZAAG00039696	86000000	8.35	ISDF	None							2017/01/24			Category2
							ZAAG00039696													2018/01/24	
Negotiable Certificates Of Deposit	ABPNCD20201702247j7.05	ABSA BANK LIMITED	Matured	2017/01/24		2017/02/24	ZAAG00039797	17000000	7.05	ISDF	None							2017/01/24			Category2
							ZAAG00039797													2017/02/24	
Negotiable Certificates Of Deposit	IPRNCD20201801242T8.35	INVESTEC BANK LIMITED	Matured	2017/01/24		2018/01/24	ZAAG00039734	8000000	8.35	TERM	None							2017/01/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20201801242j8.45	ABSA BANK LIMITED	Matured	2017/01/24		2018/01/24	ZAAG00039668	400000000	8.45	ISDF	None							2017/01/24			Category2
							ZAAG00039668													2018/01/24	
Negotiable Certificates Of Deposit	RANNCD20201801242T8.3250000	RAND MERCHANT BANK	Matured	2017/01/24		2018/01/24	ZAAG00039738	27000000	8.325	TERM	None							2017/01/24			Category2
Negotiable Certificates Of Deposit	IPRNCD20201801242T8.375	INVESTEC BANK LIMITED	Matured	2017/01/24		2018/01/24	ZAAG00039733	3000000	8.375	TERM	None							2017/01/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20201702247j7.05	ABSA BANK LIMITED	Matured	2017/01/24		2017/02/24	ZAAG00039860	43600000	7.05	ISDF	None							2017/01/24			Category2
							ZAAG00039860													2017/02/24	
Negotiable Certificates Of Deposit	RANNCD20171024277.5700000	RAND MERCHANT BANK	Matured	2017/01/24		2017/02/24	ZAAG00039779	17000000	6.975	TERM	None							2017/01/24			Category2
Negotiable Certificates Of Deposit	RANNCD20171042527.2000000	RAND MERCHANT BANK	Matured	2017/01/24		2017/04/24	ZAAG00039852	22000000	7.205	TERM	None							2017/01/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20201801242j8.35	ABSA BANK LIMITED	Matured	2017/01/24		2018/01/24	ZAAG00039720	30000000	8.35	ISDF	None							2017/01/24			Category2
							ZAAG00039720													2018/01/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180124SJX0XXXXPL87S	NEDBANK CAPITAL	Matured	2017/01/24		2018/01/24	ZAAG00039886	600000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/24			Category3
							ZAAG00039886													2018/01/24	
							ZAAG00039886		8.217										2017/04/24	2017/04/24	
							ZAAG00039886		7.958										2017/07/24	2017/07/24	
							ZAAG00039886		7.9										2017/10/24	2017/10/24	
Negotiable Certificates Of Deposit	SBSNCD20171042527.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/25		2017/04/25	ZAAG00039906	7000000	7.275	TERM	None							2017/01/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20201801252j8.35	ABSA BANK LIMITED	Matured	2017/01/25		2018/01/25	ZAAG00039977	24000000	8.35	ISDF	None							2017/01/25			Category2
							ZAAG00039977													2018/01/25	
Promissory Notes	TLIPRN20171072S1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/25		2017/07/25	ZAAG00039991	150000000	-		None							2017/01/25			Category1
Debentures	SRDEBX20171020277.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/25		2017/02/25	ZAAG00039910	50000000	6.98	TERM	None							2017/01/25			Category2
Negotiable Certificates Of Deposit	NBNNCD20171025277.875	NEDBANK CAPITAL	Matured	2017/01/25		2017/07/25	ZAAG00039928	30000000	7.875	TERM	None							2017/01/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20171025277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/25		2017/07/25	ZAAG00039917	20000000	7.875	TERM	None							2017/01/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20201801252T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/25		2018/01/25	ZAAG00039944	4000000	8.325	TERM	None							2017/01/25			Category2
Negotiable Certificates Of Deposit	NBNNCD20171025277.875	NEDBANK CAPITAL	Matured	2017/01/25		2017/07/25	ZAAG00039943	1000000	7.875	TERM	None							2017/01/25			Category2
Treasury Bills	NATTBX20180124Y	GOVERNMENT OF SOUTH AFRICA	Matured	2017/01/25		2018/01/24	ZAAG00039943	9600000000	-		None							2017/01/25			Category1
Negotiable Certificates Of Deposit	NBNNCD20171042527.3	NEDBANK CAPITAL	Matured	2017/01/25		2017/04/24	ZAAG00039956	1000000	7.3	TERM	None							2017/01/25			Category2
	ABPNCD20171024207.05	ABSA BANK LIMITED	Matured	2017/01/25		2017/02/24	ZAAG00039985	50000000	7.05	ISDF	None							2017/01/25			Category2
							ZAAG00039985													2017/02/24	
Negotiable Certificates Of Deposit	RANNCD20201801252T8.3250000	RAND MERCHANT BANK	Matured	2017/01/25		2018/01/25	ZAAG00039976	5000000	8.325	TERM	None							2017/01/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20171024277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/25		2017/07/25	ZAAG00040003	40000000	7.025	TERM	None							2017/01/25			Category2
Negotiable Certificates Of Deposit	IPRNCD20201801252T8.35	INVESTEC BANK LIMITED	Matured	2017/01/26		2018/01/26	ZAAG00040140	0	8.35	TERM	None							2017/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20201801262T8.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2018/01/26	ZAAG00040137	250000000	8.41	TERM	None							2017/01/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20171042627.3	ABSA BANK LIMITED	Matured	2017/01/26		2017/04/26	ZAAG00040132	3000000	7.3	ISDF	None							2017/01/26			Category2
							ZAAG00040132													2017/04/26	
Negotiable Certificates Of Deposit	RANNCD20171042627.2200000	RAND MERCHANT BANK	Matured	2017/01/26		2017/04/26	ZAAG00040058	3000000	7.225	TERM	None							2017/01/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20171026277.05	NEDBANK CAPITAL	Matured	2017/01/26		2017/02/26	ZAAG00040074	10000000	7.05	TERM	None							2017/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20201801262T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2018/01/26	ZAAG00040074	17000000	8.325	TERM	None							2017/01/26			Category2
Negotiable Certificates Of Deposit	IPRNCD20171042627.35	INVESTEC BANK LIMITED	Matured	2017/01/26		2017/04/26	ZAAG00040118	3000000	7.35	TERM	None							2017/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20171026277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2017/02/27	ZAAG00040202	10000000	7.025	TERM	None							2017/01/26			Category2
Promissory Notes	TLIPRN20171042J61	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/26		2017/04/26	ZAAG00040199	25000000	-		None							2017/01/26			Category1
Negotiable Certificates Of Deposit	ABPNCD20201801262j8.35	ABSA BANK LIMITED	Matured	2017/01/26		2018/01/26	ZAAG00040200	17000000	8.35	ISDF	None							2017/01/26			Category2
							ZAAG00040200													2018/01/26	
Commercial Paper Bills: Capital Project Bills	ESKCPB20171063S1	ESKOM HOLDINGS SOC LTD	Matured	2017/01/26		2017/06/26	ZAAG00040165	50000000	-		None							2017/01/26			Category1
Promissory Notes	TLIPRN20171072J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/26		2017/07/26	ZAAG00040191	50000000	-		None							2017/01/26			Category1
Negotiable Certificates Of Deposit	RANNCD20171052T8.3250000	RAND MERCHANT BANK	Matured	2017/01/26		2018/01/26	ZAAG00040041	20000000	8.325	TERM	None							2017/01/26			Category2
Negotiable Certificates Of Deposit	IPRNCD20171052T8.375	INVESTEC BANK LIMITED	Matured	2017/01/26		2018/01/26	ZAAG00040126	20000000	8.375	TERM	None							2017/01/26			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20171072S1	ESKOM HOLDINGS SOC LTD	Matured	2017/01/26		2017/07/26	ZAAG00040173	50000000	-		None							2017/01/26			Category1
Negotiable Certificates Of Deposit	SBSNCD20201801262T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2018/01/26	ZAAG00040203	1000000000	8.45	TERM	None							2017/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20201801262T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2018/01/26	ZAAG00040202	300000000	8.45	TERM	None							2017/01/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20171042627.3	NEDBANK CAPITAL	Matured	2017/01/26		2017/04/26	ZAAG00040082	3000000	7.3	TERM	None							2017/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20171042627.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2017/04/26	ZAAG00040148	3000000	7.275	TERM	None							2017/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20171026277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/26		2017/07/26	ZAAG00040215	3000000	7.875	TERM	None							2017/01/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20171062T8.025	ABSA BANK LIMITED	Matured	2017/01/27		2017/06/27	ZAAG00040267	11000000	8.025	ISDF	None							2017/01/27			Category2
							ZAAG00040267													2017/06/27	
Negotiable Certificates Of Deposit	SBSNCD20171062T7.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/06/27	ZAAG00040244	30000000	7.925	TERM	None							2017/01/27			Category2
Negotiable Certificates Of Deposit	IPRNCD20171062T8.35	INVESTEC BANK LIMITED	Matured	2017/01/27		2018/01/26	ZAAG00040249	6000000	8.35	TERM	None							2017/01/27			Category2
Negotiable Certificates Of Deposit	NBNNCD20171062T8.35	NEDBANK CAPITAL	Matured	2017/01/27		2018/01/26	ZAAG00040248	3000000	8.35	TERM	None							2017/01/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20171062T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2018/01/26	ZAAG00040298	10000000	8.45	TERM	None							2017/01/27			Category2
Promissory Notes	TLIPRN20171092J41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/27		2017/10/27	ZAAG00040371	20000000	-		None							2017/01/27			Category1
Negotiable Certificates Of Deposit	SBSNCD20171062T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/27		2017/04/27	ZAAG00040370	10000000	7.275	TERM	None							2017/01/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20201702062j7.8	ABSA BANK LIMITED	Matured	2017/01/27		2020/01/27	ZAAG00040355	8000000	8.7	ISDF	None							2017/01/27			Category2
							ZAAG00040355													2017/07/27	
							ZAAG00040355													2018/01/26	
							ZAAG00040355													2018/07/27	
							ZAAG00040355													2019/01/28	
							ZAAG00040355													2019/07/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD20181262JX0XXXXPL8S	NEDBANK CAPITAL	Matured	2017/01/27		2018/01/26	ZAAG00040306	200000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/27			Category3
							ZAAG00040306													2018/01/26	
							ZAAG00040306		8.192										2017/04/26	2017/04/26	
							ZAAG00040306		7.933										2017/07/26	2017/07/26	
							ZAAG00040306		7.9										2017/10/26	2017/10/26	
Negotiable Certificates Of Deposit	ABPNCD20201801262j8.375	ABSA BANK LIMITED	Mat

								ZAM000341577															2017/06/03	
								ZAM000341577															2018/03/06	
								ZAM000341577															2018/08/06	
Negotiable Certificates Of Deposit	NBNCD20180200278.5	NEDBANK CAPITAL	Matured	2017/02/03	2018/02/06	ZAM000341581	1000000000	8.3	TERM	None									2017/02/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20180200278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03	2018/02/06	ZAM000341581	700000000	8.375	TERM	None									2017/02/03				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180200ZLJD0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2017/02/03	2018/02/02	ZAM000341619	43000000	7.80	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2017/02/03				Category3
						ZAM000341619		8.142															2018/02/02	
						ZAM000341619		7.961												2017/05/03			2017/05/03	
						ZAM000341619		7.961												2017/08/02			2017/08/02	
						ZAM000341619		8.142												2017/11/03			2017/11/03	
Negotiable Certificates Of Deposit	RANNCD20180806ZB.2900000	RAND MERCHANT BANK	Matured	2017/02/06	2018/08/06	ZAM000341809	1000000	8.29	ISDF	None									2017/02/06				Category2
						ZAM000341809																	2017/08/01	
						ZAM000341809																	2018/02/06	
						ZAM000341809																	2018/08/06	
Negotiable Certificates Of Deposit	NBNNCD20180202278.375	NEDBANK CAPITAL	Matured	2017/02/06	2018/02/02	ZAM000341775	30000000	8.375	TERM	None									2017/02/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20180200278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/06	2018/02/06	ZAM000341775	800000000	8.38	TERM	None									2017/02/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200207JJD3XXXXPLP1.2	NEDBANK CAPITAL	Matured	2017/02/06	2020/02/06	ZAM000341955	1900000000		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined		2017/02/06				Category3
						ZAM000341955		8.542															2020/02/06	
						ZAM000341955		8.258												2017/05/08			2017/05/08	
						ZAM000341955		8.258												2017/08/08			2017/08/08	
						ZAM000341955		8.25												2017/11/08			2017/11/08	
						ZAM000341955		8.333												2018/02/08			2018/02/08	
						ZAM000341955		8.25												2018/05/08			2018/05/08	
						ZAM000341955		8.178												2018/08/08			2018/08/08	
						ZAM000341955		8.217												2018/11/08			2018/11/08	
						ZAM000341955		8.25												2019/02/08			2019/02/08	
						ZAM000341955		8.356												2019/05/08			2019/05/08	
						ZAM000341955		8.504												2019/08/08			2019/08/08	
						ZAM000341955														2019/11/08			2019/11/08	
Promissory Notes	TLDPNX20180206I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/06	2018/02/06	ZAM000341791	20000000	8.08		None									2017/02/06				Category1
Negotiable Certificates Of Deposit	BCJNCD20180207ZT8.68	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2017/02/06	2018/02/06	ZAM000341799	60000000	8.68	TERM	None									2017/02/06				Category2
Negotiable Certificates Of Deposit	NBNNCD20180206ZT8.475	NEDBANK CAPITAL	Matured	2017/02/06	2018/02/06	ZAM000341787	278000000	8.475	TERM	None									2017/02/06				Category2
Promissory Notes	SBSPRX20180206ZT.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/06	2018/02/06	ZAM000341805	1000000	7.62		None									2017/02/06				Category1
Negotiable Certificates Of Deposit	RANNCD20180806ZB.2900000	RAND MERCHANT BANK	Matured	2017/02/06	2018/08/06	ZAM000341793	1000000	8.29	ISDF	None									2017/02/06				Category2
						ZAM000341793																	2017/08/01	
						ZAM000341793																	2018/02/06	
						ZAM000341793																	2018/08/06	
Promissory Notes	TLDPNX20170308I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/06	2017/03/06	ZAM000341817	100000000			None									2017/02/06				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20180207SJD3XXXXPLP0.8	NEDBANK CAPITAL	Matured	2017/02/07	2018/02/07	ZAM000342047	210000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined		2017/02/07				Category3
						ZAM000342047		8.142															2018/02/07	
						ZAM000342047		7.961												2017/05/08			2017/05/08	
						ZAM000342047		7.961												2017/08/07			2017/08/07	
						ZAM000342047		7.85												2017/11/07			2017/11/07	
Promissory Notes	TLDPNX20171031I0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/07	2017/03/07	ZAM000342005	150000000			None									2017/02/07				Category1
Debentures	SOLICE20171050ZT8.400	SOUTHCHESTER (RF)LTD	Matured	2017/02/07	2018/02/07	ZAM000342013	2000000	8.4	TERM	None									2017/02/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20171503YZT.10	INVESTEC BANK LIMITED	Matured	2017/02/07	2017/05/07	ZAM000342062	3400000	7.1	TERM	None									2017/02/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20171503YZT.125	INVESTEC BANK LIMITED	Matured	2017/02/07	2017/08/07	ZAM000342063	2700000	7.125	TERM	None									2017/02/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20171503YZT.135	INVESTEC BANK LIMITED	Matured	2017/02/07	2017/11/07	ZAM000342075	1000000	7.35	TERM	None									2017/02/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20180207ZB.375	ABSA BANK LIMITED	Matured	2017/02/07	2018/02/07	ZAM000341908	3000000	8.375	ISDF	None									2017/02/07				Category2
						ZAM000341908																	2018/02/07	
Negotiable Certificates Of Deposit	ABPNCD20200207ZB.69	ABSA BANK LIMITED	Matured	2017/02/07	2020/02/07	ZAM000341882	3000000	8.69	ISDF	None									2017/02/07				Category2
						ZAM000341882																	2017/08/07	
						ZAM000341882																	2018/02/07	
						ZAM000341882																	2018/08/07	
						ZAM000341882																	2019/02/07	
						ZAM000341882																	2019/08/07	
						ZAM000341882																	2020/02/07	
Negotiable Certificates Of Deposit	RANNCD20171808ZT.8500000	RAND MERCHANT BANK	Matured	2017/02/07	2017/08/08	ZAM000341866	3000000	7.85	TERM	None									2017/02/07				Category2
Negotiable Certificates Of Deposit	RANNCD20181.0617ZB.2.750000	RAND MERCHANT BANK	Matured	2017/02/07	2018/06/07	ZAM000342039	500000000	8.075	TERM	None									2017/02/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20180207ZT.5	INVESTEC BANK LIMITED	Matured	2017/02/07	2018/02/07	ZAM000342124	3000000	8.1	TERM	None									2017/02/07				Category2
Negotiable Certificates Of Deposit	NBNNCD20180207ZT.8	NEDBANK CAPITAL	Matured	2017/02/07	2018/02/07	ZAM000342144	2000000	8.08	TERM	None									2017/02/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180207SJD3XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/07	2018/02/07	ZAM000341932	240000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2017/02/07				Category3
						ZAM000341932		8.167															2018/02/06	
						ZAM000341932		7.992												2017/05/08			2017/05/08	
						ZAM000341932		7.992												2017/08/07			2017/08/07	
						ZAM000341932		7.85												2017/11/07			2017/11/07	
Negotiable Certificates Of Deposit	ABPNCD20171029ZT.95	ABSA BANK LIMITED	Matured	2017/02/07	2017/08/08	ZAM000341874	1900000	7.95	ISDF	None									2017/02/07				Category2
Notes	TLDNX7201802072UJD3XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/07	2018/02/07	ZAM000341999	55000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle		Issuer Defined		2017/02/07				Category3
						ZAM000341999																	2018/02/07	
						ZAM000341999		8.843												2017/05/08			2017/05/08	
						ZAM000341999		8.561												2017/08/07			2017/08/07	
						ZAM000341999		8.55												2017/11/07			2017/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180207SJD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/07	2018/02/07	ZAM000342021	210000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2017/02/07				Category3
						ZAM000342021		8.142															2018/02/07	
						ZAM000342021		7.961												2017/05/08			2017/05/08	
						ZAM000342021		7.961												2017/08/07			2017/08/07	
						ZAM000342021		7.85												2017/11/07			2017/11/07	
Negotiable Certificates Of Deposit	RANNCD20180207ZT8.4750000	RAND MERCHANT BANK	Matured	2017/02/07	2018/02/07	ZAM000341937	715000000	8.475	TERM	None									2017/02/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20180207ZB.375	ABSA BANK LIMITED	Matured	2017/02/07	2018/02/07	ZAM000341973	35000000	8.375	ISDF	None									2017/02/07				Category2
						ZAM000341973																	2018/02/07	
Floating Rate Notes	RANFRN20180207SJD3XXXXPLB82.5	RAND MERCHANT BANK	Matured	2017/02/07	2018/02/07	ZAM000341981	0	7.68	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined		2017/02/07				Category3
						ZAM000341981		8.167															2018/02/07	
						ZAM000341981		7.992												2017/05/08			2017/05/08	
						ZAM000341981		7.992												2017/08/07			2017/08/07	
						ZAM000341981		7.875												2017/11/07			2017/11/07	
Floating Rate Notes	ABFFRN20180207SJD3XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2017/02/07	2018/02/07	ZAM000341916	1200000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2017/02/07				Category3
						ZAM000341916		8.117															2018/02/07	
						ZAM000341916		7.842												2017/05/08			2017/05/08	
						ZAM000341916		7.842												2017/08/07			2017/08/07	
						ZAM000341916		7.825												2017/11/07			2017/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200207SJD3XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/07	2020/02/07	ZAM000341924	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined		2017/02/07				Category3
						ZAM000341924																	2020/02/07	
						ZAM000341924		8.492												2017/05/08			2017/05/08	
						ZAM000341924		8.211												2017/08/07			2017/08/07	
						ZAM000341924		8.2												2017/11/07			2017/11/07	
						ZAM000341924		8.492												2018/02/07			2018/02/07	
						ZAM000341924		8.25												2018/05/07			2018/05/07	
						ZAM000341924		8.129												2018/08/07			2018/08/07	
						ZAM000341924		8.161												2018/11/07			2018/11/07	
						ZAM000341924		8.3												2019/02/07			2019/02/07	
						ZAM000341924		8.336												2019/05/07			2019/05/07	
						ZAM000341924		7.993												2019/08/07			2019/08/07	
						ZAM000341924		7.961												2019/11/07			2019/11/07	
Negotiable Certificates Of Deposit	SBSNCD20180207ZB.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/07	2018/02/07	ZAM000341965	1000000000	8.43	ISDF	None									2017/02/07				Category2
						ZAM000341965																	2017/08/07	
						ZAM000341965																	2018/02/07	
						ZAM000341965																	2018/08/07	
						ZAM000341965																	2019/02/07	
Negotiable Certificates Of Deposit	RANNCD20180208ZT8.4750000	RAND MERCHANT BANK	Matured	2017/02/08	2018/02/08	ZAM000342151	2000000000	8.475	TERM	None									2017/02/08				Category2
Negotiable Certificates Of Deposit	NBNNCD20180208ZT8.475	NEDBANK CAPITAL	Matured	2017/02/08	2018/02/08	ZAM000342209	1300000000	8.475	TERM	None									2017/02/08				Category2
Negotiable Certificates Of Deposit	RANNCD20180208ZT8.4750000	RAND MERCHANT BANK	Matured	2017/02/08	2018/02/08	ZAM000342210	2000000000	8.475	TERM	None									2017/02/08				Category2
Negotiable Certificates Of Deposit	NBNNCD20170808ZT7.875	NEDBANK CAPITAL	Matured	2017/02/08	2017/08/08	ZAM000342344	2000000	7.875	TERM	None									2017/02/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20170808ZT7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08	2017/08/08	ZAM000342345	1000000000	7.95	TERM	None									2017/02/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20180208ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08	2018/02/08	ZAM000342203	4600000000	8.375	TERM	None									2017/02/08				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP20171050I0	ESKOM HOLDINGS SOC LTD	Matured	2017/02/08	2017/10/08	ZAM000342158	2000000000			None									2017/02/08				Category1
Promissory Notes	TLDPNX20170208I0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/08	2017/03/08	ZAM000342177	100000000			None									2017/02/08				Category1
Negotiable Certificates Of Deposit	SBSNCD20170208ZT6.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08	2017/02/08	ZAM000342227	500000000	6.95	TERM	None									2017/02/08				Category2
Negotiable Certificates Of Deposit	NBNNCD20180208ZT8.375	NEDBANK CAPITAL	Matured	2017/02/08	2018/02/08	ZAM000342228	500000000	8.375	TERM	None									2017/02/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20170908ZT.875	INVESTEC BANK LIMITED	Matured	2017/02/08	2017/09/08	ZAM000342277	0	7.975	TERM	None									2017/02/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200207JJD3XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08	2020/02/08	ZAM000342146	121000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined		2017/02/08				Category3
						ZAM000342146																	2020/02/10	
						ZAM000342146		8.492												2017/05/08			2017/05/08	
						ZAM000342146		8.208												2017/08/08			2017/08/08	
						ZAM000342146		8.2												2017/11/08			2017/11/08	
						ZAM000342146		8.292												2018/02/08			2018/02/08	
						ZAM000342146		8.05												2018/05/08			2018/05/08	
						ZAM000342146		8.129												2018/08/08			2018/08/08	
						ZAM000342146		8.1												2018/11/08			2018/11/08	
						ZAM000342146		8.3												2019/02/08			2019/02/08	
						ZAM000342146		8.308												2019/05/08			2019/05/08	
						ZAM000342146		7.993												2019/08/08			2019/08/08	
						ZAM000342146		7.95												2019/11/08			2019/11/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180208SJD3XXXXPLP0.8	NEDBANK CAPITAL	Matured	2017/02/08	2018/02/08	ZAM000342211	150000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined		2017/02/08				Category3
						ZAM000342211		8.142															2018/02/08	
						ZAM000342211		7.961												2017/05/08			2017/05/08	
						ZAM000342211		7.961												2017/08/08			2017/08/08	
						ZAM000342211		7.85												2017/11/08			2017/11/08	
Floating Rate Notes	RANFRN20170808SJD3XXXXPLB53.5	RAND MERCHANT BANK	Matured	2017/02/08	2017/08/08	ZAM000342236	300000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-53.5-BPS		None		Issuer Defined		2017/02/08				Category3
						ZAM000342236		7.973												2017/08/08			2017/08/08	
Negotiable Certificates Of Deposit	NBNNCD20180208ZT8.5	NEDBANK CAPITAL	Matured	2017/02/08	2018/02/08	ZAM000342245	5130000000	8.5	TERM	None									2017/02/08				Category2
Debentures	SRBDEB20171020ZT8.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08	2017/02/08	ZAM000342246	500000000	8.98	TERM	None									2017/02/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20171403ZT.2	INVESTEC BANK LIMITED	Matured	2017/02/08	2017/04/12	ZAM000342369	2000000	7.2	TERM	None									2017/02/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20171506ZT7.925	INVESTEC BANK LIMITED	Matured	2017/02/08	2017/06/08	ZAM000342393	2000000	7.925	TERM	None									2017/02/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20171506ZT7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/08	2017/06/08	ZAM000342187	2000000	7.275	TERM	None									2017/02/08				Category2
Linked Negotiable Certificates Of Deposit	TLDNX7201706I0JD3XXXXPLB135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/08	2018/02/08	ZAM000342294	650000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle		Issuer Defined		2017/02/08				Category3
						ZAM000342294														2017/05/08			2017/05/08	
Negotiable Certificates Of Deposit	IPNNCD20171108ZT8.2	INVESTEC BANK LIMITED	Matured	2017/02/08	2017/11/08	ZAM000342302	1200000	8.2	TERM	None									2017/02/08				Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD20170808ZMP8MFRNMB260.	RAND MERCHANT BANK	Matured	2017/02/08	2017/08/08	ZAM000342120	2500000	7.65	ISDF	None	6	ZAR-PRIME	MINUS-260-BPS		None		Ad Hoc		2017/02/08				Category2
						ZAM000342120		7.65												2017/07/24				
Debentures	SRBDEB20170215ZT7.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08	2017/02/15	ZAM000342202	2940000000		TERM	None									2017/02/08				Category2
Debentures	SRBDEB20170308ZT7.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08	2017/03/08	ZAM000342260	1000000000		TERM	None									2017/02/08				Category2
Negotiable Certificates Of Deposit	NBNNCD20180208ZT8.4	NEDBANK CAPITAL	Matured	2017/02/08	2018/02/08	ZAM000342361	5000000	8.4	TERM	None									2017/02/08				Category2
Negotiable Certificates Of Deposit	RANNCD20181.0617ZB.2.750000	RAND MERCHANT BANK	Matured	2017/02/08	2018/06/08	ZAM000342361	500000000	8.275	TERM	None									2017/02/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20170908ZT7.5	INVESTEC BANK LIMITED	Matured	2017/02/08	2017/09/08	ZAM000342385	2000000	7.5	TERM	None									2017/02/08				Category2
Treasury Bills	NATTBX20180207I	GOVERNMENT OF SOUTH AFRICA	Matured	2017/02/08	2018/02/07	ZAM000342184	7800000000			None									2017/02/08				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20180207JJD3XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2017/02/08	2018/02/07	ZAM000342384	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2017/02/08				Category3
						ZAM000342384																	2018/02/08	
						ZAM000342384		8.142												2017/05/10			2017/05/10	
						ZAM000342384		7.850												2017/08/10			2017/08/10	
						ZAM000342384		7.961												2017/11/10			2017/11/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180207JJD3XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15	2018/02/15	ZAM000343076	5000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2017/02/15				Category3
						ZAM000343076																	2018/02/15	
						ZAM000343076		8.067												2017/05/15			2017/05/15	
						ZAM000343076		7.783												2017/08/15			2017/08/15	
						ZAM000343076		7.783												2017/11/15			2017/11/15	
Negotiable Certificates Of Deposit	NBNNCD20170525ZT7.275	NEDBANK CAPITAL	Matured	2017/02/15	2017/05/25	ZAM000343318	1000000000	7.275	TERM	None									2017/02/15				Category2
Negotiable Certificates Of Deposit	IPNNCD20180216ZT8.30	INVESTEC BANK LIMITED	Matured	2017/02/16	2018/02/16	ZAM000343524	5000000	8.3	TERM	None									2017/02/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20171816ZT.4	ABSA BANK LIMITED	Matured	2017/02/16	2017/08/16	ZAM000343508	2500000000	7.4	ISDF	None									2017/02/16				Category2
						ZAM000343508																	2017/08/16	
Negotiable Certificates Of Deposit	ABPNCD20180216ZB.25	ABSA BANK LIMITED	Matured	2017/02/16	2018/02/16	ZAM000343509	1000000000	8.25	ISDF	None									2017/02/16				Category2
						ZAM000343509																	2018/02/16	
Commercial Paper Bills/ Capital Project Bills	ESKCP20171081I0	ESKOM HOLDINGS SOC LTD	Matured	2017/02/16	2017/08/16	ZAM000343460	2000000000			None									2017/02/16				Category1
Promissory Notes	TLDPNX20170216I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/16	2017/03/16	ZAM000343532	500000000			None									2017/02/16				Category1
Negotiable Certificates Of Deposit	ABPNCD20171816ZB.175	ABSA BANK LIMITED	Matured	2017/02/16	2018/01/16	ZAM000343482	2000000	8.175	ISDF	None									2017/02/16				Category2
						ZAM000343482																	2018/01/16	
Negotiable Certificates Of Deposit	SBSNCD20181016ZB.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/16	2018/10/16	ZAM000343414	3000000	8.225	TERM	None									2017/02/16				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180216SJD3XXXXPLP0.775	NEDBANK CAPITAL	Matured	2017/02/16	2018/02/16	ZAM000343465	1500000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined		2017/02/16				Category3
						ZAM000343465		8.017															2018/02/16	
						ZAM000343465		7.742												2017/05/16			2017/05/16	
						ZAM000343465		7.832												2017/08/16			2017/08/16	
						ZAM000343465		7.842												2017/11/16			2017/11/16	
Negotiable Certificates Of Deposit	SBSNCD20171017ZT7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17	2017/03/17	ZAM000343613	24000000		TERM	None									2017/02/17				Category2
Negotiable Certificates Of Deposit	NBNNCD20180217ZT8.225	NEDBANK CAPITAL	Matured	2017/02/17	2018/02/17	ZAM000343

								ZAMX0034389B													2018/01/31	
Negotiable Certificates Of Deposit	NBNCD20180221T8.35	NEDBANK CAPITAL		Matured	2017/02/21		2018/02/21	ZAMX0034393B	265000000	8.35	TERM	None							2017/02/21			Category2
Negotiable Certificates Of Deposit	ABPNCD20170252571.9	ABSA BANK LIMITED		Matured	2017/02/21		2017/05/22	ZAMX0034391C	115000000	7.3	ISDF	None							2017/02/21			Category2
								ZAMX0034392C													2017/05/22	
Negotiable Certificates Of Deposit	SBSNCD20180222T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/02/22		2018/02/22	ZAMX0034397A	60000000	8.275	TERM	None							2017/02/22			Category2
Negotiable Certificates Of Deposit	NBNCD20180222T8.275	NEDBANK CAPITAL		Matured	2017/02/22		2018/02/22	ZAMX0034399B	74000000	8.275	TERM	None							2017/02/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20170227T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/02/22		2018/02/22	ZAMX0034396D	100000000	7.225	TERM	None							2017/02/22			Category2
Negotiable Certificates Of Deposit	RANNCD20180222T8.375000	RAND MERCHANT BANK		Matured	2017/02/22		2018/02/22	ZAMX0034402T	252000000	8.375	TERM	None							2017/02/22			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP20171285D1	ESKOM HOLDINGS SOC LTD		Matured	2017/02/22		2017/08/24	ZAMX0034406C	50000000			None							2017/02/22			Category1
Treasury Bills	NKTBS20180223	SOVERNMENT OF SOUTH AFRICA		Matured	2017/02/22		2018/02/23	ZAMX0034412B	7213000000			None							2017/02/22			Category1
Promissory Notes	TLDPNX20170221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2017/02/22		2017/05/22	ZAMX0034407B	1000000000			None							2017/02/22			Category1
Debentures	SRBDEB20170312T6.900	SOUTH AFRICAN RESERVE BANK		Matured	2017/02/22		2017/02/27	ZAMX0034420D	1500000000	6.9	TERM	None							2017/02/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20180222B.3	ABSA BANK LIMITED		Matured	2017/02/22		2018/02/22	ZAMX0034405B	800000000	8.3	ISDF	None							2017/02/22			Category2
								ZAMX0034403B													2018/02/22	
Floating Rate Notes	RAMFRN20180222JU03XXXXPL872.5	RAND MERCHANT BANK		Matured	2017/02/22		2018/02/22	ZAMX0034398T	0	7.83	ISDF	None		ZAR-JIBAR3	PLUS 72.5-BPS		None	Issuer Defined	2017/02/22			Category3
								ZAMX0034398T		8.083											2018/02/22	
								ZAMX0034398T		8.083										2017/05/22	2017/05/22	
								ZAMX0034398T		7.775										2017/08/22	2017/08/22	
								ZAMX0034398T		7.825										2017/11/22	2017/11/22	
Negotiable Certificates Of Deposit	SBSNCD20171002T7 .825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/02/22		2017/08/22	ZAMX0034396E	1000000	7.825	TERM	None							2017/02/22			Category2
Negotiable Certificates Of Deposit	RANNCD20180222T8.275000	RAND MERCHANT BANK		Matured	2017/02/22		2018/02/22	ZAMX0034401T	730000000	8.275	TERM	None							2017/02/22			Category2
Negotiable Certificates Of Deposit	IPKNCD20180222T8.40	INVESTEC BANK LIMITED		Matured	2017/02/22		2018/02/22	ZAMX0034401B	730000000	8.4	TERM	None							2017/02/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20180222B.33	ABSA BANK LIMITED		Matured	2017/02/22		2018/02/22	ZAMX0034404B	2000000000	8.33	ISDF	None							2017/02/22			Category2
								ZAMX0034406B													2017/08/22	
								ZAMX0034406B													2018/02/22	
								ZAMX0034406B													2018/08/22	
Promissory Notes	TLDPNX20170831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2017/02/22		2017/08/22	ZAMX0034409T	50000000			None							2017/02/22			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP20171802D1	ESKOM HOLDINGS SOC LTD		Matured	2017/02/22		2018/02/22	ZAMX0034414T	2500000000			None							2017/02/22			Category1
Negotiable Certificates Of Deposit	SBSNCD20171002T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/02/22		2017/05/22	ZAMX0034398B	0	7.225	TERM	None							2017/02/22			Category2
Negotiable Certificates Of Deposit	RANNCD20180222T8.270000	RAND MERCHANT BANK		Matured	2017/02/22		2018/02/22	ZAMX0034419T	200000000	8.275	TERM	None							2017/02/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180223JU03XXXXPL70.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/02/23		2018/02/23	ZAMX0034418S	240000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/02/23			Category3
								ZAMX0034418S													2018/02/23	
								ZAMX0034418S		8.06										2017/05/23	2017/05/23	
								ZAMX0034418S		7.775										2017/08/23	2017/08/23	
								ZAMX0034418S		7.825										2017/11/23	2017/11/23	
Negotiable Certificates Of Deposit	IPKNCD20170525T7.35	INVESTEC BANK LIMITED		Matured	2017/02/23		2017/05/23	ZAMX0034419B	90000000	7.35	TERM	None							2017/02/23			Category2
Negotiable Certificates Of Deposit	IPKNCD20180223T8.425	INVESTEC BANK LIMITED		Matured	2017/02/23		2018/02/23	ZAMX0034422B	90000000	8.425	TERM	None							2017/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20180223T8.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/02/23		2018/02/23	ZAMX0034409B	9000000	8.205	TERM	None							2017/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20170523T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/02/23		2017/05/23	ZAMX0034414C	100000000	7.25	TERM	None							2017/02/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20180222B.275	ABSA BANK LIMITED		Matured	2017/02/23		2018/02/23	ZAMX0034422S	200000000	8.275	ISDF	None							2017/02/23			Category2
								ZAMX0034426S													2018/02/23	
Commercial Paper Bills/ Capital Project Bills	ESKCP20171802D1	ESKOM HOLDINGS SOC LTD		Matured	2017/02/23		2017/08/23	ZAMX0034424T	2500000000			None							2017/02/23			Category1
Floating Rate Notes	ABFFRN20180223JU03XXXXPL75000	ABSA BANK LIMITED		Matured	2017/02/23		2018/02/23	ZAMX0034412B	5000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/02/23			Category3
								ZAMX0034412B		8.093											2018/02/23	
								ZAMX0034412B		8.093										2017/05/23	2017/05/23	
								ZAMX0034412B		7.785										2017/08/23	2017/08/23	
								ZAMX0034412B		7.835										2017/11/23	2017/11/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180223JU03XXXXPL70.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/02/23		2018/02/23	ZAMX0034427T	26000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/23			Category3
								ZAMX0034427T													2018/02/23	
								ZAMX0034427T		8.067										2017/05/23	2017/05/23	
								ZAMX0034427T		7.775										2017/08/23	2017/08/23	
								ZAMX0034427T		7.825										2017/11/23	2017/11/23	
Negotiable Certificates Of Deposit	RANNCD20180223T8.270000	RAND MERCHANT BANK		Matured	2017/02/23		2018/02/23	ZAMX0034421T	250000000	8.275	TERM	None							2017/02/23			Category2
Negotiable Certificates Of Deposit	NBNCD20180223T8.25	NEDBANK CAPITAL		Matured	2017/02/23		2018/02/23	ZAMX0034420V	200000000	8.25	TERM	None							2017/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20170523T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/02/23		2017/05/23	ZAMX0034424V	60000000	7.225	TERM	None							2017/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20170223T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/02/23		2017/08/23	ZAMX0034426B	300000000	7.825	TERM	None							2017/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20180223T8.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/02/23		2018/02/23	ZAMX0034429B	200000000	8.205	TERM	None							2017/02/23			Category2
Floating Rate Notes	RAMFRN20180223JU03XXXXPL872.5	RAND MERCHANT BANK		Matured	2017/02/23		2018/02/23	ZAMX0034417L	100000	7.83	OUTRI	None	23	ZAR-JIBAR3	PLUS-72.5-BPS		None	Quarterly Payment Cycle	2017/02/23			Category3
								ZAMX0034417L		8.083											2018/02/23	
								ZAMX0034417L		8.083										2017/05/23	2017/05/23	
								ZAMX0034417L		7.775										2017/08/23	2017/08/23	
								ZAMX0034417L		7.825										2017/11/23	2017/11/23	
Floating Rate Notes	AFFFRN20180223JU03XXXXPL01.0	TRANS CALEDONIAN TUNNEL AUTHORITY VREBAP PF		Matured	2017/02/23		2018/02/23	ZAMX0034413A	52000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2017/02/23			Category3
								ZAMX0034413A		8.343											2018/02/23	
								ZAMX0034413A		8.1										2017/05/23	2017/05/23	
								ZAMX0034413A		8.1										2017/08/23	2017/08/23	
								ZAMX0034413A		8.1										2017/11/23	2017/11/23	
Linked Negotiable Certificates Of Deposit	RAMLNCD20180223MPRMFRNMB225.	RAND MERCHANT BANK		Matured	2017/02/24		2018/02/24	ZAMX0034537	1010000000	7.8	MNTH	None	24	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc	2017/02/24			Category3
								ZAMX0034537		7.8										2017/07/24		
Negotiable Certificates Of Deposit	SBSNCD20171109T6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/02/24		2017/12/28	ZAMX0034534	5000000	8.1	TERM	None							2017/02/24			Category2
Negotiable Certificates Of Deposit	RANNCD20170624T7.8500000	RAND MERCHANT BANK		Matured	2017/02/24		2018/02/24	ZAMX0034539T	350000000	7.85	TERM	None							2017/02/24			Category2
Negotiable Certificates Of Deposit	IPKNCD20180222T8.325	INVESTEC BANK LIMITED		Matured	2017/02/24		2018/02/24	ZAMX0034440B	1000000000	8.325	TERM	None							2017/02/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20180224T8.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/02/24		2018/02/24	ZAMX0034441B	1000000000	8.32	TERM	None							2017/02/24			Category2
Negotiable Certificates Of Deposit	NBNCD20180224T8.25	NEDBANK CAPITAL		Matured	2017/02/24		2018/02/24	ZAMX0034442T	200000000	8.25	TERM	None							2017/02/24			Category2
Negotiable Certificates Of Deposit	NBNCD20170224T7.825	NEDBANK CAPITAL		Matured	2017/02/24		2017/08/24	ZAMX0034443B	400000000	7.825	TERM	None							2017/02/24			Category2
Negotiable Certificates Of Deposit	RANNCD20180224T8.275000	RAND MERCHANT BANK		Matured	2017/02/24		2018/02/24	ZAMX0034444S	200000000	8.275	TERM	None							2017/02/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20180224T8.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/02/24		2018/02/24	ZAMX0034445B	200000000	8.205	TERM	None							2017/02/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20170224T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/02/24		2017/05/24	ZAMX0034441S	500000000	7.825	TERM	None							2017/02/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20170224T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/02/24		2017/08/24	ZAMX0034442S	500000000	7.375	TERM	None							2017/02/24			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP20171802D1	ESKOM HOLDINGS SOC LTD		Matured	2017/02/24		2017/08/24	ZAMX0034446B	5000000000			None							2017/02/24			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP20171802D1	ESKOM HOLDINGS SOC LTD		Matured	2017/02/24		2018/02/24	ZAMX0034448B	2500000000			None							2017/02/24			Category1
Promissory Notes	TLDPNX20170526	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2017/02/24		2017/05/24	ZAMX0034457T	37000000			None							2017/02/24			Category1
Negotiable Certificates Of Deposit	RANNCD20180624B8.1800000	RAND MERCHANT BANK		Matured	2017/02/24		2018/08/24	ZAMX0034532	0	8.18	ISDF	None							2017/02/24			Category2
								ZAMX0034532													2017/08/24	
								ZAMX0034532													2018/02/24	
								ZAMX0034532													2018/08/24	
Negotiable Certificates Of Deposit	ABPNCD20170252571.9	ABSA BANK LIMITED		Matured	2017/02/24		2017/05/24	ZAMX0034449B	120000000	7.3	ISDF	None							2017/02/24			Category2
								ZAMX0034449B													2017/05/24	
Promissory Notes	TLDPNX20180221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2017/02/24		2018/02/24	ZAMX0034455S	100000000			None							2017/02/24			Category1
Negotiable Certificates Of Deposit	RANNCD20170624T7.8500000	RAND MERCHANT BANK		Matured	2017/02/24		2017/08/24	ZAMX0034456B	650000000	7.85	TERM	None							2017/02/24			Category2
Negotiable Certificates Of Deposit	IPKNCD20170224T7.8	INVESTEC BANK LIMITED		Matured	2017/02/24		2017/08/24	ZAMX0034453S	8000000	7.8	TERM	None							2017/02/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20170224T7.8500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/02/24		2017/08/24	ZAMX0034454B	3000000000	7.85	TERM	None							2017/02/24			Category2
Negotiable Certificates Of Deposit	RANNCD20170224T7.8000000	RAND MERCHANT BANK		Matured	2017/02/24		2017/05/24	ZAMX0034444B	3800000000	7.8	TERM	None							2017/02/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20170224T7.85	ABSA BANK LIMITED		Matured	2017/02/24		2017/08/24	ZAMX0034340	20000000	7.85	ISDF	None							2017/02/24			Category2
								ZAMX0034340													2017/08/24	
Negotiable Certificates Of Deposit	ABPNCD20170252571.9	ABSA BANK LIMITED		Matured	2017/02/24		2017/05/24	ZAMX0034441	8300000	7.3	ISDF	None							2017/02/24			Category2
								ZAMX0034441													2017/05/24	
Negotiable Certificates Of Deposit	NBNCD20170525T7.875	NEDBANK CAPITAL		Matured	2017/02/24		2017/08/24	ZAMX0034538	1000000	7.875	TERM	None							2017/02/24			Category2
Negotiable Certificates Of Deposit	NBNCD20170226T7.375	NEDBANK CAPITAL		Matured	2017/02/24		2017/06/26	ZAMX0034581	8000000	7.375	TERM	None							2017/02/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20170224T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/02/24		2017/05/24	ZAMX0034415	120000000	7.25	TERM	None							2017/02/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20170224T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/02/24		2017/08/24	ZAMX0034563	9000000	7.825	TERM	None							2017/02/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20170224T7.85	ABSA BANK LIMITED		Matured	2017/02/24		2017/08/24	ZAMX0034437	400000	7.85	ISDF	None							2017/02/24			Category2
								ZAMX0034437													2017/08/24	
Negotiable Certificates Of Deposit	SBSNCD20180824B.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/02/24		2018/08/24	ZAMX0034543	2000000	8.16	ISDF	None							2017/02/24			Category2
								ZAMX0034543													2017/08/24	
								ZAMX0034543													2018/02/24	
								ZAMX0034543													2018/08/24	
Negotiable Certificates Of Deposit	ABPNCD20180222B.275	ABSA BANK LIMITED		Matured	2017/02/24		2018/02/24	ZAMX0034360	2000000	8.275	ISDF	None							2017/02/24			Category2
								ZAMX0034360													2018/02/24	
Negotiable Certificates Of Deposit	SBSNCD20171002T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/02/27		2017/08/27	ZAMX0034529	1000000	7.225	TERM	None							2017/02/27			Category2
Negotiable Certificates Of Deposit	RANNCD20170227T7.8500000	RAND MERCHANT BANK		Matured	2017/02/27		2018/02/27	ZAMX0034535T	350000000	7.85	TERM	None							2017/02/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20170227T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/02/27		2017/03/27	ZAMX0034734	200000000	7	TERM	None							2017/02/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20170227T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/02/27		2017/03/27	ZAMX0034787	170000000	7	TERM	None							2017/02/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20170227T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/02/27		2017/03/27	ZAMX0034860	100000000	7	TERM	None							2017/02/27			Category2
Floating Rate Notes	TLIFRN20170525JU03XXXXPL0150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2017/02/27		2017/05/25	ZAMX0034475S	115000000	8.825	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/02/27			Category3
								ZAMX0034475S		7.05										2017/05/25	2017/05/25	
Negotiable Certificates Of Deposit	ABPNCD20170320D7.05	ABSA BANK LIMITED		Matured	2017/02/27		2017/03/20	ZAMX0034554	900000000	7.05	ISDF	None							2017/02/27			Category2
								ZAMX0034554													2017/03/20	
Negotiable Certificates Of Deposit	ABPNCD20180227B.295	ABSA BANK LIMITED		Matured	2017/02/27		2018/02/27	ZAMX0034406	3400000	8.295	ISDF	None							2017/02/27			Category2
								ZAMX0034406													2017/08/28	
								ZAMX0034406													2018/02/27	
								ZAMX0034406													2018/08/27	
Negotiable Certificates Of Deposit	ABPNCD20170320D7.05	ABSA BANK LIMITED		Matured	2017/02/27		2017/03/20	ZAMX0034779	17000000	7.05	ISDF	None							2017/02/27			Category2
								ZAMX0034779													2017/03/20	
Floating Rate Notes	RAMFRN20180227JU03XXXXPL883.	RAND MERCHANT BANK		Matured	2017/02/27		2018/02/27	ZAMX0034730	0	7.98	ISDF	None		ZAR-JIBAR3	PLUS-83-BPS		None	Issuer Defined	2017/02/27			Category3
								ZAMX0034730		8.163											2018/02/27	
								ZAMX0034730												2017/05/27	2017/05/27	
								ZAMX0034730		7.955										2017/08/27	2017/08/27	
Negotiable Certificates Of Deposit	SBSNCD20170302T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/02/27		2017/03/27	ZAMX0034847	100000000	7	TERM	None							2017/02/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20170302T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/02/27		2017/08/27	ZAMX0034870	150000000	7.8	TERM	None							2017/02/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20170302T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/02/27		2017/08/27	ZAMX0034871	100000000	7.8	TERM	None							2017/02/27			Category2
Promissory Notes	TLDPNX20170211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2017/02/27		2017/08/27	ZAMX0034688	30000000			None							2017/02/27			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP20171802D1	ESKOM HOLDINGS SOC LTD		Matured	2017/02/27		2017/08/27	ZAMX0034690	2500000000			None							2017/02/27			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180228JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/02/28		2018/02/28	ZAMX0034595	60000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/02/28			Category3
								ZAMX0034595													2018/02/28	
								ZAMX0034595		8.056										2017/05/28	2017/05/28	
								ZAMX0034595		7.85										2017/08/28	2017/08/28	
								ZAMX0034595		7.85										2017/11/28	2017/11/28	
Negotiable Certificates Of Deposit	SBSNCD20180228T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/02/28		2018/02/28	ZAMX0034596	2000000	8.25	TERM	None							2017/02/28			Category2
Negotiable Certificates Of Deposit	IPKNCD20180228T8.325	INVESTEC BANK LIMITED		Matured	2017/02/28		2018/02/28	ZAMX0034597A	21000000	8.325	TERM	None							2017/02/28			Category2
Negotiable Certificates Of Deposit	RANNCD20170331T8.500000	RAND MERCHANT BANK		Matured	2017/02/28		2017/03/31	ZAMX0034607	50000000	8.5	TERM	None							2017/02/28			Category2
Negotiable Certificates Of Deposit	NBNCD20170331T8.375	NEDBANK CAPITAL		Matured	2017/02/28		2017/03/31	ZAMX0034640	100000000	8.375	TERM	None							2017/02/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20180228T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/02/28		2018/02/28	ZAMX0034960	180000000	8.3	TERM	None							2017/02/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20171220D8.125	ABSA BANK LIMITED		Matured	2017/02/28		2017/12/20	ZAMX0034608	700000000	8.125	ISDF	None							2017/02/28			Category2
								ZAMX0034608													2017/12/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180228JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/02/28		2018/02/28	ZAMX0034712	800000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/02/28			Category3
								ZAMX0034712		8.165											2018/02/28	
								ZAMX0034712												2017/05/28	2017/05/28	
								ZAMX0034712		7.975										2017/08/28	2017/08/28	
								ZAMX0034712												2017/11/28	2017/11/28	
Negotiable Certificates Of Deposit	SBSNCD20170302T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/02/28		2017/03/28	ZAMX0034728	100000000	7	TERM	None							2017/02/28			Category2
Negotiable Certificates Of Deposit	IPKNCD20170331T7.05	INVESTEC BANK LIMITED		Matured	2017/02/28		2017/03/31	ZAMX0034929	1000000000	7.05	TERM	None							2017/02/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20180228D8.275	ABSA BANK LIMITED		Matured	2017/02/28		2018/02/28	ZAMX0034944	2000000	8.275	ISDF	None							2017/02/28			Category2
								ZAMX0034944													2018/02/28	
Negotiable Certificates Of Deposit	ABPNCD20170302T7.425	ABSA BANK LIMITED		Matured	2017/02/28		2017/07/28	ZAMX0034105	500000000	7.425	ISDF	None							2017/02/28			Category2
								ZAMX0034105													2017/07/28	
Negotiable Certificates Of Deposit	RANNCD20180227T8.3500000	RAND MERCHANT BANK		Matured	2017/02/28		2018/02/27	ZAMX0034071	165000000	8.325	TERM	None							2017/02/27			Category2
Bridging Bonds	DBSBBD20180227T8.4	DEVELOPMENT BANK OF SOUTHERN AFRICA		Matured	2017/02/27		2018/02/27	ZAMX0034154	1000000000	8.4	TERM	None							2017/02/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180227JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/02/27		2018/02/27	ZAMX0034057	500000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/02/27			Category3
								ZAMX0034057		8											2018/02/27	

Negotiable Certificates Of Deposit	NBNNCD0201708127F.85	NEDBANK CAPITAL	Matured	2017/03/09		2017/09/11	AM0004464485	2000000	7.65	TERM	None								2017/03/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803067B.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2018/03/06	AM0004465119	458100000	6.38	TERM	None								2017/03/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803093JI0XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2018/03/06	AM0004464564	140000000	7.9	IDEF	None		ZAR.JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/03/09				Category3
							AM0004464564		8.1												2018/03/06		
							AM0004464564		7.817											2017/06/09	2017/06/09		
							AM0004464564		7.9											2017/09/11	2017/09/11		
							AM0004464564		7.9											2017/12/11	2017/12/11		
Negotiable Certificates Of Deposit	IPNNCD0201709087.9	INVESTEC BANK LIMITED	Matured	2017/03/09		2017/09/06	AM0004464469	46000000	7.6	TERM	None								2017/03/09				Category2
Commercial Paper Bills: Capital Project Bills	FSICP0201703011	ESKOM HOLDINGS SOC LTD	Matured	2017/03/09		2017/05/24	AM0004464531	1000000000	7.6		None								2017/03/09				Category1
Negotiable Certificates Of Deposit	NBNNCD0201708127F.85	NEDBANK CAPITAL	Matured	2017/03/09		2018/03/06	AM0004464485	3000000	7.65	TERM	None								2017/03/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803067B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2018/03/06	AM0004464526	400000000	6.375	TERM	None								2017/03/09				Category2
Negotiable Certificates Of Deposit	NBNNCD0201803093TB.275	NEDBANK CAPITAL	Matured	2017/03/09		2017/03/09	AM0004464439	3000000	6.275	TERM	None								2017/03/09				Category2
Floating Rate Notes	RAMFIN0201709083JI0XXXXPL847.5	RAND MERCHANT BANK	Matured	2017/03/10		2017/09/06	AM0004464774	5000000	7.79	IDEF	None		ZAR.JIBAR3	PLUS-47.5-BPS		None		Issuer Defined	2017/03/10				Category3
							AM0004464774														2017/09/06		
							AM0004464774		7.795											2017/06/12	2017/06/12		
Promissory Notes	TLDPNX0201704111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/10		2017/04/11	AM0004464541	150000000	7.6		None								2017/03/10				Category1
Negotiable Certificates Of Deposit	SBSNCD0201708127J.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2017/09/11	AM0004464542	120000000	7.85	TERM	None								2017/03/10				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803093JI0XXXXPL0.725	NEDBANK CAPITAL	Matured	2017/03/10		2018/03/06	AM0004464766	100000000	7.65	IDEF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/03/10				Category3
							AM0004464766														2018/03/06		
							AM0004464766		8.042											2017/06/10	2017/06/10		
							AM0004464766		7.75											2017/09/11	2017/09/11		
							AM0004464766		7.65											2017/12/11	2017/12/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803123JI0XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/12	AM0004464900	5000000	7.9	IDEF	None		ZAR.JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/03/10				Category3
							AM0004464900														2018/03/12		
							AM0004464900		8.092											2017/06/10	2017/06/12		
							AM0004464900		7.817											2017/09/11	2017/09/11		
							AM0004464900		7.9											2017/12/11	2017/12/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201803093JI0XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2017/03/10		2018/03/06	AM0004464624	0	7.85	IDEF	None		ZAR.JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2017/03/10				Category3
							AM0004464624														2018/03/06		
							AM0004464624		8.075											2017/06/09	2017/06/09		
							AM0004464624		7.792											2017/09/11	2017/09/11		
							AM0004464624		7.875											2017/12/11	2017/12/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803093PRMSBZAMRP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/06	AM0004464667	300000000	7.9	IDEF	None		ZAR.PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2017/03/10				Category3
							AM0004464667														2017/06/10		
							AM0004464667														2017/06/12		
							AM0004464667														2017/09/11		
							AM0004464667														2017/12/11		
							AM0004464667														2018/03/06		
							AM0004464667														2018/06/09		
							AM0004464667														2018/09/10		
							AM0004464667														2018/12/10		
							AM0004464667														2019/03/06		
							AM0004464667		7.9											2017/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803093JI0XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/06	AM0004464717	180000000	7.9	IDEF	None		ZAR.JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/03/10				Category3
							AM0004464717														2018/03/06		
							AM0004464717		8.092											2017/06/10	2017/06/12		
							AM0004464717		7.817											2017/09/11	2017/09/11		
							AM0004464717		7.9											2017/12/11	2017/12/11		
Negotiable Certificates Of Deposit	SBSNCD0201803127B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2018/03/12	AM0004464669	84000000	8.275	TERM	None								2017/03/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803097B.325	INVESTEC BANK LIMITED	Matured	2017/03/10		2018/03/06	AM0004464618	1000000	8.325	TERM	None								2017/03/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127J.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2017/09/11	AM0004464543	200000000	7.675	TERM	None								2017/03/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127J.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/10		2017/09/11	AM0004464768	200000000	7.675	TERM	None								2017/03/10				Category2
Commercial Paper Bills: Capital Project Bills	FSICP0201803081	ESKOM HOLDINGS SOC LTD	Matured	2017/03/10		2018/03/06	AM0004464663	25000000	8		None								2017/03/10				Category1
Floating Rate Notes	PHYFRN0201708113J0XXXXPL8156_	PHARMACARE LIMITED	Matured	2017/03/10		2018/03/06	AM0004464656	0	8.88	IDEF	None		ZAR.JIBAR3	PLUS-156-BPS		Quarterly Payment Cycle		Issuer Defined	2017/03/10				Category3
							AM0004464656		8.902											2017/03/13	2017/09/11		
							AM0004464656		8.877											2017/06/10	2017/06/12		
Commercial Paper Bills: Capital Project Bills	FSICP0201803091	ESKOM HOLDINGS SOC LTD	Matured	2017/03/10		2017/05/24	AM0004464615	1000000000	7.9		None								2017/03/10				Category1
Commercial Paper Bills: Capital Project Bills	FSICP0201803091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/10		2017/05/24	AM0004464614	2000000000	7.9		None								2017/03/10				Category1
Negotiable Certificates Of Deposit	RMANCD0201803128L2600000	RAND MERCHANT BANK	Matured	2017/03/10		2018/03/13	AM0004464725	0	8.26	IDEF	None								2017/03/10				Category2
							AM0004464725														2017/09/11		
							AM0004464725														2018/03/12		
							AM0004464725														2018/09/10		
							AM0004464725														2019/03/12		
Promissory Notes	TLDPNX0201803081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/10		2018/03/06	AM0004464625	2000000			None								2017/03/10				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803133JI0XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/03/12	AM0004465924	5000000	7.91	IDEF	None		ZAR.JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/03/13				Category3
							AM0004465924														2018/03/12		
							AM0004465924		8.092											2017/06/13	2017/06/13		
							AM0004465924		7.817											2017/06/15	2017/09/13		
							AM0004465924		7.908											2017/12/13	2017/12/13		
Floating Rate Notes	ABFFRN0201803133JI0XXXXPL0.75000	ABSA BANK LIMITED	Matured	2017/03/13		2018/03/13	AM0004466832	350000000	7.9	IDEF	None		ZAR.JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2017/03/13				Category3
							AM0004466832														2018/03/13		
							AM0004466832		8.067											2017/06/13	2017/06/13		
							AM0004466832		7.792											2017/09/13	2017/09/13		
							AM0004466832		7.893											2017/12/13	2017/12/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803133JI0XXXXPL0.725	NEDBANK CAPITAL	Matured	2017/03/13		2018/03/13	AM0004466840	3000000	7.85	IDEF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/03/13				Category3
							AM0004466840														2018/03/13		
							AM0004466840		8.042											2017/06/13	2017/06/13		
							AM0004466840		7.767											2017/09/13	2017/09/13		
							AM0004466840		7.858											2017/12/13	2017/12/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803133JI0XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/03/13	AM0004466931	7000000	8.05	IDEF	None		ZAR.JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/03/13				Category3
							AM0004466931														2018/03/13		
							AM0004466931		8.271											2017/06/13	2017/06/13		
							AM0004466931		7.942											2017/09/13	2017/09/13		
							AM0004466931		8.033											2017/12/13	2017/12/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804133JI0XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/04/13	AM0004469949	57600000	8.05	IDEF	None		ZAR.JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2017/03/13				Category3
							AM0004469949														2018/04/13		
							AM0004469949		8.245											2017/06/13	2017/06/13		
							AM0004469949		7.967											2017/09/13	2017/09/13		
							AM0004469949		8.058											2017/12/13	2017/12/13		
							AM0004469949		8.05											2018/03/13	2018/03/13		
Floating Rate Notes	SOUFRN0201712113JI0XXXXPL0.15	SOUTHCHESTER (RF) LTD	Matured	2017/03/13		2017/12/21	AM0004464964	0	8.18	IDEF	None		ZAR.JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/03/13				Category3
							AM0004464964														2017/12/21		
							AM0004464964		8.461											2017/06/13	2017/06/12		
							AM0004464964		8.175											2017/09/11	2017/09/11		
Negotiable Certificates Of Deposit	SBSNCD0201803127B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/03/12	AM0004466931	1000000	8.275	TERM	None								2017/03/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804133JI0XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/04/13	AM0004466923	0	8.95	IDEF	None		ZAR.JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2017/03/13				Category3
							AM0004466923														2018/04/13		
							AM0004466923		8.275											2017/04/13	2017/04/13		
							AM0004466923		8.291											2017/07/13	2017/07/13		
							AM0004466923		7.95											2017/10/13	2017/10/13		
							AM0004466923		8.875											2018/01/13	2018/01/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803133JI0XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/03/13	AM0004466416	190000000	7.95	IDEF	None		ZAR.JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/03/13				Category3
							AM0004466416														2018/03/13		
							AM0004466416		8.142											2017/06/13	2017/06/13		
							AM0004466416		7.867											2017/09/13	2017/09/13		
							AM0004466416		7.956											2017/12/13	2017/12/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803133JI0XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/13		2018/03/13	AM0004464907	80000000	7.91	IDEF	None		ZAR.JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/03/13				Category3
							AM0004464907														2018/03/13		
							AM0004464907		8.050											2017/06/13	2017/06/13		
							AM0004464907		7.817											2017/09/13	2017/09/13		
							AM0004464907		7.908											2017/12/13	2017/12/13		
Negotiable Certificates Of Deposit	RMANCD0201803127B.2750000	RAND MERCHANT BANK	Matured	2017/03/13		2018/03/13	AM0004466808	10000000	8.275	TERM	None								2017/03/13				Category2
Promissory Notes	TLDPNX0201703131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/13		2017/09/13	AM0004464792	500000000	7.9		None								2017/03/13				Category1
Negotiable Certificates Of Deposit	RMANCD0201803127B.2750000	RAND MERCHANT BANK	Matured	2017/03/13		2018/03/13	AM0004466790	0	8.275	TERM	None								2017/03/13				Category2
Negotiable Certificates Of Deposit	RMANCD0201803127B.2750000	RAND MERCHANT BANK	Matured	2017/03/13		2018/03/13	AM0004466790	0	8.275	TERM	None								2017/03/13				Category2
Negotiable Certificates Of Deposit	RMANCD0201703127J.8500000	RAND MERCHANT BANK	Matured	2017/03/13		2017/09/11	AM0004466669	2000000	7.85	TERM	None								2017/03/13				Category2
Promissory Notes	TLDPNX0201803131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/13		2018/03/13	AM0004466665	100000000			None								2017/03/13				Category1
Negotiable Certificates Of Deposit	ABPNCD0201903012B.26	ABSA BANK LIMITED	Matured	2017/03/13		2019/03/12	AM0004464956	900000000	8.26	IDEF	None								2017/03/13				Category2
							AM0004464956														2017/09/13		
							AM0004464956														2018/03/12		
							AM0004464956														2018/09/12		
							AM0004464956														2019/03/12		
Negotiable Certificates Of Deposit	SOUNCD0201708123B.292	SOUTHCHESTER (RF) LTD	Matured	2017/03/13		2017/06/12	AM0004464972	244000000	8.292	IDEF	None								2017/03/13				Category2
							AM0004464972														2017/06/12		
Promissory Notes	TLDPNX0201803131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/13		2018/03/13	AM0004466679	271331250			None								2017/03/13				Category1
Negotiable Certificates Of Deposit	NBNNCD0201708127F.9	NEDBANK CAPITAL	Matured	2017/03/14		2017/09/14	AM0004467070	6000000	7.9	TERM	None								2017/03/14				Category2
Promissory Notes	TLDPNX0201707141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/14		2017/07/14	AM0004467055	50000000			None								2017/03/14				Category1
Negotiable Certificates Of Deposit	IPNNCD0201803147B.325	INVESTEC BANK LIMITED	Matured	2017/03/14		2018/03/14	AM0004467046	0	8.325	TERM	None								2017/03/14				Category2
Bridging Bonds	DBSBBK0201708147B.29	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/03/14		2017/06/14	AM0004467096	560000000	8.29	TERM	None								2017/03/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803147B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/14		2018/03/14	AM0004466969	1000000	8.275	TERM	None								2017/03/14				Category2
Floating Rate Notes	RAMFIN0201803143JI0XXXXPL872.5	RAND MERCHANT BANK	Matured	2017/03/14		2018/03/14	AM0004466998	0	7.87	IDEF	None		ZAR.JIBAR3	PLUS-72.5-BPS		None		Issuer Defined	2017/03/14				Category3
							AM0004466998														2018/03/14		
							AM0004466998		8.045											2017/06/14	2017/06/14		
							AM0004466998		7.767											2017/09/14	2017/09/14		
							AM0004466998		7.861											2017/12/14	2017/12/14		
Negotiable Certificates Of Deposit	ABPNCD0201803142B.275	ABSA BANK LIMITED	Matured	2017/03/14		2018/03/14	AM0004467012	17000000	8.275	IDEF	None								2017/03/14				Category2
							AM0004467012														2018/03/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803143JI0XXXXPL0.78	NEDBANK CAPITAL	Matured	2017/03/14		2018/03/14	AM0004467004	140000000	7.95	IDEF	None		ZAR.JIBAR3	PLUS-0.78-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/03/14				Category3
							AM0004467004														2018/03/14		
							AM0004467004		8.037											2017/06/14	2017/06/14		
							AM0004467004		7.822											2017/09/14	2017/09/14		
							AM0004467004		7.922											2017/12/14	2017/12/14		
Negotiable Certificates Of Deposit	IPNNCD0201709147F.90	INVESTEC BANK LIMITED	Matured	2017/03/14		2017/09/14	AM0004464980	50000000	7.9	TERM	None								2017/03/14				Category2
Promissory Notes	TLDPNX0201703141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/14		2017/09/14	AM0004467021	500000000			None								2017/03/14				Category1
Negotiable Certificates Of Deposit	NBNNCD0201803127B.275	NEDBANK CAPITAL	Matured	2017/03/14		2018/03/14	AM0004467079	4000000	8.275	TERM	None								2017/03/14				Category2
Negotiable Certificates Of Deposit	RMANCD0201803158L2600000	RAND MERCHANT BANK	Matured	2017/03/15		2019/03/15	AM0004467044	14000000	8.25	SEMI	None	15							2017/03/15				Category2
Debentures	SRBDEB0201703027J.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15		2017/06/15	AM0004467180	1500000	6.98	TERM	None								2017/03/15				Category2
Negotiable Certificates Of Deposit	IPLDNC0201706152J7.842	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/03/15		2017/06/15	AM0004467178	40000000	7.842	IDEF	None								2017/03/15				Category2
							AM0004467178														2017/06/15		
Promissory Notes	TLDPNX0201704131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/15		2017/04/13	AM0004467152	100000000			None								2017/03/15				Category1
Promissory Notes	TLDPNX0201703151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/15		2017/09/15	AM0004467153	100000000			None								2017/03/15				Category1
Promissory Notes	TLDPNX0201803151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/15		2018/03/15	AM0004467210	100000000			None								2017/03/15				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803153JI0XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/15		2018/03/15	AM0004467145	120000000	7.94	IDEF	None		ZAR.JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/03/15				Category3
							AM0004467145														2018/03/15		
							AM0004467145		8.117											2017/06/15	2017/06/15		
							AM0004467145		7.833											2017/09/15	2017/09/15		
							AM0004467145		7.94											2017/12/15	2017/12/15		
Debentures	SRBDEB0201703027L.925	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15		2017/03/24	AM0004467342	50000000	4.925	TERM	None								2017/03/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803153JI0XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/15		2018/03/15	AM0004467229	500000000	7.85	IDEF	None		ZAR.JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/03/15				Category3
							AM0004467229														2018/03/15		
							AM0004467229		8.067											2017/06/15	2017/06/15		
							AM0004467229		7.792											2017/09/15	2017/09/15		
							AM0004467229		7.85											2017/12/15	2017/12/15		
Floating Rate Notes	RAMFIN0201709153JI0XXXXPL892.5	RAND MERCHANT BANK	Matured	2017/03/15		2017/09/15	AM0004467129	35000000	7.85	IDEF	None		ZAR.JIBAR3	PLUS-52.5-BPS		None		Issuer Defined	2017/03/15				Category3
							AM0004467129														2017/09/15		
							AM0004467129		7.842											2017/06/15	2017/06/15		
Debentures	SRBDEB0201703027J.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15		2017/03/24	AM0004467194	15000000	6.98	TERM	None								2017/03/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803127B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/15		2018/03/15	AM0004467228	500000000	8.275	TERM	None								2017/03/15				Category2
Negotiable Certificates Of Deposit	RMANCD0201803127B.2750000	RAND MERCHANT BANK	Matured	2017/03/15		2018/03/15	AM0004467269	4000000	8.275	TERM	None								2017/03/15				Category2
Promissory Notes	TLDPNX0201703151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/15		2017/09/15	AM0004467230	90000000			None								2017/03/15				Category1
Debentures	SRBDEB0201704127B.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15		2017/04/12	AM0004467186	50000000	6.98	TERM	None								2017/03/15				Category2
Floating Rate Notes	RAMFIN0201803153JI0XXXXPL872.5	RAND MERCHANT BANK	Matured	2017/03/15		2018/03/15	AM0004467129	2000000	7.87	IDEF	None		ZAR.JIBAR3	PLUS-72.5-BPS		None		Issuer Defined	2017/03/15				Category3
							AM0004467129														2018/03/15		
							AM0004467129		8.045											2017/06/15	2017/06/15		
							AM0004467129		7.767											2017/09/15	2017/09/15		
							AM0004467129		7.861											2017/12/15	2017/12/15		
Negotiable Certificates Of Deposit	ABPNCD0201706152F.3	ABSA BANK LIMITED	Matured	2017/03/16		2017/06/16	AM0004467509	2000000	7.9	IDEF	None								2017/03/16				Category2
							AM0004467509														2017/06/16		
Negotiable Certificates Of Deposit	NBNNCD0201803127B.225	NEDBANK CAPITAL	Matured	2017/03/16		2018/03/16	AM0004467517	22000000	8.225	TERM	None								2017/03/16				Category2
Negotiable Certificates Of Deposit	RMANCD0201803145B.0600000	RAND MERCHANT BANK	Matured	2017/03/16		2019/09/16	AM0004467576	1600000	8.06	SEMI	None	16							2017/03/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803152B.225	ABSA BANK LIMITED	Matured	2017/03/16		2018/03/16	AM0004467442	23000000	8.225	IDEF	None								2017/03/16				Category2
							AM0004467442														2018/03/16		
Negotiable Certificates Of Deposit	S

									ZAM000348341													2018/03/31	
Negotiable Certificates Of Deposit	SABNCD20201803227B.35	GASFIN BANK LTD	Matured	2017/03/23		2017/03/23		2018/03/22	ZAM000348172	5000000	9.35		TERM None							2017/03/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20201803227B.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/23		2017/03/23		2018/03/22	ZAM000348357	21000000	8.125		TERM None							2017/03/23			Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD20170323MPRMPRNMB247.5	RAND MERCHANT BANK	Matured	2017/03/23		2017/06/23		2017/07/24	ZAM000348447	3000000	7.575		MNTH None	22	ZAR-PRIME	MINUS-267.5-BPS		None	Ad Hoc	2017/03/23			Category2
									ZAM000348447		7.575										2017/07/24		
Floating Rate Notes	ABFFRN20170326DSJD3XXXXPL20.52500	ABSA BANK LIMITED	Matured	2017/03/26		2017/09/26		2018/03/26	ZAM000348533	230000000	7.60		SIDF None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/03/26			Category3
									ZAM000348533		7.60										2017/09/26		2017/09/26
									ZAM000348533												2017/06/26		2017/06/26
Negotiable Certificates Of Deposit	RANNCD20180323TS.2500000	RAND MERCHANT BANK	Matured	2017/03/23		2018/03/23		2018/06/22	ZAM000348574	0	8.025		TERM None							2017/03/23			Category2
Negotiable Certificates Of Deposit	NBNCD20201803223.35	NEDBANK CAPITAL	Matured	2017/03/23		2018/03/23		2018/06/22	ZAM000348585	321000000	8.25		TERM None							2017/03/23			Category2
Negotiable Certificates Of Deposit	ETLPNX20170324.15	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/24		2017/09/24		2018/03/24	ZAM000348429	150000000	7.25		None							2017/03/24			Category1
Negotiable Certificates Of Deposit	RANNCD20180321.8400000	RAND MERCHANT BANK	Matured	2017/03/23		2018/09/21		2019/09/21	ZAM000348309	0	7.94		SIDF None							2017/03/23			Category2
									ZAM000348309												2017/09/21		
									ZAM000348309												2018/03/22		
									ZAM000348309												2018/09/21		
Negotiable Certificates Of Deposit	ABPNCD20171062327.3	ABSA BANK LIMITED	Matured	2017/03/22		2017/06/22		2018/06/22	ZAM000348166	10000000	7.3		SIDF None							2017/03/22			Category2
									ZAM000348166												2017/06/22		2017/06/22
Negotiable Certificates Of Deposit	RANNCD20180323TS.1500000	RAND MERCHANT BANK	Matured	2017/03/23		2018/03/23		2018/06/22	ZAM000348325	30000000	8.15		TERM None							2017/03/23			Category2
Negotiable Certificates Of Deposit	RANNCD20171862377.2000000	RAND MERCHANT BANK	Matured	2017/03/29		2017/06/29		2018/06/29	ZAM000348358	10000000	7.6		TERM None							2017/03/29			Category2
Negotiable Certificates Of Deposit	NBNCD20201803278.275	NEDBANK CAPITAL	Matured	2017/03/24		2018/03/23		2018/06/22	ZAM000348564	521000000	8.275		TERM None							2017/03/24			Category2
Negotiable Certificates Of Deposit	NBNCD20201803278.25	NEDBANK CAPITAL	Matured	2017/03/24		2018/03/23		2018/09/22	ZAM000348580	250000000	8.25		TERM None							2017/03/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20180423ZM.15	ABSA BANK LIMITED	Matured	2017/03/24		2018/04/23		2018/07/23	ZAM000348523	400000000	8.15		SIDF None							2017/03/24			Category2
									ZAM000348523		8.15										2018/04/23		
Negotiable Certificates Of Deposit	RANNCD20181223TT.8750000	RAND MERCHANT BANK	Matured	2017/03/24		2018/07/23		2018/10/22	ZAM000348622	15000000	7.975		TERM None							2017/03/24			Category2
Floating Rate Notes	ABFFRN20180326DJD3XXXXPL20.80000	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/26		2018/09/26	ZAM000348531	110000000	7.98		SIDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/24			Category3
									ZAM000348531												2018/03/26		
									ZAM000348531		8.125										2017/06/26		2017/06/26
									ZAM000348531		7.755										2017/09/26		2017/09/26
									ZAM000348531		7.905										2017/12/27		2017/12/27
Floating Rate Notes	RAMFRN20180323SJD3XXXXPL880.	RAND MERCHANT BANK	Matured	2017/03/24		2018/03/24		2018/09/24	ZAM000348549	0	7.96		SIDF None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/03/24			Category3
									ZAM000348549												2018/03/24		
									ZAM000348549		8.125										2017/06/23		2017/06/23
									ZAM000348549		7.795										2017/09/26		2017/09/26
									ZAM000348549		7.995										2017/12/27		2017/12/27
Floating Rate Notes	ABFFRN20180323JD3XXXXPL20.77500	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/24		2018/09/24	ZAM000348713	100000000	7.75		SIDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/24			Category3
									ZAM000348713		8.1										2018/03/24		
									ZAM000348713		7.925										2017/06/23		2017/06/23
									ZAM000348713		7.767										2017/09/26		2017/09/26
									ZAM000348713		7.935										2017/12/27		2017/12/27
Promissory Notes	TLDPNX20171219I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/24		2017/12/18		2018/03/18	ZAM000348671	50000000			None							2017/03/24			Category1
Promissory Notes	TLDPNX20170321I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/24		2017/09/21		2018/03/21	ZAM000348689	30000000			None							2017/03/24			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20180323SJD3XXXXPL20.75	NEDBANK CAPITAL	Matured	2017/03/24		2017/09/24		2018/03/23	ZAM000348721	150000000	7.91		SIDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/24			Category3
									ZAM000348721												2018/03/24		
									ZAM000348721		8.015										2017/06/26		2017/06/26
									ZAM000348721		7.742										2017/09/26		2017/09/26
									ZAM000348721		7.906										2017/12/27		2017/12/27
Linked Negotiable Certificates Of Deposit	RAMLNCD20180323MPRMPRNMB240.	RAND MERCHANT BANK	Matured	2017/03/24		2018/03/23		2017/07/24	ZAM000348614	80000000	7.85		MNTH None	23	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2017/03/24			Category3
									ZAM000348614		7.85										2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD20180322BJ.15	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/22		2018/09/22	ZAM000348598	1000000	8.15		SIDF None							2017/03/24			Category2
									ZAM000348598												2018/03/22		
Promissory Notes	TLDPNX20180320I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/24		2018/03/24		2018/03/24	ZAM000348663	20000000			None							2017/03/24			Category1
Negotiable Certificates Of Deposit	IPNNCD20171127.825	INVESTEC BANK LIMITED	Matured	2017/03/24		2017/12/24		2018/03/24	ZAM000348605	600000000	7.925		TERM None							2017/03/24			Category2
Negotiable Certificates Of Deposit	RANNCD20180323TS.1500000	RAND MERCHANT BANK	Matured	2017/03/24		2018/03/23		2018/06/22	ZAM000348556	2000000	8.1		TERM None							2017/03/24			Category2
Negotiable Certificates Of Deposit	NBNCD20201803278.175	NEDBANK CAPITAL	Matured	2017/03/24		2018/03/23		2018/06/22	ZAM000348547	100000000	8.175		TERM None							2017/03/24			Category2
Negotiable Certificates Of Deposit	NBNCD20201803278.15	NEDBANK CAPITAL	Matured	2017/03/24		2018/03/23		2018/09/22	ZAM000348630	240000000	8.15		TERM None							2017/03/24			Category2
Floating Rate Notes	ABFFRN20180326DJD3XXXXPL2080.0000	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/26		2018/09/26	ZAM000348648	1600000000	7.95		SIDF None		ZAR-JIBAR3	PLUS-080.0PRCT		None	Issuer Defined	2017/03/24			Category3
									ZAM000348648												2018/03/26		
									ZAM000348648												2017/06/26		2017/06/26
									ZAM000348648												2017/09/26		2017/09/26
									ZAM000348648												2017/12/27		2017/12/27
Floating Rate Notes	ABFFRN20180326DJD3XXXXPL80.80000	ABSA BANK LIMITED	Matured	2017/03/24		2018/03/26		2018/09/26	ZAM000348697	160000000	7.96		SIDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/24			Category3
									ZAM000348697												2018/03/26		
									ZAM000348697		8.125										2017/06/26		2017/06/26
									ZAM000348697		7.795										2017/09/26		2017/09/26
									ZAM000348697		7.995										2017/12/27		2017/12/27
Negotiable Certificates Of Deposit	SABNCD20200323QT.15	GASFIN BANK LTD	Matured	2017/03/24		2020/03/23		2021/03/23	ZAM000348804	20000000			TERM None							2017/03/24			Category2
Floating Rate Notes	ABFFRN20180327JD3XXXXPL80.80000	ABSA BANK LIMITED	Matured	2017/03/27		2018/03/27		2018/09/27	ZAM000348804	215000000	7.96		SIDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/27			Category3
									ZAM000348804												2018/03/27		
									ZAM000348804		8.125										2017/06/27		2017/06/27
									ZAM000348804		7.795										2017/09/27		2017/09/27
									ZAM000348804		7.995										2017/12/27		2017/12/27
Negotiable Certificates Of Deposit	SBSNCD20171062777.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/27		2017/06/27		2017/09/27	ZAM000348679	10000000	7.225		TERM None							2017/03/27			Category2
Negotiable Certificates Of Deposit	NBNCD20201803272.5	NEDBANK CAPITAL	Matured	2017/03/27		2018/03/27		2018/06/27	ZAM000348738	100000000	8.5		TERM None							2017/03/27			Category2
Negotiable Certificates Of Deposit	NBNCD20201803273.2	NEDBANK CAPITAL	Matured	2017/03/27		2018/03/27		2018/09/27	ZAM000348754	300000000	8.2		TERM None							2017/03/27			Category2
Negotiable Certificates Of Deposit	RANNCD20181023TS.1500000	RAND MERCHANT BANK	Matured	2017/03/27		2018/03/27		2018/06/27	ZAM000348762	15000000	8.1		TERM None							2017/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20171062777.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/27		2017/09/27		2018/03/27	ZAM000348887	4000000	7.8		TERM None							2017/03/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20171062727.8	ABSA BANK LIMITED	Matured	2017/03/27		2017/09/27		2018/03/27	ZAM000348838	5000000	7.8		SIDF None							2017/03/27			Category2
									ZAM000348838												2017/09/27		
Floating Rate Notes	RAMFRN20170327JD3XXXXPL880.1.	RAND MERCHANT BANK	Matured	2017/03/27		2017/09/27		2018/09/27	ZAM000348820	0	7.88		SIDF None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined	2017/03/27			Category3
									ZAM000348820												2017/09/27		
									ZAM000348820		7.935										2017/06/27		2017/06/27
Negotiable Certificates Of Deposit	IPNNCD20181023TS.175	INVESTEC BANK LIMITED	Matured	2017/03/27		2018/03/27		2018/06/27	ZAM000348770	1260000000	8.175		TERM None							2017/03/27			Category2
Negotiable Certificates Of Deposit	RANNCD20181023TS.1500000	RAND MERCHANT BANK	Matured	2017/03/27		2018/03/27		2018/09/27	ZAM000348812	2000000	8.15		TERM None							2017/03/27			Category2
Negotiable Certificates Of Deposit	NBNCD20201709277.8	NEDBANK CAPITAL	Matured	2017/03/27		2017/09/27		2018/03/27	ZAM000348861	3000000	7.8		TERM None							2017/03/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20180327BK.15	ABSA BANK LIMITED	Matured	2017/03/27		2018/03/27		2018/09/27	ZAM000348945	200000000	8.15		SIDF None							2017/03/27			Category2
									ZAM000348945												2018/03/27		
Promissory Notes	TLDPNX20170324I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/27		2017/09/27		2018/03/27	ZAM000348788	50000000			None							2017/03/27			Category1
Negotiable Certificates Of Deposit	RANNCD20170327TS.8500000	RAND MERCHANT BANK	Matured	2017/03/27		2018/09/24		2019/03/24	ZAM000348796	0	7.85		TERM None							2017/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20181023TS.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/27		2018/03/27		2018/06/27	ZAM000348895	1600000000	8.1		TERM None							2017/03/27			Category2
Negotiable Certificates Of Deposit	RANNCD20181023TS.5200000	RAND MERCHANT BANK	Matured	2017/03/28		2018/04/26		2018/07/26	ZAM000348920	801000000	8.525		TERM None							2017/03/28			Category2
Negotiable Certificates Of Deposit	RANNCD20181023TS.1500000	RAND MERCHANT BANK	Matured	2017/03/28		2018/06/27		2018/09/27	ZAM000348937	0	8.15		TERM None							2017/03/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20171103277.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/28		2017/10/26		2018/04/26	ZAM000348542	4000000	7.925		TERM None							2017/03/28			Category2
Negotiable Certificates Of Deposit	RANNCD20181023TS.5200000	RAND MERCHANT BANK	Matured	2017/03/28		2018/06/26		2018/09/26	ZAM000348511	0	8.525		TERM None							2017/03/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20181128279.175	INVESTEC BANK LIMITED	Matured	2017/03/28		2018/01/28		2018/07/28	ZAM000348596	3000000	8.175		TERM None							2017/03/28			Category2
Negotiable Certificates Of Deposit	NBNCD20171072677.425	NEDBANK CAPITAL	Matured	2017/03/28		2017/07/28		2018/03/28	ZAM000348618	4000000	7.425		TERM None							2017/03/28			Category2
Floating Rate Notes	RAMFRN20180428JD3XXXXPL880.	RAND MERCHANT BANK	Matured	2017/03/28		2018/04/28		2019/04/28	ZAM000348853	4000000	7.85		SIDF None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/03/28			Category3
									ZAM000348853												2018/04/28		
									ZAM000348853		8.142										2017/06/28		2017/06/28
									ZAM000348853		7.869										2017/07/28		2017/07/28
									ZAM000348853		7.820										2017/10/26		2017/10/26
									ZAM000348853		7.935										2018/01/28		2018/01/28
Commercial Paper Bills: Capital Project Bills	ESKCPN20171050I1	ESKOM HOLDINGS SOC LTD	Matured	2017/03/28		2017/09/28		2018/03/27	ZAM000348937	1600000000			None							2017/03/28			Category1
Linked Notes	ETLPNX20170328I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/28		2017/09/28		2018/03/28	ZAM000348947	100000000			None							2017/03/28			Category1
Negotiable Certificates Of Deposit	RANNCD20181023TS.3750000	RAND MERCHANT BANK	Matured	2017/03/28		2018/03/26		2018/06/26	ZAM000348945	100000000	8.375		TERM None							2017/03/28			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPN20171050I1	ESKOM HOLDINGS SOC LTD	Matured	2017/03/28		2017/09/28		2018/03/28	ZAM000348978	5000000000			None							2017/03/28			Category1
Negotiable Certificates Of Deposit	RANNCD20181023TS.3750000	RAND MERCHANT BANK	Matured	2017/03/28		2018/03/26		2018/06/26	ZAM000348962	0	8.375		TERM None							2017/03/28			Category2
Negotiable Certificates Of Deposit	NBNCD20201709278.65	NEDBANK CAPITAL	Matured	2017/03/28		2017/09/28		2018/03/28	ZAM000348986	4000000	7.85		TERM None							2017/03/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20171062778.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/06/29		2018/03/29	ZAM000349003	4000000	8		TERM None							2017/03/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20171062777.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2017/09/29		2018/03/29	ZAM000349011	4000000	7.25		TERM None							2017/03/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20171062779.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/29		2018/03/29		2018/09/29	ZAM000349029	4000000	8.3		TERM None							2017/03/29			Category2
Negotiable Certificates Of Deposit	NBNCD20201803278.15	NEDBANK CAPITAL	Matured	2017/03/29		2018/03/29		2018/09/29	ZAM000349037	5000000	8.15		TERM None							2017/03/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20171062835.025	ABSA BANK LIMITED	Matured	2017/03/29		2017/12/28		2018/03/28	ZAM000349127	5000000	8.025		SIDF None							2017/03/29			Category2
									ZAM000349127												2018/03/28		
Floating Rate Notes	ABFFRN20170329JD3XXXXPL80.80000	ABSA BANK LIMITED	Matured	2017/03/29		2018/03/29		2018/09/29	ZAM000349135	200000000	8.05		SIDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/29			Category3
									ZAM000349135												2018/03/29		
									ZAM000349135		8.142										2017/06/29		2017/06/29
									ZAM000349135		7.869										2017/09/29		2017/09/29
									ZAM000349135		7.958										2018/01/29		2018/01/29
Negotiable Certificates Of Deposit	RANNCD20171062777.9250000	RAND MERCHANT BANK	Matured	2017/04/06		2017/10/06		2018/04/06	ZAM000350014	1000000	7.925		TERM None							2017/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20171062778.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2017/12/06		2018/06/06	ZAM000350079	8000000	8.025		TERM None							2017/04/06			Category2
Promissory Notes	TLDPNX20170406I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/06		2018/04/06		2018/07/06	ZAM000350013	40000000			None							2017/04/06			Category1
Negotiable Certificates Of Deposit	SBSNCD20171062779.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2018/04/06		2018/09/06	ZAM000350111	4000000	8.4		TERM None							2017/04/06			Category2
Negotiable Certificates Of Deposit	NBNCD20201803278.45	NEDBANK CAPITAL	Matured	2017/04/06		2018/04/06		2018/09/06	ZAM000350095	3000000	8.45		TERM None							2017/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD20171062778.5250000	RAND MERCHANT BANK	Matured	2017/04/06		2017/12/06		2018/06/06	ZAM000350041	4000000	8.525		TERM None							2017/04/06			Category2
Negotiable Certificates Of Deposit	NBNCD20181023TS.15	NEDBANK CAPITAL	Matured	2017/04/06		2018/01/06		2018/06/05	ZAM000350057	16000000	8.15		TERM None							2017/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20171062835.025	ABSA BANK LIMITED	Matured	2017/04/06		2017/12/06		2018/06/06	ZAM000350255	5000000	8.025		SIDF None							2017/04/06			Category2
									ZAM000350255												2017/12/06		
Negotiable Certificates Of Deposit	ABPNCD20180406ZK.45	ABSA BANK LIMITED	Matured	2017/04/06		2018/04/06		2018/09/06	ZAM000350262	14000000	8.45		SIDF None							2017/04/06			Category2
									ZAM000350262												2018/04/06		
Negotiable Certificates Of Deposit	ABPNCD20171062835.025	ABSA BANK LIMITED	Matured	2017/04/06		2017/12/06		2018/06/06	ZAM000350412	8000000	8.025		SIDF None							2017/04/06			Category2
									ZAM000350412												2017/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180406SJD3XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2018/04/06		2018/06/06	ZAM000350560	10000000	7.96		SIDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/06			Category3
									ZAM000350560												2018/06/06		
									ZAM000350560		8.142										2017/07/06		2017/07/06
									ZAM000350560		7.792										2017/10/06		2017/10/06
									ZAM000350560		7.958										2018/01/06		2018/01/06
Linked Negotiable Certificates Of Deposit	RAMLNCD20180406MPRMPRNMB233.	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06		2018/07/06	ZAM000350022	69000000	7.93		MNTH None	6	ZAR-PRIME	MINUS-233-BPS		None	Ad Hoc	2017/04/06			Category3
									ZAM000350022		7.93										2017/07/06		
Negotiable Certificates Of Deposit	ABPNCD20171066237.675	ABSA BANK LIMITED	Matured	2017/04/06		2017/09/06		2018/03/06	ZAM000350420	8000000	7.675		SIDF None							2017/04/06			Category2
									ZAM000350420												2017/09/06		
Negotiable Certificates Of Deposit	RANNCD20180406TS.4500000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06		2018/07/06	ZAM000350248	1000000	8.45		TERM None							2017/04/06			Category2
Negotiable Certificates Of Deposit	NBNCD20201803279.45	NEDBANK CAPITAL	Matured	2017/04/06		2018/04/06		2018/07/06	ZAM000350371	30000000	8.45		TERM None							2017/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20171041279.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2017/04/06		2018/04/06	ZAM000350438	8000000	8.025		TERM None							2017/04/06			Category2
Negotiable Certificates Of Deposit	NBNCD20171062777.925	NEDBANK CAPITAL	Matured	2017/04/06		2017/10/06		2018/03/06	ZAM000350545	120000000	7.925		TERM None							2017/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20171062777.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2017/06/06		2018/09/06	ZAM000350292	1000000	7.225		TERM None							2017/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD20180406TS.4500000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06		2018/07/06	ZAM000350485	7000000	8.45		TERM None							2017/04/06			Category2
Negotiable Certificates Of Deposit	NBNCD20201709277.9	NEDBANK CAPITAL	Matured	2017/04/06		2017/09/06		2018/03/06	ZAM000350447	8000000	7.9		TERM None							2017/04/06			Category2
Negotiable Certificates Of Deposit	NBNCD20201709277.7	NEDBANK CAPITAL	Matured	2017/04/06		2017/09/06		2018/03/06	ZAM000350447	8000000	7.7		TERM None							2017/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD20180406TS.4500000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06		2018/07/06	ZAM000350495	3000000	8.45		TERM None							2017/04/06			Category2
Floating Rate Notes	RAMFRN20171006JD3XXXXPL847.5	RAND MERCHANT BANK	Matured	2017/04/06		2017/10/06		2018/04/06	ZAM000350578	10000000	7.85		SIDF None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/04/06			Category3
									ZAM000350578												2017/07/06		
									ZAM000350578		7.813										2017/07/06		
Negotiable Certificates Of Deposit	SBSNCD20201804027B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06		2018/04/06		2018/06/06	ZAM000350388	2700000	8.4		TERM None							2017/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20180406ZK.45	ABSA BANK LIMITED	Matured	2017/04/06		2018/04/06		2018/09/06	ZAM000350404	27000000	8.45		SIDF None							2017/04/06			Category2
									ZAM000350404												2018/04/06		
Negotiable Certificates Of Deposit	RANNCD20180406TS.4500000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06		2018/07/06	ZAM000350337	60000000	8.45		TERM None							2017/04/06			Category2
Negotiable Certificates Of Deposit	NBNCD20201803278.45	NEDBANK CAPITAL	Matured	2017/04/06		2018/04/06		2018/09/06	ZAM000350305	30000000	8.45		TERM None							2017/

								ZAM000100586															2018/04/06
Promissory Notes	TLDPNX0201804001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07			2018/04/06	ZAM000100618	20000000			None								2017/04/07			Category1
Negotiable Certificates Of Deposit	SBSNCD0201804067E.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/07			2018/04/06	ZAM000100628	3000000	8.425		TERM None								2017/04/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201804067E.45	INVESTEC BANK LIMITED	Matured	2017/04/07			2018/04/06	ZAM000100632	3000000	8.45		TERM None								2017/04/07			Category2
Promissory Notes	TLDPNX0201804041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07			2018/04/06	ZAM000100634	10000000			None								2017/04/07			Category1
Promissory Notes	TLDPNX0201710061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07			2017/10/06	ZAM000100642	50000000			None								2017/04/07			Category1
Negotiable Certificates Of Deposit	RMANCD0201804067E.5600000	RAND MERCHANT BANK	Matured	2017/04/07			2018/04/06	ZAM000100665	4200000	8.56		TERM None								2017/04/07			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200004073L6I0XXXXPLP1.15	INVESTEC BANK LIMITED	Matured	2017/04/07			2020/04/07	ZAM000100727	1000000000	7.95		ISDF None		ZAR-JIBAR3	PLUS 1.15-PRCT		None	Issuer Defined	2017/04/07			Category3
								ZAM000100727															2020/04/07
								ZAM000100727		8.045											2017/07/07		2017/07/07
								ZAM000100727		8.145											2017/09/06		2017/09/06
								ZAM000100727		8.305											2018/01/08		2018/01/08
								ZAM000100727		8.05											2018/04/06		2018/04/06
								ZAM000100727		8.105											2018/07/06		2018/07/06
								ZAM000100727		8.161											2018/10/06		2018/10/06
								ZAM000100727		8.205											2019/01/08		2019/01/08
								ZAM000100727		8.305											2019/04/06		2019/04/06
								ZAM000100727		8.16											2019/07/06		2019/07/06
								ZAM000100727		7.925											2019/10/07		2019/10/07
								ZAM000100727		7.95											2020/01/07		2020/01/07
Linked Negotiable Certificates Of Deposit	IPNLNCD0201804063UI0XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2017/04/07			2018/04/06	ZAM000100743	0	7.96		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/07			Category3
								ZAM000100743															2018/04/06
								ZAM000100743		8.145											2017/06/06		2017/06/06
								ZAM000100743		7.795											2017/10/06		2017/10/06
								ZAM000100743		7.958											2018/01/08		2018/01/08
Negotiable Certificates Of Deposit	NBNKCD0201804067E.45	NEDBANK CAPITAL	Matured	2017/04/07			2018/04/06	ZAM000100610	3000000	8.45		TERM None								2017/04/07			Category2
Floating Rate Notes	RMAFRN0201804063L6I0XXXXPLB65.	RAND MERCHANT BANK	Matured	2017/04/07			2018/04/06	ZAM000100826	0	8.51		ISDF None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2017/04/07			Category3
								ZAM000100826															2018/04/06
								ZAM000100826		8.135											2017/07/06		2017/07/06
								ZAM000100826		7.842											2017/10/06		2017/10/06
								ZAM000100826		8.005											2018/01/08		2018/01/08
Negotiable Certificates Of Deposit	IPNNCD0201804067E.45	INVESTEC BANK LIMITED	Matured	2017/04/07			2018/04/06	ZAM000100602	3000000	8.45		TERM None								2017/04/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201701027.1	INVESTEC BANK LIMITED	Matured	2017/04/10			2017/06/10	ZAM000100853	1000000	7.1		TERM None								2017/04/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0201710027.95	INVESTEC BANK LIMITED	Matured	2017/04/10			2017/10/09	ZAM000100933	0	7.95		TERM None								2017/04/10			Category2
Floating Rate Notes	RMAFRN0201710133UI0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2017/04/10			2017/10/10	ZAM000101055	0	7.8		ISDF None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/04/10			Category3
								ZAM000101055													2017/07/10		2017/07/10
								ZAM000101055		7.817											2017/10/10		2017/07/11
Negotiable Certificates Of Deposit	IPNNCD0201707027.95	INVESTEC BANK LIMITED	Matured	2017/04/10			2017/07/10	ZAM000101075	185000000	7.95		TERM None								2017/04/10			Category2
Floating Rate Notes	RMAFRN0201804103L6I0XXXXPLB65.	RAND MERCHANT BANK	Matured	2017/04/10			2018/04/10	ZAM000100891	0	7.96		ISDF None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2017/04/10			Category3
								ZAM000100891															2018/04/10
								ZAM000100891		8.142											2017/07/10		2017/07/10
								ZAM000100891		7.795											2017/10/10		2017/10/10
								ZAM000100891		7.958											2018/01/10		2018/01/10
Floating Rate Notes	RMAFRN0201804103L6I0XXXXPLB65.	RAND MERCHANT BANK	Matured	2017/04/10			2018/04/10	ZAM000100966	210000000	8.51		ISDF None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2017/04/10			Category3
								ZAM000100966															2018/04/10
								ZAM000100966		8.195											2017/07/10		2017/07/10
								ZAM000100966		7.842											2017/10/10		2017/10/10
								ZAM000100966		8.005											2018/01/10		2018/01/10
Floating Rate Notes	RMAFRN0201804103L6I0XXXXPLB65.	RAND MERCHANT BANK	Matured	2017/04/10			2018/04/10	ZAM000100982	112000000	8.51		ISDF None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2017/04/10			Category3
								ZAM000100982															2018/04/10
								ZAM000100982		8.195											2017/07/10		2017/07/10
								ZAM000100982		7.858											2017/10/10		2017/10/10
								ZAM000100982		8.005											2018/01/10		2018/01/10
Negotiable Certificates Of Deposit	NBNKCD0201710027.825	NEDBANK CAPITAL	Matured	2017/04/10			2017/10/10	ZAM000100950	4000000	7.825		TERM None								2017/04/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710027.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/10			2017/10/10	ZAM000100960	8100000	7.875		TERM None								2017/04/10			Category2
Promissory Notes	TLDPNX0201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/10			2018/04/10	ZAM000100909	10000000			None								2017/04/10			Category1
Promissory Notes	TLDPNX0201710510	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/10			2017/10/10	ZAM000100941	10000000			None								2017/04/10			Category1
Negotiable Certificates Of Deposit	ABPNCD0201804102E.51	ABSA BANK LIMITED	Matured	2017/04/10			2019/04/10	ZAM000100925	9000000	8.51		ISDF None								2017/04/10			Category2
								ZAM000100925															2017/10/10
								ZAM000100925															2018/10/10
								ZAM000100925															2019/04/10
Negotiable Certificates Of Deposit	SBSNCD0201710011277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/11			2017/09/11	ZAM000100958	0	7.875		TERM None								2017/04/11			Category2
Negotiable Certificates Of Deposit	SBNKCD0201804102N9.05	CAPITEC BANK LIMITED	Matured	2017/04/11			2018/04/10	ZAM000100974	5000000	9.025		ANNU None								2017/04/11			Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201710113MPRMFRNMB260.	RAND MERCHANT BANK	Matured	2017/04/11			2017/10/11	ZAM000101262	0	7.65		MNTH None	11	ZAR-PRIME	MINUS-260-BPS		None	Ad Hoc	2017/04/11			Category3
								ZAM000101262		7.65											2017/07/24		
Negotiable Certificates Of Deposit	NBNKCD0201804127E.460000	RAND MERCHANT BANK	Matured	2017/04/11			2018/04/11	ZAM000101147	2100000	8.465		TERM None								2017/04/11			Category2
Negotiable Certificates Of Deposit	RMANCD0201804127E.2000000	RAND MERCHANT BANK	Matured	2017/04/11			2018/04/11	ZAM000101303	20000000	8.59		TERM None								2017/04/11			Category2
Floating Rate Notes	RMAFRN0201804111L6I0XXXXPLB95.	RAND MERCHANT BANK	Matured	2017/04/11			2018/05/11	ZAM000101188	0	8.05		ISDF None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/11			Category3
								ZAM000101188															2018/05/11
								ZAM000101188		8.245											2017/06/11		2017/06/11
								ZAM000101188		7.956											2017/08/11		2017/08/11
								ZAM000101188		8.095											2017/11/11		2017/11/11
								ZAM000101188		8.033											2018/02/12		2018/02/12
Floating Rate Notes	RMAFRN0201710113L6I0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2017/04/11			2017/10/11	ZAM000101337	200000000	7.82		ISDF None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/04/11			Category3
								ZAM000101337													2017/07/11		2017/07/11
								ZAM000101337		7.811											2017/07/11		2017/07/11
Floating Rate Notes	RMAFRN0201804113L6I0XXXXPLB95.	RAND MERCHANT BANK	Matured	2017/04/11			2018/04/11	ZAM000101360	69000000	8.06		ISDF None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/11			Category3
								ZAM000101360															2018/04/11
								ZAM000101360		8.242											2017/07/11		2017/07/11
								ZAM000101360		7.908											2017/10/11		2017/10/11
								ZAM000101360		8.058											2018/01/11		2018/01/11
Negotiable Certificates Of Deposit	ABPNCD0201804128E.45	ABSA BANK LIMITED	Matured	2017/04/11			2018/04/11	ZAM000101329	3000000	8.45		ISDF None								2017/04/11			Category2
								ZAM000101329															2018/04/11
Negotiable Certificates Of Deposit	NBNKCD0201701127.3	NEDBANK CAPITAL	Matured	2017/04/11			2017/07/11	ZAM000101220	1000000	7.3		TERM None								2017/04/11			Category2
Commercial Paper Bills Capital Project Bills	MTSCPB0201705141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2017/04/11			2017/09/04	ZAM000101312	8000000			None								2017/04/11			Category1
Promissory Notes	TLDPNX0201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/11			2018/04/11	ZAM000101387	7500000			None								2017/04/11			Category1
Linked Negotiable Certificates Of Deposit	RMALNCD0201710139MPRMFRNMB260.	RAND MERCHANT BANK	Matured	2017/04/11			2017/10/11	ZAM000101311	4500000	7.65		MNTH None	11	ZAR-PRIME	MINUS-260-BPS		None	Ad Hoc	2017/04/11			Category3
								ZAM000101311		7.65											2017/07/24		
Negotiable Certificates Of Deposit	NBNKCD0201705127.05	NEDBANK CAPITAL	Matured	2017/04/11			2017/05/12	ZAM000101251	2000000	7.05		TERM None								2017/04/11			Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201804113MPRMFRNMB232.	RAND MERCHANT BANK	Matured	2017/04/11			2018/04/11	ZAM000101196	250000000	7.93		MNTH None	11	ZAR-PRIME	MINUS-232-BPS		None	Ad Hoc	2017/04/11			Category3
								ZAM000101196		7.93											2017/07/24		
Commercial Paper Bills Capital Project Bills	ESKCPB0201804111	ESKOM HOLDINGS SOC LTD	Matured	2017/04/11			2018/04/11	ZAM000101220	5000000000	7.8		None								2017/04/11			Category1
Negotiable Certificates Of Deposit	ABPNCD0201804112E.45	ABSA BANK LIMITED	Matured	2017/04/11			2018/04/11	ZAM000101113	4200000000	8.45		ISDF None								2017/04/11			Category2
								ZAM000101113															2018/04/11
Promissory Notes	TLDPNX0201705131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/11			2017/05/12	ZAM000101253	200000000			None								2017/04/11			Category1
Negotiable Certificates Of Deposit	RMANCD0201804127E.4500000	RAND MERCHANT BANK	Matured	2017/04/11			2018/04/11	ZAM000101239	4500000	8.45		TERM None								2017/04/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201705127.175	ABSA BANK LIMITED	Matured	2017/04/11			2017/06/09	ZAM000101238	2000000	7.175		ISDF None								2017/04/11			Category2
								ZAM000101238															2017/06/09
Negotiable Certificates Of Deposit	SBSNCD0201804127E.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/11			2018/04/11	ZAM000101071	20000000	8.425		TERM None								2017/04/11			Category2
Negotiable Certificates Of Deposit	RMANCD0201804127E.650000	RAND MERCHANT BANK	Matured	2017/04/11			2018/04/11	ZAM000101089	8000000	8.45		TERM None								2017/04/11			Category2
Negotiable Certificates Of Deposit	NBNKCD0201804127E.45	NEDBANK CAPITAL	Matured	2017/04/11			2018/04/11	ZAM000101097	7500000	8.45		TERM None								2017/04/11			Category2
Floating Rate Notes	RMAFRN0201804111L6I0XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/04/11			2018/04/11	ZAM000101345	0	8.06		ISDF None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/11			Category3
								ZAM000101345													2018/04/11		
								ZAM000101345		8.242											2017/07/11		2017/07/11
								ZAM000101345		7.908											2017/10/11		2017/10/11
								ZAM000101345		8.058											2018/01/11		2018/01/11
Floating Rate Notes	ABFFRN0201710113L6I0XXXXPLP0.55000	ABSA BANK LIMITED	Matured	2017/04/11			2017/10/11	ZAM000101378	140000000	7.89		ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2017/04/11			Category3
								ZAM000101378													2017/07/11		2017/07/11
								ZAM000101378		7.693											2017/10/11		2017/10/11
Floating Rate Notes	ABFFRN0201710113PRIMB3AMRP0.65000	ABSA BANK LIMITED	Matured	2017/04/11			2017/10/11	ZAM000101279	60000000	7.7		ISDF None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2017/04/11			Category3
								ZAM000101279													2017/05/11		2017/05/11
								ZAM000101279													2017/06/12		2017/06/12
								ZAM000101279													2017/07/11		2017/07/11
								ZAM000101279													2017/08/11		2017/08/11
								ZAM000101279													2017/09/11		2017/09/11
								ZAM000101279													2017/10/11		2017/10/11
								ZAM000101279		7.8											2017/07/24		
Floating Rate Notes	RMAFRN0201805113L6I0XXXXPLB91.	RAND MERCHANT BANK	Matured	2017/04/11			2018/05/11	ZAM000101295	468000000	8.04		ISDF None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined	2017/04/11			Category3
								ZAM000101295													2018/05/11		
								ZAM000101295		8.253											2017/06/11		2017/06/11
								ZAM000101295		7.968											2017/08/11		2017/08/11
								ZAM000101295		8.116											2017/11/11		2017/11/11
								ZAM000101295		8.043											2018/02/12		2018/02/12
Linked Negotiable Certificates Of Deposit	RMALNCD0201804113MPRMFRNMB232.	RAND MERCHANT BANK	Matured	2017/04/11			2018/04/11	ZAM000101154	250000000	7.93		MNTH None	11	ZAR-PRIME	MINUS-232-BPS		None	Ad Hoc	2017/04/11			Category3
								ZAM000101154		7.93											2017/07/24		
Negotiable Certificates Of Deposit	IPNNCD0201804117E.46	INVESTEC BANK LIMITED	Matured	2017/04/11			2018/04/11	ZAM000101170	2100000000	8.46		TERM None								2017/04/11			Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201804113L6I0XXXXPLP0.900000	ABSA BANK LIMITED	Matured	2017/04/11			2018/04/11	ZAM000101204	2500000000	8.06		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/04/11			Category3
								ZAM000101204													2018/04/11		
								ZAM000101204		8.242											2017/07/11		2017/07/11
								ZAM000101204		7.908											2017/10/11		2017/10/11
								ZAM000101204		8.058											2018/01/11		2018/01/11
Promissory Notes	TLDPNX0201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/11			2018/04/10	ZAM000101246	25000000			None								2017/04/11			Category1
Negotiable Certificates Of Deposit	SBSNCD0200004142E.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12			2020/04/14	ZAM000101386	250000000	8.74		ISDF None								2017/04/12			Category2
								ZAM000101386													2017/07/12		2017/07/12
								ZAM000101386													2017/10/12		2018/10/12
								ZAM000101386													2019/04/12		2019/04/12
								ZAM000101386													2019/10/14		2019/10/14
								ZAM000101386													2020/04/14		2020/04/14
Negotiable Certificates Of Deposit	RMANCD0201804122E.4250000	RAND MERCHANT BANK	Matured	2017/04/12			2018/04/12	ZAM000101469		8.425		TERM None								2017/04/12			Category2
Negotiable Certificates Of Deposit	NBNKCD0201804122E.900	NEDBANK CAPITAL	Matured	2017/04/12			2018/04/12	ZAM000101450	900000	8.9		TERM None								2017/04/12			Category2
Floating Rate Notes	RMAFRN0201711123L6I0XXXXPLB65.	RAND MERCHANT BANK	Matured	2017/04/12			2017/10/12	ZAM000101384	464000000	7.89		ISDF None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2017/04/12			Category3
								ZAM000101384		7.692											2017/07/12		2017/07/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804123L06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12			2018/04/12	ZAM000101477	20000000	7.79		ISDF None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2017/04/12			Category3
								ZAM000101477													2018/04/12		2018/04/12
								ZAM000101477		7.792											2017/10/12		2017/10/12
Promissory Notes	TLDPNX0201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12			2018/04/11	ZAM000101543	10000000			None								2017/04/12			Category1
Negotiable Certificates Of Deposit	NBNKCD0201804122E.44	NEDBANK CAPITAL	Matured	2017/04/12			2018/04/12	ZAM000101484	3000000	8.4		TERM None								2017/04/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0201708127.575	INVESTEC BANK LIMITED	Matured	2017/04/12			2017/08/14	ZAM000101618	420000000	7.575		TERM None								2017/04/12			Category2
Promissory Notes	TLDPNX0201804131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12			2018/04/12	ZAM000101592	500000000			None								2017/04/12			Category1
Debentures	SRBDEB0201704262E78.925	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/12			2017/04/26	ZAM000101501	50000000	6.925		TERM None								2017/04/12			Category2
Negotiable Certificates Of Deposit	RMANCD0201804122E.2000000	RAND MERCHANT BANK	Matured	2017/04/12			2018/04/12	ZAM000101460	20000000	8.2		TERM None								2017/04/12			Category2
Negotiable Certificates Of Deposit	RMANCD0201701127.9000000	RAND MERCHANT BANK	Matured	2017/04/12			2017/10/11	ZAM000101402	9000000	7.9		TERM None								2017/04/12			Category2
Debentures	SRBDEB0201704278E.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/12			2017/04/18	ZAM000101485	20000000	6.95		TERM None								2017/04/12			Category2
Debentures	SRBDEB0201704278E.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/12			2017/04/18	ZAM000101493	20000000	6.9		TERM None								2017/04/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0201804122E.45	INVESTEC BANK LIMITED	Matured	2017/04/12			2018/04/12	ZAM000101527	10000000	8.45		TERM None								2017/04/12			Category2
Promissory Notes	TLDPNX0201804091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12			2018/04/12	ZAM000101584	50000000			None								2017/04/12			Category1
Negotiable Certificates Of Deposit	ABPNCD0201707127.3	ABSA BANK LIMITED	Matured	2017/04/12			2017/07/12	ZAM000101461	2000000	7.3		ISDF None								2017/04/12			Category2
								ZAM000101461													2017/07/12		
Promissory Notes	TLDPNX0201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12			2018/04/10	ZAM000101568	50000000			None								2017/04/12			Category1
Promissory Notes	TLDPNX0201801121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12			2018/01/10	ZAM000101576	50000000			None								2017/04/12			Category1
Treasury Bills	NRTTBX0201804111	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/12			2018/04/11	ZAM000100800	1311000000			None								2017/04/12			Category1
Negotiable Certificates Of Deposit	SBSNCD0201804122E.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12			2018/04/12	ZAM000101410	3600000	8.4		TERM None								2017/04/12			Category2
Promissory Notes	TLDPNX0201710131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/12			2017/10/12	ZAM000101428	500000000			None								2017/04/12			Category1
Negotiable Certificates Of Deposit	ABPNCD0201804122E.4	ABSA BANK LIMITED	Matured	2017/04/12			2018/04/12	ZAM000101426	34000000	8.4		ISDF None								2017/04/12			Category2
								ZAM000101426													2018/04/12		2018/04/12
Negotiable Certificates Of Deposit	IPNNCD0201804122E.4250000	RAND MERCHANT BANK	Matured	2017/04/12			2018/04/12	ZAM000101436	2100000	8.425		TERM None								2017/04/12			Category2
Debentures	SRBDEB0201705107E.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/12			2017/05/12	ZAM000101519	200000000	6.95		TERM None								2017/04/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201707127.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/12			2017/07/12	ZAM000101528	1500000	7.225		TERM None								2017/04/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0201804127E.45	INVESTEC BANK LIMITED	Matured	2017/04/12			2018/04/12	ZAM000101600	31000000	8.45		TERM None								2017/04/12			Category2
Negotiable Certificates Of Deposit	RMANCD0201804127E.4	RAND MERCHANT BANK	Matured	2017/04/12			2018/04/12	ZAM000101618	800000000	8.4		TERM None								2017/04/12			Category2
Negotiable Certificates Of Deposit	RMANCD0201708127.500000	RAND MERCHANT BANK	Matured	2017/04/12			2017/08/14	ZAM000101709	150000000	7.5		TERM None								2017/04/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201707133.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/13			2017/10/12	ZAM000101824	2000000	7.875		ISDF None								2017/04/13			Category2
								ZAM000101824													2017/10/12		
Promissory Notes	TLDPNX0201804131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/13			2018/04/12	ZAM000101741	50000000			None								2017/04/13			Category1
Promissory Notes	TLDPNX0201710141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/13			2017/10/12

Floating Rate Notes	RAMFIN02018042O3JU03XXXPLB80.	RAND MERCHANT BANK	Matured	2017/04/20		2018/04/20	AAM0003526B	7000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/04/20					Category3
							AAM0003526B		8.145										2017/07/20		2018/04/20		
							AAM0003526B		8.142										2017/10/20		2017/07/20		
							AAM0003526B		7.943										2018/01/20		2017/10/20		
Linked Negotiable Certificates Of Deposit	NBKNLNCD2017102D3JU03XXXPL4S	NEDBANK CAPITAL	Matured	2017/10/20		2017/10/20	AAM0002855	8000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/20				Category3
							AAM0002855		7.795										2017/07/20		2017/10/20		
							AAM0002855		7.795										2017/10/20		2017/07/20		
Promissory Notes	TLDPNX2017110181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/20		2017/10/20	AAM0003526	50000000			None							2017/04/20				Category1
Promissory Notes	TLDPNX2017110241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/20		2017/10/20	AAM0003526	100000000			None							2017/04/20				Category1
Promissory Notes	TLDPNX2017110321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/20		2017/10/20	AAM0003526	50000000			None							2017/04/20				Category1
Negotiable Certificates Of Deposit	SBKNCD2017-9D4ZD7B.3D5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/20		2018/04/20	AAM0002715	51000000	6.325	TERM	None							2017/04/20				Category2
Promissory Notes	TLDPNX2018011171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/20		2018/01/17	AAM0002780	250000000			None							2017/04/20				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2017110201	ESKOM HOLDINGS SOC LTD	Matured	2017/04/20		2017/10/20	AAM0003514	50000000			None							2017/04/20				Category1
Negotiable Certificates Of Deposit	RANNCD2018042D7BJ250000	RAND MERCHANT BANK	Matured	2017/04/20		2018/04/20	AAM0002723	0	8.325	TERM	None							2017/04/20				Category2
Negotiable Certificates Of Deposit	RANNCD2017102D7BJ000000	RAND MERCHANT BANK	Matured	2017/04/20		2017/10/20	AAM0003526	1900000000	7.6	TERM	None							2017/04/20				Category2
Negotiable Certificates Of Deposit	IPNNCD2018042D7BJ.1S	INVESTEC BANK LIMITED	Matured	2017/04/20		2018/04/20	AAM0002932	1000000	8.35	TERM	None							2017/04/20				Category2
Floating Rate Notes	RAMFIN02018042O3JU03XXXPLB87.5	RAND MERCHANT BANK	Matured	2017/04/20		2018/04/20	AAM0003564	150000000	8.50	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/04/20				Category3
							AAM0003564														2018/04/20		
							AAM0003564		8.217										2017/07/20		2017/07/20		
							AAM0003564		7.9										2017/10/20		2017/10/20		
							AAM0003564		8.017										2018/01/20		2018/01/20		
Commercial Paper Bills: Capital Project Bills	ESKCPB2018040201	ESKOM HOLDINGS SOC LTD	Matured	2017/04/20		2018/04/20	AAM0003526	10000000			None							2017/04/20				Category1
Negotiable Certificates Of Deposit	NBKNCD2018042D7BJ30	NEDBANK CAPITAL	Matured	2017/04/20		2018/04/20	AAM0003526	50000000	8.325	TERM	None							2017/04/20				Category2
Negotiable Certificates Of Deposit	RANNCD2017-1V2-0E7.8000000	RAND MERCHANT BANK	Matured	2017/04/21		2017/10/18	AAM0003010	40000000	7.8	TERM	None							2017/04/21				Category2
Negotiable Certificates Of Deposit	IPNNCD2018042D7BJ25.1S	INVESTEC BANK LIMITED	Matured	2017/04/21		2018/04/20	AAM0003528	140000000	8.35	TERM	None							2017/04/21				Category2
Negotiable Certificates Of Deposit	SBKNCD2017-1V0-0E7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/21		2017/10/18	AAM0003044	50000000	7.8	TERM	None							2017/04/21				Category2
Negotiable Certificates Of Deposit	NBKNCD2017-1V2-0E7.8	NEDBANK CAPITAL	Matured	2017/04/21		2017/10/18	AAM0003044	100000000	7.8	TERM	None							2017/04/21				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2017110301	ESKOM HOLDINGS SOC LTD	Matured	2017/04/21		2017/10/21	AAM0003514	50000000			None							2017/04/21				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2020042103JU03XXXPL15	NEDBANK CAPITAL	Matured	2017/04/21		2020/04/21	AAM0002988	50000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/21				Category3
							AAM0002988														2020/04/21		
							AAM0002988		8.233										2017/07/21		2017/07/21		
							AAM0002988		8.176										2017/10/20		2017/10/20		
							AAM0002988		8.293										2018/01/20		2018/01/20		
							AAM0002988		8.106										2018/04/20		2018/04/20		
							AAM0002988		8.109										2018/07/20		2018/07/20		
							AAM0002988		8.179										2018/10/20		2018/10/20		
							AAM0002988		8.3										2019/01/21		2019/01/21		
							AAM0002988		8.308										2019/04/20		2019/04/20		
							AAM0002988		8.035										2019/07/20		2019/07/20		
							AAM0002988		7.923										2019/10/21		2019/10/21		
							AAM0002988		7.925										2020/01/21		2020/01/21		
Negotiable Certificates Of Deposit	IPNNCD2018042D7BJ.42S	INVESTEC BANK LIMITED	Matured	2017/04/21		2018/04/20	AAM0002961	142000000	8.425	TERM	None							2017/04/21				Category2
Negotiable Certificates Of Deposit	IPNNCD2017-1M0-0E7.7.3S	INVESTEC BANK LIMITED	Matured	2017/04/21		2017/06/20	AAM0003077	300000000	7.28	TERM	None							2017/04/21				Category2
Floating Rate Notes	RAMFIN02018042O3JU03XXXPLB80.	RAND MERCHANT BANK	Matured	2017/04/21		2018/04/20	AAM0003101	0	7.94	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/04/21				Category3
							AAM0003101														2018/04/20		
							AAM0003101		7.865										2017/07/21		2017/07/21		
							AAM0003101		7.925										2017/10/20		2017/10/20		
							AAM0003101		7.942										2018/01/20		2018/01/20		
Floating Rate Notes	RAMFIN02018041B3JU03XXXPLB85.	RAND MERCHANT BANK	Matured	2017/04/21		2018/04/18	AAM0003051	10000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/04/21				Category3
							AAM0003051														2018/04/18		
							AAM0003051		7.889										2017/07/21		2017/07/21		
							AAM0003051		7.925										2017/10/20		2017/10/20		
							AAM0003051		7.925										2018/01/18		2018/01/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018042D3JU03XXXPL91.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/21		2018/04/20	AAM0002963	500000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/04/21				Category3
							AAM0002963														2018/04/20		
							AAM0002963		7.992										2017/07/21		2017/07/21		
							AAM0002963		7.925										2017/10/20		2017/10/20		
							AAM0002963		8.042										2018/01/20		2018/01/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD2018041B3JU03XXXPL91.9	NEDBANK CAPITAL	Matured	2017/04/21		2018/04/18	AAM0003070	10000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/21				Category3
							AAM0003070														2018/04/18		
							AAM0003070		7.893										2017/07/21		2017/07/21		
							AAM0003070		7.925										2017/10/20		2017/10/20		
							AAM0003070		7.942										2018/01/20		2018/01/20		
Negotiable Certificates Of Deposit	ABPNCD2018011B27.95	ABSA BANK LIMITED	Matured	2017/04/21		2018/01/18	AAM0002947	5000000	7.95	ISDF	None							2017/04/21				Category2
							AAM0002947														2018/01/18		
Negotiable Certificates Of Deposit	NBKNCD2018011B27.8	NEDBANK CAPITAL	Matured	2017/04/21		2018/01/18	AAM0002947	0	8	TERM	None							2017/04/21				Category2
Negotiable Certificates Of Deposit	ABPNCD2017-1V2-0E7.8	ABSA BANK LIMITED	Matured	2017/04/21		2017/10/18	AAM0003013	10000000	7.8	ISDF	None							2017/04/21				Category2
							AAM0003013														2017/10/18		
Promissory Notes	TLDPNX2017110181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/21		2017/10/21	AAM0003184	50000000			None							2017/04/21				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2017110401	ESKOM HOLDINGS SOC LTD	Matured	2017/04/21		2017/10/21	AAM0003514	50000000			None							2017/04/21				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2017110151	ESKOM HOLDINGS SOC LTD	Matured	2017/04/21		2017/10/18	AAM0003143	50000000			None							2017/04/21				Category1
Promissory Notes	TLDPNX2017110211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/21		2017/10/18	AAM0003184	50000000			None							2017/04/21				Category1
Negotiable Certificates Of Deposit	RANNCD2018-9B1-0E7.8500000	RAND MERCHANT BANK	Matured	2017/04/21		2018/01/18	AAM0002905	1100000	7.85	TERM	None							2017/04/21				Category2
Linked Negotiable Certificates Of Deposit	RMALNCD2018042D8PRMFRNMB242.	RAND MERCHANT BANK	Matured	2017/04/21		2018/04/20	AAM0002871	50000000	7.63	MNTH	None	21	ZAR-PRIME	MINUS-242-BPS		None	Ad Hoc	2017/04/21				Category3
							AAM0002871		7.63										2017/07/24				
Floating Rate Notes	ABFFRN2018041B3JU03XXXPL20.80000	ABSA BANK LIMITED	Matured	2017/04/21		2018/04/18	AAM0002996	10000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/21				Category3
							AAM0002996														2018/04/18		
							AAM0002996		8.143										2017/07/18		2017/07/18		
							AAM0002996		7.895										2017/10/18		2017/10/18		
							AAM0002996		7.95										2018/01/18		2018/01/18		
Floating Rate Notes	RAMFIN02018042O3JU03XXXPL890.	RAND MERCHANT BANK	Matured	2017/04/21		2018/04/20	AAM0003127	390000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/21				Category3
							AAM0003127														2018/04/20		
							AAM0003127		7.983										2017/07/21		2017/07/21		
							AAM0003127		7.925										2017/10/20		2017/10/20		
							AAM0003127		8.042										2018/01/20		2018/01/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018042D3JU06XXXXPL3Q5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/21		2018/04/20	AAM0003036	200000000	7.79	ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2017/04/21				Category3
							AAM0003036														2018/04/20		
							AAM0003036		7.795										2017/10/20		2017/10/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018041B3JU03XXXPL91.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/21		2018/04/18	AAM0003069	10000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/21				Category3
							AAM0003069														2018/04/18		
							AAM0003069		7.893										2017/07/21		2017/07/21		
							AAM0003069		7.925										2017/10/20		2017/10/20		
							AAM0003069		7.942										2018/01/20		2018/01/20		
Negotiable Certificates Of Deposit	RANNCD2018042D7BJ.250000	RAND MERCHANT BANK	Matured	2017/04/21		2018/04/20	AAM0003989	0	8.25	TERM	None							2017/04/21				Category2
Negotiable Certificates Of Deposit	NBKNCD2017-1V0-0E7.825	NEDBANK CAPITAL	Matured	2017/04/21		2017/10/18	AAM0002964	9000000	7.825	TERM	None							2017/04/21				Category2
Negotiable Certificates Of Deposit	RANNCD2017-9D4-0E7.8000000	RAND MERCHANT BANK	Matured	2017/04/21		2017/10/18	AAM0002905	1500000000	7.8	TERM	None							2017/04/21				Category2
Negotiable Certificates Of Deposit	RANNCD2018042D7BJ.2500000	RAND MERCHANT BANK	Matured	2017/04/21		2018/04/20	AAM0003987	300000000	8.3	TERM	None							2017/04/21				Category2
Negotiable Certificates Of Deposit	IPNNCD2017-1D7-0E7.325	INVESTEC BANK LIMITED	Matured	2017/04/21		2017/07/21	AAM0002939	0	7.325	TERM	None							2017/04/21				Category2
Negotiable Certificates Of Deposit	NBKNCD2017-1D2-0E7.8	NEDBANK CAPITAL	Matured	2017/04/21		2017/07/21	AAM0003002	1000000	7.8	TERM	None							2017/04/21				Category2
Negotiable Certificates Of Deposit	RANNCD2017-1D0-0E7.8000000	RAND MERCHANT BANK	Matured	2017/04/21		2017/10/20	AAM0003188	0	7.8	TERM	None							2017/04/21				Category2
Negotiable Certificates Of Deposit	ABPNCD2018042D8JE.225	ABSA BANK LIMITED	Matured	2017/04/24		2018/04/24	AAM0003283	1130000000	8.225	ISDF	None							2017/04/24				Category2
							AAM0003283														2018/04/24		
Floating Rate Notes	ABFFRN2020042A3JU03XXXPL21.10000	ABSA BANK LIMITED	Matured	2017/04/24		2020/04/21	AAM0003259	29800000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/04/24				Category3
							AAM0003259														2020/04/24		
							AAM0003259		8.183										2017/07/24		2017/07/24		
							AAM0003259		8.126										2017/10/24		2017/10/24		
							AAM0003259		8.243										2018/01/24		2018/01/24		
							AAM0003259		8										2018/04/24		2018/04/24		
							AAM0003259		8.035										2018/07/24		2018/07/24		
							AAM0003259		7.923										2018/10/24		2018/10/24		
							AAM0003259		8.25										2019/01/24		2019/01/24		
							AAM0003259		8.258										2019/04/24		2019/04/24		
							AAM0003259		7.943										2019/07/24		2019/07/24		
							AAM0003259		7.875										2019/10/24		2019/10/24		
							AAM0003259		7.925										2020/01/24		2020/01/24		
Floating Rate Notes	ABFFRN2018042A3JU03XXXPL82D500	ABSA BANK LIMITED	Matured	2017/04/24		2018/04/24	AAM0003267	1000000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/04/24				Category3
							AAM0003267														2018/04/24		
							AAM0003267		7.908										2017/07/24		2017/07/24		
							AAM0003267		7.89										2017/10/24		2017/10/24		
							AAM0003267		7.961										2018/01/24		2018/01/24		
Promissory Notes	TLDPNX2017111201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/24		2017/11/24	AAM0003317	500000000			None							2017/04/24				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2018042D3JU03XXXPL91.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/24		2018/04/24	AAM0003318	150000000	7.41	TERM	None							2017/04/24				Category2
Linked Negotiable Certificates Of Deposit	RMALNCD2018042D8PRMFRNMB232.5	RAND MERCHANT BANK	Matured	2017/04/24		2018/04/24	AAM0003318	150000000	7.92	MNTH	None	24	ZAR-PRIME	MINUS-232.5-BPS		None	Ad Hoc	2017/04/24				Category3
							AAM0003318		7.925										2017/07/24				
Negotiable Certificates Of Deposit	SBKNCD2017-1D2-0E7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/24		2017/10/24	AAM0003326	8000000	7.8	TERM	None							2017/04/24				Category2
Negotiable Certificates Of Deposit	CBBNCD2018042K8L7750000	CAPITEC BANK LIMITED	Matured	2017/04/24		2018/04/24	AAM0003324	210000000	8.775	ISDF	None							2017/04/24				Category2
							AAM0003324														2018/04/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018042K9PRMSBZ4MPZ.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/24		2018/04/24	AAM0003320	150000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/04/24				Category3
							AAM0003320														2017/05/24		
							AAM0003320														2017/06/24		
							AAM0003320														2017/07/24		
							AAM0003320														2017/08/24		
							AAM0003320														2017/09/24		
							AAM0003320														2017/10/24		
							AAM0003320														2017/11/24		
							AAM0003320														2017/12/24		
							AAM0003320														2018/01/24		
							AAM0003320														2018/02/24		
							AAM0003320														2018/03/24		
							AAM0003320		7.68										2017/07/24		2018/04/24		
Negotiable Certificates Of Deposit	SBKNCD2018042K7L.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/24		2018/04/24	AAM0003325	8000000	8.175	TERM	None							2017/04/24				Category2
Promissory Notes	TLDPNX2017110251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/24		2017/10/24	AAM0003329	250000000			None							2017/04/24				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2018042K2JU03XXXPL95.85	NEDBANK CAPITAL	Matured	2017/04/24		2018/04/24	AAM0003375	150000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/24				Category3
							AAM0003375														2018/04/24		
							AAM0003375		7.835										2017/07/24		2017/07/24		
							AAM0003375		7.875										2017/10/24		2017/10/24		
							AAM0003375		7.992										2018/01/24		2018/01/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD2018042K2JU03XXXPL87.875	NEDBANK CAPITAL	Matured	2017/04/24		2018/04/24	AAM0003391	200000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/24				Category3
							AAM0003391														2018/04/24		
							AAM0003391		7.958										2017/07/24		2017/07/24		
							AAM0003391		7.9										2017/10/24		2017/10/24		
							AAM0003391		8.017										2018/01/24		2018/01/24		
Negotiable Certificates Of Deposit	IPNNCD2017-1D3-0E7.925	INVESTEC BANK LIMITED	Matured	2017/10/24		2017/10/24	AAM0003347	0	7.925	TERM	None							2017/04/24				Category2
Floating Rate Notes	ABFFRN2018042O3JU03XXXPL80.80000	ABSA BANK LIMITED	Matured	2017/04/25		2018/04/20	AAM0003390	230000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/25				Category3
							AAM0003390														2018/04/20		
							AAM0003390		7.853										2017/07/20		2017/07/20		
							AAM0003390		7.925										2017/10/20		2017/10/20		
							AAM0003390		7.933										2018/01/20		2018/01/20		
Floating Rate Notes	RAMFIN02018042O3JU03XXXPL890.	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/20	AAM0003549	210000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/25				Category3
							AAM0003549														2018/04/20		
							AAM0003549		7.868										2017/07/20		2017/07/20		
							AAM0003549		7.925										2017/10/20		2017/10/20		
							AAM0003549		7.933										2018/01/20		2018/01/20		
Negotiable Certificates Of Deposit	SBKNCD2017-1D7-0E7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2017/07/25	AAM0003574	500000000	7.225	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	RANNCD2017-1D7-0E7.2250000	RAND MERCHANT BANK	Matured	2017/04/25		2017/07/25	AAM0003574	500000000	7.225	TERM	None							2017/04/25				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018042D3JU06XXXPL3Q5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2018/04/20	AAM0003424	200000000	7.79	ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2017/04/25				Category3
							AAM0003424														2018/04/20		
							AAM0003424		7.795										2017/10/20		2017/10/20		
Negotiable Certificates Of Deposit	NBKNCD2018032W7E.175	NEDBANK CAPITAL	Matured	2017/04/25		2018/03/20	AAM0003398	200000000	8.175	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	NBKNCD2018042D7BJ.25	NEDBANK CAPITAL	Matured	2017/04/25		2018/04/20	AAM0003446	200000000	8.25	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	RANNCD2017-1D7-0E7.8000000	RAND MERCHANT BANK	Matured	2017/04/25		2017/10/20	AAM0003416	500000000	7.8	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	ABPNCD2017-1D7-0E7.275	ABSA BANK LIMITED	Matured	2017/04/25		2017/07/20	AAM0003415	500000000	7.275	ISDF	None							2017/04/25				Category2
							AAM0003415														2017/07/20		
Negotiable Certificates Of Deposit	ABPNCD2017-1D7-0E7.8	ABSA BANK LIMITED	Matured	2017/04/25		2017/10/20	AAM0003432	3000000	7.8	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	SBKNCD2017-1D0-0E7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/25		2017/10/20	AAM0003473	11000000	7.775	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	RANNCD2018-9D4-0E8.1850000	RAND MERCHANT BANK	Matured	2017/04/25		2018/01/18	AAM0002905	1000000000	8.185	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	RANNCD2018042D7BJ.6000000	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/20	AAM0003679	600000000	8.6	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	RANNCD2018042D7BJ.2600000	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/20	AAM0003665	200000000	8.26	TERM	None							2017/04/25				Category2
Negotiable Certificates Of Deposit	RANNCD2018042D7BJ.8000000	RAND MERCHANT BANK	Matured	2017/04/25		2018/04/20	AAM0003667	0	8.8	TERM	None							2017/04/25				Category2
Floating Rate Notes	ABFFRN2018042O3JU03XXXPL80.80000	ABSA BANK LIMITED	Matured	2017/04/25		2018/04/20	AAM0003541	300000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/25				Category3
							AAM0003541														2018/04/20		
							AAM0003541		7.883										2017/07/20		2017/07/20		
							AAM0003541		7.925										2017/10/20		2017/10/20		
							AAM0003541		7.933										2018/01/20		2018/01/20		
Floating Rate Notes	RAMFIN02018042O3JU03XXXPL890.	RAND MERCHANT BANK	Matured	2017/04/25

										AM00104496	7.735										2020/02/04		2020/02/04
Negotiable Certificates Of Deposit	NBNCD20180131277.875	NEDBANK CAPITAL	Matured	2017/05/04	2018/01/31	AM00104612	63000000	7.375	TERM	None								2017/05/04					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20171110J1	ESKOM HOLDINGS SOC LTD	Matured	2017/05/04	2017/11/09	AM00104695	25000000			None								2017/05/04					Category1
Treasury Bills	TLDTBX20171110J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/04	2017/11/09	AM00104696	25000000			None								2017/05/04					Category1
Negotiable Certificates Of Deposit	ABPNCD20200500428.45	ABSA BANK LIMITED	Matured	2017/05/04	2020/05/04	AM00104698	144000000	8.45	ISDF	None								2017/05/04					Category2
						AM00104698																	2017/11/06
						AM00104698																	2018/05/04
						AM00104698																	2018/11/06
						AM00104698																	2019/05/04
						AM00104698																	2019/11/04
						AM00104698																	2020/05/04
Negotiable Certificates Of Deposit	IPNNCD20180504278.325	INVESTEC BANK LIMITED	Matured	2017/05/04	2018/05/04	AM00104697	1000000	8.325	TERM	None								2017/05/04					Category2
Treasury Bills	TLDTBX20171110J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/04	2017/11/09	AM00104729	50000000			None								2017/05/04					Category1
Promissory Notes	TLDPNX20171110J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/04	2017/11/09	AM00104711	50000000			None								2017/05/04					Category1
Promissory Notes	TLDPNX20171080J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/04	2017/08/02	AM00104737	20000000			None								2017/05/04					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180504JU0XXXXPLP8.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/04	2018/05/04	AM00104738	1500000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2017/05/04					Category3
						AM00104861																	2018/05/04
						AM00104861	7.917														2017/08/04		2017/08/04
						AM00104861	7.91														2017/11/06		2017/11/06
						AM00104861	7.983														2018/02/05		2018/02/05
Negotiable Certificates Of Deposit	SBSNCD20171127277.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/04	2017/11/27	AM00104687	73000000	7.69	TERM	None								2017/05/04					Category2
Negotiable Certificates Of Deposit	SBSNCD20180131278.01	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/04	2018/01/31	AM00104638	84000000	8.01	TERM	None								2017/05/04					Category2
Negotiable Certificates Of Deposit	ABPNCD20171110J1.25	ABSA BANK LIMITED	Matured	2017/05/04	2017/11/09	AM00104639	100000000	7.25	TERM	None								2017/05/04					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180507JU0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05	2018/05/07	AM00104877	541000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/05/05					Category3
						AM00104877																	2018/05/07
						AM00104877	7.963														2017/08/07		2017/08/07
						AM00104877	7.91														2017/11/06		2017/11/06
						AM00104877	8.033														2018/02/05		2018/02/05
Linked Negotiable Certificates Of Deposit	SBSLNCD20171130JU0XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05	2017/11/30	AM00105023	1700000000	7.59	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/05/05					Category3
						AM00105023																	2017/11/06
						AM00105023	7.592														2017/08/07		2017/08/07
Negotiable Certificates Of Deposit	ABPNCD20180503ZB.225	ABSA BANK LIMITED	Matured	2017/05/05	2018/05/02	AM00104828	250000000	8.225	ISDF	None								2017/05/05					Category2
						AM00104828																	2018/05/03
Negotiable Certificates Of Deposit	RANNCD20180504278.2250000	RAND MERCHANT BANK	Matured	2017/05/05	2018/05/04	AM00104794	0	8.225	TERM	None								2017/05/05					Category2
Promissory Notes	ABPPRN20180505ZB.0	ABSA BANK LIMITED	Matured	2017/05/05	2018/05/05	AM00104829	1000000000	8.25	ISDF	None								2017/05/05					Category2
Floating Rate Notes	ABPFRN20180505ZB.A475500	ABSA BANK LIMITED	Matured	2017/05/05	2018/05/05	AM00105064	7000000	8.31	ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		None	Issuer Defined		2017/05/05					Category3
						AM00105064																	2018/05/07
						AM00105064	8.067														2017/11/06		2017/11/06
Treasury Bills	TLDTBX20171080J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05	2017/08/02	AM00105015	300000000			None								2017/05/05					Category1
Negotiable Certificates Of Deposit	ABPNCD20171080J1277.275	ABSA BANK LIMITED	Matured	2017/05/05	2017/08/02	AM00104844	300000	7.275	ISDF	None								2017/05/05					Category2
						AM00104844															2017/08/01		
Negotiable Certificates Of Deposit	RANNCD20180503ZB.2250000	RAND MERCHANT BANK	Matured	2017/05/05	2018/05/03	AM00104826	250000000	8.225	TERM	None								2017/05/05					Category2
Negotiable Certificates Of Deposit	RANNCD20171080J1277.2250000	RAND MERCHANT BANK	Matured	2017/05/05	2017/08/05	AM00104836	300000000	7.225	TERM	None								2017/05/05					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180504JU0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05	2018/05/04	AM00104869	550000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/05/05					Category3
						AM00104869																	2018/05/04
						AM00104869	7.963														2017/08/07		2017/08/07
						AM00104869	7.91														2017/11/06		2017/11/06
						AM00104869	8.033														2018/02/05		2018/02/05
Negotiable Certificates Of Deposit	RANNCD20180502ZB.2250000	RAND MERCHANT BANK	Matured	2017/05/05	2018/05/02	AM00104740	1000000000	8.225	TERM	None								2017/05/05					Category2
Floating Rate Notes	RANFRN20180505ZB.J0XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/05/05	2018/05/05	AM00104745	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2017/05/05					Category3
						AM00104745																	2018/05/04
						AM00104745	7.891														2017/08/04		2017/08/04
						AM00104745	7.85														2017/11/06		2017/11/06
						AM00104745	7.917														2018/05/05		2018/05/05
Linked Negotiable Certificates Of Deposit	IPNLNCD20180504JU0XXXXPLP0.875	INVESTEC BANK LIMITED	Matured	2017/05/05	2018/05/04	AM00104786	0	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/05/05					Category3
						AM00104786																	2018/05/04
						AM00104786	7.942														2017/08/07		2017/08/07
						AM00104786	7.925														2017/11/06		2017/11/06
						AM00104786	8.058														2018/05/05		2018/05/05
Linked Negotiable Certificates Of Deposit	IPNLNCD20180507JU0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2017/05/05	2018/05/07	AM00104802	0	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/05/05					Category3
						AM00104802																	2018/05/07
						AM00104802	7.917														2017/08/07		2017/08/07
						AM00104802	7.9														2017/11/06		2017/11/06
						AM00104802	7.983														2018/05/05		2018/05/05
Promissory Notes	TLDPNX20180541	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05	2018/05/04	AM00104900	20000000			None								2017/05/05					Category1
Promissory Notes	TLDPNX20180601J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05	2018/06/01	AM00104878	40000000			None								2017/05/05					Category1
Negotiable Certificates Of Deposit	RANNCD20180502ZB.225	RAND MERCHANT BANK	Matured	2017/05/05	2018/05/02	AM00104739	1000000000	8.225	TERM	None								2017/05/05					Category2
Negotiable Certificates Of Deposit	SBSNCD20180507ZB.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05	2018/05/07	AM00104807	3000000000	8	TERM	None								2017/05/05					Category2
Promissory Notes	TLDPNX20171011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/05	2017/11/09	AM00104968	50000000			None								2017/05/05					Category1
Negotiable Certificates Of Deposit	IPNNCD20171080J1277.55	INVESTEC BANK LIMITED	Matured	2017/05/05	2017/08/07	AM00104901	300000000	7.55	TERM	None								2017/05/05					Category2
Negotiable Certificates Of Deposit	SBSNCD20171130ZB.8400	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05	2017/11/30	AM00104902	400000000	8.4400	TERM	None								2017/05/05					Category2
Negotiable Certificates Of Deposit	IPNNCD20180504ZB.30	INVESTEC BANK LIMITED	Matured	2017/05/05	2018/05/04	AM00104919	350000000	8.3	TERM	None								2017/05/05					Category2
Negotiable Certificates Of Deposit	SBSNCD20180504ZB.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05	2018/05/04	AM00104920	1000000000	8.225	TERM	None								2017/05/05					Category2
Negotiable Certificates Of Deposit	SBSNCD20171060ZT7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05	2017/10/31	AM00105072	1500000000	7.475	TERM	None								2017/05/05					Category2
Negotiable Certificates Of Deposit	NBNCD20180503ZB.35	NEDBANK CAPITAL	Matured	2017/05/05	2018/05/02	AM00104750	600000000	8.35	TERM	None								2017/05/05					Category2
Negotiable Certificates Of Deposit	SBSNCD20180502ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05	2018/02/05	AM00104851	400000000	7.875	TERM	None								2017/05/05					Category2
Negotiable Certificates Of Deposit	SBSNCD20180504ZB.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05	2018/05/04	AM00104865	185000000	8.29	TERM	None								2017/05/05					Category2
Negotiable Certificates Of Deposit	SBSNCD20171080J1277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/05	2017/08/04	AM00104735	200000000	7.25	TERM	None								2017/05/05					Category2
Floating Rate Notes	TLFPRN20170805J0.J0XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/08	2017/08/05	AM00105114	5500000000	8.843	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined		2017/05/08					Category3
						AM00105114															2017/08/08		2017/08/08
Linked Negotiable Certificates Of Deposit	SBSLNCD20180508JU0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/08	2018/05/08	AM00105130	1500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/05/08					Category3
						AM00105130																	2018/05/08
						AM00105130	7.958														2017/08/08		2017/08/08
						AM00105130	7.95														2017/11/08		2017/11/08
						AM00105130	8.033														2018/02/08		2018/02/08
Negotiable Certificates Of Deposit	SBSNCD20180505ZB.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/08	2018/05/08	AM00105150	500000000	8.225	TERM	None								2017/05/08					Category2
Negotiable Certificates Of Deposit	IPNNCD20180505ZB.325	INVESTEC BANK LIMITED	Matured	2017/05/08	2018/05/08	AM00105152	250000000	8.325	TERM	None								2017/05/08					Category2
Negotiable Certificates Of Deposit	NBNNCD20180505ZB.225	NEDBANK CAPITAL	Matured	2017/05/08	2018/05/08	AM00105205	1000000000	8.225	TERM	None								2017/05/08					Category2
Negotiable Certificates Of Deposit	SBSNCD20180131278.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/08	2018/01/31	AM00105080	88000000	8	TERM	None								2017/05/08					Category2
Negotiable Certificates Of Deposit	RANNCD20180508ZB.2050000	RAND MERCHANT BANK	Matured	2017/05/08	2018/05/08	AM00105148	500000000	8.205	TERM	None								2017/05/08					Category2
Negotiable Certificates Of Deposit	SBSNCD20180508ZT8.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/08	2018/05/08	AM00105149	75000000	8.3	TERM	None								2017/05/08					Category2
Negotiable Certificates Of Deposit	RANNCD20171108J1.2000000	RAND MERCHANT BANK	Matured	2017/05/08	2017/11/08	AM00105168	1000000000	8.2	TERM	None								2017/05/08					Category2
Negotiable Certificates Of Deposit	IPNNCD20180508ZB.30	INVESTEC BANK LIMITED	Matured	2017/05/08	2018/05/08	AM00105189	150000000	8.3	TERM	None								2017/05/08					Category2
Floating Rate Notes	RANFRN20171108J0.J0XXXXPL.B50.	RAND MERCHANT BANK	Matured	2017/05/08	2017/11/08	AM00105229	8000000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined		2017/05/08					Category3
						AM00105229																	2017/11/08
						AM00105229	7.558														2017/08/08		2017/08/08
Linked Negotiable Certificates Of Deposit	SBLNCD20171108JU0XXXXPLB75.0	STATE BANK OF INDIA	Matured	2017/05/08	2017/11/08	AM00105213	50000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined		2017/05/08					Category3
						AM00105213																	2017/11/08
						AM00105213	7.808														2017/08/08		2017/08/08
Linked Negotiable Certificates Of Deposit	RMALNCD20180508JMPRMFRNMB221.	RAND MERCHANT BANK	Matured	2017/05/08	2019/05/08	AM00105155	513000000	7.94	MNTH	None	8	ZAR-PRIME	MINUS-221-BPS		None	Ad Hoc		2017/05/08					Category3
						AM00105155	7.94											2017/07/24					
Linked Negotiable Certificates Of Deposit	SBSLNCD20171108JU0XXXXPLB70.0	STATE BANK OF INDIA	Matured	2017/05/08	2017/11/08	AM00105231	60000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined		2017/05/08					Category3
						AM00105231															2017/11/08		
						AM00105231	7.758														2017/08/08		2017/08/08
Negotiable Certificates Of Deposit	ABPNCD20180505ZB.25	ABSA BANK LIMITED	Matured	2017/05/08	2018/05/08	AM00105187	150000000	8.25	ISDF	None								2017/05/08					Category2
						AM00105187																	2018/05/08
Promissory Notes	TLDPNX20171108J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/08	2017/11/08	AM00105182	50000000			None								2017/05/08					Category1
Negotiable Certificates Of Deposit	NBNNCD20180505ZB.25	NEDBANK CAPITAL	Matured	2017/05/09	2018/05/08	AM00105312	17000000	8.25	TERM	None								2017/05/09					Category2
Linked Negotiable Certificates Of Deposit	RMALNCD20180509MPRMFRNMB235.	RAND MERCHANT BANK	Matured	2017/05/09	2019/05/09	AM00105247	5000000000	7.6	MNTH	None	9	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc		2017/05/09					Category3
						AM00105247	7.6											2017/07/24					
Promissory Notes	TLDPNX20171050J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/09	2017/05/31	AM00105341	5000000	7.9	ISDF	None								2017/05/09					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180509JU0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09	2018/05/09	AM00105288	1515000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/05/09					Category3
						AM00105288																	2018/05/09
						AM00105288	7.958														2017/08/10		2017/08/10
						AM00105288	7.95														2017/11/09		2017/11/09
						AM00105288	8.033														2018/02/09		2018/02/09
Linked Negotiable Certificates Of Deposit	IPNLNCD20180509JU0XXXXPLP0.925	INVESTEC BANK LIMITED	Matured	2017/05/09	2018/05/09	AM00105478	750000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2017/05/09					Category3
						AM00105478																	2018/05/09
						AM00105478	7.963														2017/08/09		2017/08/09
						AM00105478	7.975														2017/11/09		2017/11/09
						AM00105478	8.058														2018/02/09		2018/02/09
Negotiable Certificates Of Deposit	RANNCD20180509ZB.2500000	RAND MERCHANT BANK	Matured	2017/05/09	2018/05/09	AM00105338	270000000	8.25	TERM	None								2017/05/09					Category2
Negotiable Certificates Of Deposit	ABPNCD20171081SB7.275	ABSA BANK LIMITED	Matured	2017/05/09	2017/08/09	AM00105339	300000000	7.275	ISDF	None								2017/05/09					Category2
						AM00105339																	2017/08/07
Negotiable Certificates Of Deposit	ABPNCD20171109D7.9	ABSA BANK LIMITED	Matured	2017/05/09	2017/11/08	AM00105353	510000000	7.9	ISDF	None								2017/05/09					Category2
						AM00105353																	2017/11/06
Promissory Notes	TLDPNX20180509J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/09	2018/05/09	AM00105452	25000000			None								2017/05/09					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200513JU0XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09	2020/05/13	AM00105270	1500000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2017/05/09					Category3
						AM00105270																	2020/05/13
						AM00105270	8.183														2017/08/10		2017/08/10
						AM00105270	8.175														2017/11/09		2017/11/09
						AM00105270	8.258														2018/02/09		2018/02/09
						AM00105270	8.025														2018/05/09		2018/05/09
						AM00105270	8.1														2018/08/10		2018/08/10
						AM00105270	8.175														2019/02/11		2019/02/11
						AM00105270	8.275														2019/05/09		2019/05/09
						AM00105270	8.283														2019/08/12		2019/08/12
						AM00105270	7.967														2019/11/11		2019/11/11
						AM00105270	7.925														2020/02/10		2020/02/10
Debentures	SOUDEB20170812SB.292	SOUTHCHESTER (RF) LTD	Matured	2017/05/09	2017/08/12	AM00105335	300000000	8.292	ISDF	None								2017/05/09					Category2
						AM00105335															2017/08/12		
Negotiable Certificates Of Deposit	ABPNCD20180505ZB.25	ABSA BANK LIMITED	Matured	2017/05/09	2018/05/08	AM00105296	1900000000	8.25	ISDF	None								2017/05/09					Category2
						AM00105296																	2018/05/08
Floating Rate Notes	ABPFRN20171109J0.J0XXXXPL.PL52500	ABSA BANK LIMITED	Matured	2017/05/09	2017/11/09	AM00105437	1200000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-52.5-PRCT		None	Issuer Defined		2017/05/09					Category3
						AM00105437															2017/11/06		
						AM00105437	7.583														2017/08/10		2017/08/10
Negotiable Certificates Of Deposit	NBNNCD20180509ZB.3	NEDBANK CAPITAL	Matured	2017/05/09	2018/05/09	AM00105348	180000000	8.3	TERM	None								2017/05/09					Category2
Negotiable Certificates Of Deposit	IPNNCD20180509ZB.325	INVESTEC BANK LIMITED	Matured	2017/05/09	2018/05/09	AM00105387	17000000	8.325	TERM	None								2017/05/09					Category2
Negotiable Certificates Of Deposit	SBSNCD20180507ZB.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09	2018/05/07	AM00105411	1800000	8.25	TERM	None								2017/05/09					Category2
Negotiable Certificates Of Deposit	SBSNCD20171081SB7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/09	2017/08/10	AM00105429	2000000	7.25	TERM	None								2017/05/09					Category2
Negotiable Certificates Of Deposit	IPNNCD20180509ZB.325	INVESTEC BANK LIMITED	Matured	2017/05/09	2018/05/09	AM00105486	2100000	8.325	TERM	None								2017/05/09					Category2
Floating Rate Notes	ABPFRN20200511JU0XXXXPLP1.12500	ABSA BANK LIMITED	Matured	2017/05/09	2020/05/11	AM00105262	1500000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2017/05/09					Category3
						AM00105262																	2020/05/11
						AM00105262	8.183														2017/08/10		2017/08/10
						AM00105262	8.175														2017/11/09		2017/11/09
						AM00105262	8.258														2018/02/09		2018/02/09
						AM00105262	8.025														2018/05/09		2018/05/09
						AM00105262	8.1														2018/08/10		2018/08/10
						AM00105262	8.142														2018/11/09		2018/11/09
						AM00105262	8.275														2019/02/11		2019/02/11
						AM00105262	8.258														2019/05/09		2019/05/09
						AM00105262	7.967														2019/08/12		2019/08/12
						AM00105262	7.925														2019/11/11		2019/11/11
						AM00105262	7.883														2020/02/10		2020/02/10
Linked Negotiable Certificates Of Deposit	RMALNCD20180509MPRMFRNMB230.	RAND MERCHANT BANK	Matured	2017/05/09	2018/05/09	AM00105274	1027400000	7.95	MNTH	None	9	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc		2017/05/09					Category3
						AM00105274	7.95											2017/07/24					
Floating Rate Notes	RANFRN20180509JU0XXXXPL.B90.	RAND MERCHANT BANK	Matured	2017/05/09	2018/05/09	AM00105403	850000000	8.02	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2017/05/09					Category3
						AM00105403																	2018/05/09
						AM00105403	7.958														2017/08/10		2017/08/10
						AM00105403	7.95														2017/11/09		2017/11/09
						AM00105403	8.033														2018/02/09		2018/02/09
Floating Rate Notes	RANFRN20180509JU0XXXXPL.B87.5	RAND MERCHANT BANK	Matured	2017/05/09	2018/05/09	AM00105460	200000000	8.075	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2017/05/09					Category3
						AM00105460																	2018/05/09
						AM00105460	7.933														2017/08/10		2017/08/10
						AM00105460	7.925														2017/11/09		2017/11/09
						AM00105460	8.008														2018/02/09		2018/02/09
Linked Negotiable Certificates Of Deposit	NBNLNCD20180509JU0XXXXPLP0.875	NEDBANK CAPITAL	Matured	2017/05/09	2018/05/09	AM00105484	200000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/05/09					Category3
						AM00105484																	2018/05/09
						AM00105484	7.933														2017/08

Linked Negotiable Certificates Of Deposit	RMALNCD2180516MPRMFRNMB235.	RAND MERCHANT BANK	Matured	2017/05/16		2018/05/16	AMA00005648	10000000	7.8	MNTH	None	16	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2017/05/16					Category3
							AMA00005649		7.8										2017/07/24				
Negotiable Certificates Of Deposit	RANNCD0180516ST8.2000000	RAND MERCHANT BANK	Matured	2017/05/16		2018/05/16	AMA00005650	0	8.2	TERM	None							2017/05/16					Category2
Debentures	SRBDEB2017155T8.5	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/16		2017/11/16	AMA00005651	1000000000	8.5		None							2017/05/16					Category1
Linked Negotiable Certificates Of Deposit	RMALNCD2171116MPRMFRNMB275.	RAND MERCHANT BANK	Matured	2017/05/16		2017/11/16	AMA00005652	10000000	7.6	MNTH	None	16	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc	2017/05/16					Category3
							AMA00005653		7.6										2017/07/24				
Promissory Notes	TLDPNX0201711141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/16		2017/11/16	AMA00005654	50000000	7.8		None							2017/05/16					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0180516SPRMNEDSMP2.45	NEDBANK CAPITAL	Matured	2017/05/16		2018/05/16	AMA00005655	10000000	7.6	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2017/05/16					Category3
							AMA00005656													2017/06/14			
							AMA00005657													2017/07/17			
							AMA00005658													2017/08/14			
							AMA00005659													2017/09/18			
							AMA00005660													2017/10/16			
							AMA00005661													2017/11/16			
							AMA00005662													2017/12/18			
							AMA00005663													2018/01/16			
							AMA00005664													2018/02/14			
							AMA00005665													2018/03/16			
							AMA00005666													2018/04/16			
							AMA00005667													2018/05/16			
							AMA00005668		7.8										2017/07/24				
							AMA00005669		7.8														
Floating Rate Notes	RAAFRN0201805163JI3XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/05/16		2018/05/16	AMA00005670	0	7.85	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/05/16					Category3
							AMA00005671		7.85											2018/05/17			
							AMA00005672		7.85										2017/08/16	2017/08/16			
							AMA00005673		7.867										2017/11/16	2017/11/16			
							AMA00005674		7.933										2018/02/16	2018/02/16			
Linked Negotiable Certificates Of Deposit	NBNLNCD0171165SPRMNEDSMP2.725	NEDBANK CAPITAL	Matured	2017/05/16		2017/11/16	AMA00005675	60000000	7.55	ISDF	None		ZAR-PRIME	MINUS-2.725-PRCT		None	Ad Hoc	2017/05/16					Category3
							AMA00005676													2017/06/14			
							AMA00005677													2017/07/17			
							AMA00005678													2017/08/14			
							AMA00005679													2017/09/18			
							AMA00005680													2017/10/16			
							AMA00005681													2017/11/16			
							AMA00005682		7.525										2017/07/24				
Negotiable Certificates Of Deposit	NBNLNCD0171137TT7.175	NEDBANK CAPITAL	Matured	2017/05/16		2017/07/17	AMA00005683	200000000	7.175	TERM	None							2017/05/16					Category2
Negotiable Certificates Of Deposit	SBKNCD0180516TT8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16		2018/05/16	AMA00005684	40000000	8.175	TERM	None							2017/05/16					Category2
Negotiable Certificates Of Deposit	IPNNCD0171516TT7.55	INVESTEC BANK LIMITED	Matured	2017/05/16		2017/09/18	AMA00005685	8000000	7.55	TERM	None							2017/05/16					Category2
Negotiable Certificates Of Deposit	NBNNCD0171516TT7.475	NEDBANK CAPITAL	Matured	2017/05/16		2017/08/16	AMA00005686	100000000	7.475	TERM	None							2017/05/16					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200515SJI3XXXXPLP1.175	INVESTEC BANK LIMITED	Matured	2017/05/16		2020/05/16	AMA00005687	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2017/05/16					Category3
							AMA00005688													2020/05/17			
							AMA00005689		8.223										2017/08/15	2017/08/15			
							AMA00005690		8.248										2017/11/15	2017/11/15			
							AMA00005691		8.306										2018/02/15	2018/02/15			
							AMA00005692		8.075										2018/05/15	2018/05/15			
							AMA00005693		8.165										2018/08/15	2018/08/15			
							AMA00005694		8.195										2018/11/15	2018/11/15			
							AMA00005695		8.333										2019/02/15	2019/02/15			
							AMA00005696		8.056										2019/05/15	2019/05/15			
							AMA00005697		8.323										2019/08/15	2019/08/15			
							AMA00005698		8.206										2019/11/15	2019/11/15			
							AMA00005699		7.975										2020/02/17	2020/02/17			
							AMA00005700		7.725										2020/03/17	2020/03/17			
Linked Negotiable Certificates Of Deposit	IPNLNCD0200515SJI3XXXXPLP1.175	INVESTEC BANK LIMITED	Matured	2017/05/16		2020/05/16	AMA00005701	100000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2017/05/16					Category3
							AMA00005702													2020/05/15			
							AMA00005703		8.223										2017/08/15	2017/08/15			
							AMA00005704		8.248										2017/11/15	2017/11/15			
							AMA00005705		8.306										2018/02/15	2018/02/15			
							AMA00005706		8.075										2018/05/15	2018/05/15			
							AMA00005707		8.165										2018/08/15	2018/08/15			
							AMA00005708		8.195										2018/11/15	2018/11/15			
							AMA00005709		8.333										2019/02/15	2019/02/15			
							AMA00005710		8.056										2019/05/15	2019/05/15			
							AMA00005711		8.323										2019/08/15	2019/08/15			
							AMA00005712		8.206										2019/11/15	2019/11/15			
							AMA00005713		7.975										2020/02/17	2020/02/17			
							AMA00005714		7.725										2020/03/17	2020/03/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD0180516SJI3XXXXPLP8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16		2018/05/16	AMA00005715	4000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/16					Category3
							AMA00005716													2018/05/17			
							AMA00005717		7.858										2017/08/16	2017/08/16			
							AMA00005718		7.867										2017/11/16	2017/11/16			
							AMA00005719		7.933										2018/02/16	2018/02/16			
Promissory Notes	TLDPNX0201711131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/16		2017/11/16	AMA00005663	50000000			None							2017/05/16					Category1
Floating Rate Notes	RAAFRN0201806153JI3XXXXPLB81.5	RAND MERCHANT BANK	Matured	2017/05/16		2018/05/16	AMA00005682	350000000	8.54	ISDF	None		ZAR-JIBAR3	PLUS-81.5-BPS		None	Issuer Defined	2017/05/16					Category3
							AMA00005683													2018/05/15			
							AMA00005684		8.231										2017/08/16	2017/08/16			
							AMA00005685		7.946										2017/09/18	2017/09/18			
							AMA00005686		8.057										2017/12/18	2017/12/18			
							AMA00005687		8.04										2018/03/16	2018/03/16			
Floating Rate Notes	ABFFRN0201805163JI3XXXXPL80000	ABSA BANK LIMITED	Matured	2017/05/16		2018/05/16	AMA00005688	10000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/16					Category3
							AMA00005689													2018/05/17			
							AMA00005690		7.858										2017/08/16	2017/08/16			
							AMA00005691		7.867										2017/11/16	2017/11/16			
							AMA00005692		7.933										2018/02/16	2018/02/16			
Negotiable Certificates Of Deposit	SBSNCD2017087TT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/17		2017/08/17	AMA00005694	3000000	7.25	TERM	None							2017/05/17					Category2
Negotiable Certificates Of Deposit	RANNCD2017087TT7.2050000	RAND MERCHANT BANK	Matured	2017/05/17		2017/08/17	AMA00005695	5000000	7.205	TERM	None							2017/05/17					Category2
Negotiable Certificates Of Deposit	NBNNCD2017115ST7.8	NEDBANK CAPITAL	Matured	2017/05/17		2017/11/16	AMA00005660	3000000	7.8	TERM	None							2017/05/17					Category2
Debentures	SRBDEB2017156T8.100	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/17		2018/05/17	AMA00005696	2000000	8.1	TERM	None							2017/05/17					Category1
Negotiable Certificates Of Deposit	IPNNCD2017087TT7.35	INVESTEC BANK LIMITED	Matured	2017/05/17		2017/08/17	AMA00005697	3000000	7.35	TERM	None							2017/05/17					Category2
Treasury Bills	NATTBKX2017051141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/17		2017/11/17	AMA00005701	50000000			None							2017/05/17					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0180517SJI3XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/17		2018/05/17	AMA00005702	40000000	8.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/17					Category3
							AMA00005703													2018/05/17			
							AMA00005704		7.958										2017/08/17	2017/08/17			
							AMA00005705		7.975										2017/11/17	2017/11/17			
							AMA00005706		8.025										2018/02/19	2018/02/19			
Debentures	SRBDEB2017051T8.375	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/17		2017/05/17	AMA00005697	2000000	8.375	TERM	None							2017/05/17					Category2
Negotiable Certificates Of Deposit	NBNNCD2018051T8.2	NEDBANK CAPITAL	Matured	2017/05/17		2018/05/17	AMA00005698	5000000	8.2	TERM	None							2017/05/17					Category2
Negotiable Certificates Of Deposit	SBSNCD2018051T8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/17		2018/05/17	AMA00005699	5000000	8.2	TERM	None							2017/05/17					Category2
Debentures	SRBDEB2017052T8.350	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/17		2017/05/24	AMA00005700	2000000	8.35	TERM	None							2017/05/17					Category2
Negotiable Certificates Of Deposit	RANNCD2017115ST7.8000000	RAND MERCHANT BANK	Matured	2017/05/17		2017/11/16	AMA00005664	10000000	7.8	TERM	None							2017/05/17					Category2
Negotiable Certificates Of Deposit	RANNCD2018051T8.2050000	RAND MERCHANT BANK	Matured	2017/05/17		2018/05/17	AMA00005665	15000000	8.2	TERM	None							2017/05/17					Category2
Negotiable Certificates Of Deposit	IPNNCD2018051T8.225	INVESTEC BANK LIMITED	Matured	2017/05/17		2018/05/17	AMA00005667	5000000	8.225	TERM	None							2017/05/17					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200515SJI3XXXXPLP1.175	INVESTEC BANK LIMITED	Matured	2017/05/17		2020/05/17	AMA00005668	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2017/05/17					Category3
							AMA00005669													2020/05/15			
							AMA00005670		8.223										2017/08/15	2017/08/15			
							AMA00005671		8.248										2017/11/15	2017/11/15			
							AMA00005672		8.306										2018/02/15	2018/02/15			
							AMA00005673		8.075										2018/05/15	2018/05/15			
							AMA00005674		8.165										2018/08/15	2018/08/15			
							AMA00005675		8.195										2018/11/15	2018/11/15			
							AMA00005676		8.333										2019/02/15	2019/02/15			
							AMA00005677		8.056										2019/05/15	2019/05/15			
							AMA00005678		8.323										2019/08/15	2019/08/15			
							AMA00005679		8.206										2019/11/15	2019/11/15			
							AMA00005680		7.975										2020/02/17	2020/02/17			
							AMA00005681		7.725										2020/03/17	2020/03/17			
Linked Negotiable Certificates Of Deposit	IPNLNCD0200515SJI3XXXXPLP1.175	INVESTEC BANK LIMITED	Matured	2017/05/16		2020/05/16	AMA00005716	100000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2017/05/16					Category3
							AMA00005717													2020/05/15			
							AMA00005718		8.223										2017/08/15	2017/08/15			
							AMA00005719		8.248										2017/11/15	2017/11/15			
							AMA00005720		8.306										2018/02/15	2018/02/15			
							AMA00005721		8.075										2018/05/15	2018/05/15			
							AMA00005722		8.165										2018/08/15	2018/08/15			
							AMA00005723		8.195										2018/11/15	2018/11/15			
							AMA00005724		8.333										2019/02/15	2019/02/15			
							AMA00005725		8.056										2019/05/15	2019/05/15			
							AMA00005726		8.323										2019/08/15	2019/08/15			
							AMA00005727		8.206										2019/11/15	2019/11/15			
							AMA00005728		7.975										2020/02/17	2020/02/17			
							AMA00005729		7.725										2020/03/17	2020/03/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD0180516SJI3XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16		2018/05/16	AMA00005730	4000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/16					Category3
							AMA00005731													2018/05/17			
							AMA00005732		7.858										2017/08/16	2017/08/16			
							AMA00005733		7.867										2017/11/16	2017/11/16			
							AMA00005734		7.933										2018/02/16	2018/02/16			
Floating Rate Notes	RAAFRN0201805163JI3XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/05/17		2018/05/17	AMA00005735	0	7.85	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/05/17					Category3
							AMA00005736													2018/05/17			
							AMA00005737		7.858										2017/08/17	2017/08/17			
							AMA00005738		7.875										2017/11/17	2017/11/17			
							AMA00005739		7.925										2018/02/19	2018/02/19			
Floating Rate Notes	ABFFRN0201805173JI3XXXXPL80000	ABSA BANK LIMITED	Matured	2017/05/17		2018/05/17	AMA00005740	32000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/05/17					Category3
							AMA00005741													2018/05/17			
							AMA00005742		7.858										2017/08/17	2017/08/17			
							AMA00005743		7.875										2017/11/17	2017/11/17			
							AMA00005744		7.925										2018/02/19	2018/02/19			
Linked Negotiable Certificates Of Deposit	NBNLNCD0180517SJI3XXXXPL8.8	NEDBANK CAPITAL	Matured	2017/05/17		2018/05/17	AMA00005745	27000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/17					Category3
							AMA00005746													2018/05/17			
							AMA00005747		7.858										2017/08/17	2017/08/17			
							AMA00005748		7.875										2017/11/17	2017/11/17			
							AMA00005749		7.925										2018/02/19	2018/02/19			
Linked Negotiable Certificates Of Deposit	SBSLNCD0180517SJI3XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/17		2018/05/17	AMA00005750	3000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/17					Category3
							AMA00005751													2018/05/17			
							AMA00005752		7.858										2017/08/17	2017/08/17			
							AMA00005753		7.875										2017/11/17	2017/11/17			
							AMA00005754		7.925										2018/02/19	2018/02/19			
Negotiable Certificates Of Deposit	ABPNCD2018051T8.2	ABSA BANK LIMITED	Matured	2017/05/17		2018/05/17	AMA00005751	19000000	8.2	ISDF	None							2017/05/17					Category2
							AMA00005752													2018/05/17			
Negotiable Certificates Of Deposit	NBNNCD2017112ST7.8	NEDBANK CAPITAL	Matured	2017/05/17		2017/11/16	AMA00005742	40000000	7.8	TERM	None							2017/05/17					Category2
Negotiable Certificates Of Deposit	RANNCD2017112ST7.2000000	RAND MERCHANT BANK	Matured	2017/05/17		2017/11/16	AMA00005743	20000000	7.2	TERM	None							2017/05/17					Category2
Debentures	SRBDEB2017052T8.125	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/17		2018/05/17	AMA00005744	2000000	8.125	TERM	None							2017/05/17					Category2
Negotiable Certificates Of Deposit	SBSNCD2017112ST7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/17		2017/11/16	AMA00005745	1000000	7.25	TERM	None							2017/05/17					Category2
Negotiable Certificates Of Deposit	RANNCD2017112ST7.2050000	RAND MERCHANT BANK	Matured	2017/05/17		2017/11/16	AMA00005746	19150000	7.205	TERM	None							2017/05/17					Category2
Negotiable Certificates Of Deposit	NBNNCD2018051T8.275	NEDBANK CAPITAL	Matured	2017/05/24		2018/05/24	AMA00005835	27000000	7.275	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	SBSNCD2018052T8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2018/05/24	AMA00005819	15300000	8.2	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	ABPNCD2018052T8.2	ABSA BANK LIMITED	Matured	2017/05/24		2018/05/24	AMA00005812	19850000	8.2	ISDF	None							2017/05/24					Category2
							AMA00005813													2018/05/24			
Promissory Notes	TLDPNX0201805241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24		2018/05/24	AMA00005850	3000000			None							2017/05/24					Category1
Promissory Notes	TLDPNX0201711251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24		2017/11/24	AMA00005676	50000000			None							2017/05/24					Category1
Treasury Bills	NATTBKX2017111251	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24		2017/11/24	AMA00005734	2000000000			None							2017/05/24					Category1
Negotiable Certificates Of Deposit	RANNCD2018052T7.8050000	RAND MERCHANT BANK	Matured	2017/05/24		2018/02/22	AMA00005761	11000000	7.805	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	SBSNCD2017124ST7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2017/11/24	AMA00005762	1000000	7.8	TERM	None							2017/05/24					Category2
Debentures	SRBDEB2017053T8.600	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/24		2017/07/24	AMA00005760	2000000000	7.6	TERM	None							2017/05/24					Category1
Negotiable Certificates Of Deposit	SBSNCD2017052T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2017/07/24	AMA00005820	10000000	7.15	TERM	None							2017/05/24					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180524SJI3XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2018/05/24	AMA00005821	140000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2017/05/24					Category3
							AMA00005822													2018/05/24			
							AMA00005823		8										2017/08/24	2017/08/24			
							AMA00005824		8.05										2017/11/24	2017/11/24			
							AMA00005825		8.05										2018/02/24	2018/02/24			
							AMA00005826		7.95										2018/05/24	2018/05/24			
							AMA00005827		8										2018/08/24	2018/08/24			
							AMA00005828		8.05										2018/11/26	2018/11/26			
							AMA00005829		8.1										2019/02/25	2019/02/25			
Notes	TLDNOTX2017082410JI3XXXXPL8155.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/24		2017/08/24	AMA00005043	482000000	8.855	ISDF	None		ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/24					Category3
							AMA00005044												2017/08/24				
Negotiable Certificates Of Deposit	NBNNCD2018052T8.275	NEDBANK CAPITAL	Matured	2017/05/24		2018/05/24	AMA00005836	24300000	8.275	TERM	None							2017/05/24					Category2
Debentures	SRBDEB2017053T8.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/24		2017/05/24	AMA00005779	1000000000	8.95	TERM	None							2017/05/24					Category1
Negotiable Certificates Of Deposit	RANNCD2017112ST7.8000000	RAND MERCHANT BANK	Matured	2017/05/24		2017/11/24	AMA00005801	14000000	7.8	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	SBSNCD2017082ST7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24		2017/08/24	AMA00005804	10000000	7.025	TERM	None							2017/05/24					Category2
Negotiable Certificates Of Deposit	ABPNCD2017082ST7.275	ABSA BANK LIMITED	Matured	2017/05/24		2017/08/24	AMA00005764	2000000	7.275	ISDF	None							2017/05/24					Category2
							AMA00005765													2017/08/24			
Treasury Bills	NATTBKX2018052211	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24		2018/02/22	AMA00005759	2700000000			None							2017/05/24					Category1
Treasury Bills	NATTBKX2018052211	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24		2018/05/22	AMA00005767	800000000			None							2017/05/24					Category1
Floating Rate Notes	ABFFRN0201711273PRIMABSAMP2.70000	ABSA BANK LIMITED	Matured	2017/05/25		2017/11/27	AMA00005134	1000000000	7.55	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2017/05/25					Category3
							AMA00005135													2017/06/26			
							AMA00005136													2017/07/25			
							AMA00005137													2017/08/25			
							AMA00005138													2017/09/25			
							AMA00005139													2017/10/25			
							AMA00005140													2017/11/27			
							AMA00005141		7.55										2017/07/24				
Promissory Notes	TLDPNX0201805241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25		2018/05/24	AMA00005856	35000000			None							2017/05/25					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2018050251	ESKOM HOLDINGS SOC LTD	Matured	2017/05/25		2018/05/25	AMA00005858	50000000			None							2017/05/25					Category1

Promissory Notes	TLDPNX2018050521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/26	2018/05/26	AAAU0108407	18000000			None								2017/05/26				Category1
Promissory Notes	TLDPNX2017171381	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/26	2017/11/26	AAAU0108412	2700000			None								2017/05/26				Category1
Floating Rate Notes	RAMFIN0X2018052SJU0XXXXPLB9G.	RAND MERCHANT BANK	Matured	2017/05/26	2018/05/26	AAAU0108555	290000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2017/05/26				Category3
						AAAU0108555		7.99											2017/08/25	2017/08/25		
						AAAU0108555		8.020											2017/11/27	2017/11/27		
						AAAU0108555		8.020											2018/02/26	2018/02/26		
Negotiable Certificates Of Deposit	SBSNCD2X2017282527T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26	2017/08/25	AAAU0108456	10000000	7.225	TERM	None								2017/05/26				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2X2018052SJU0XXXXPLP2.875	INVESTEC BANK LIMITED	Matured	2017/05/26	2018/05/26	AAAU0108506	1500000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2017/05/26				Category3
						AAAU0108506		7.925											2017/08/25	2017/08/25		
						AAAU0108506		8											2017/11/27	2017/11/27		
						AAAU0108506		8											2018/02/26	2018/02/26		
Floating Rate Notes	RAMFIN0X2018052SJU0XXXXPLB9G.	RAND MERCHANT BANK	Matured	2017/05/26	2018/05/26	AAAU0108548	131000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2017/05/26				Category3
						AAAU0108548		7.99											2017/08/25	2017/08/25		
						AAAU0108548		8.020											2017/11/27	2017/11/27		
						AAAU0108548		8.020											2018/02/26	2018/02/26		
Promissory Notes	SBSPNX2018050527T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26	2018/05/26	AAAU0108543	20000000	7.45	TERM	None								2017/05/26				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018052SJU0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/26	2018/05/26	AAAU0108449	5000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/05/26				Category3
						AAAU0108449													2017/08/25	2017/08/25		
						AAAU0108449		7.925											2017/08/28	2017/08/28		
						AAAU0108449		7.925											2017/11/27	2017/11/27		
						AAAU0108449		7.925											2018/02/26	2018/02/26		
Negotiable Certificates Of Deposit	ABPNCD2018052GB.125	ABSA BANK LIMITED	Matured	2017/05/26	2018/05/26	AAAU0108423	50000000	8.125	ISDF	None								2017/05/26				Category2
						AAAU0108423														2018/05/26		
Floating Rate Notes	ABFFRN2018052SJU0XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2017/05/29	2018/05/29	AAAU0108621	376000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/05/29				Category3
						AAAU0108621		7.99											2017/08/29	2017/08/29		
						AAAU0108621		8.020											2017/11/29	2017/11/29		
						AAAU0108621		8.020											2018/02/28	2018/02/28		
Floating Rate Notes	TLDFRN2018052SJU0XXXXPLB140.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/29	2018/05/29	AAAU0108860	250000000	8.53	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle		Issuer Defined	2017/05/29				Category3
						AAAU0108860													2017/05/29	2017/05/29		
						AAAU0108860		8.45											2017/08/29	2017/08/29		
						AAAU0108860		8.525											2017/11/29	2017/11/29		
						AAAU0108860		8.525											2018/02/28	2018/02/28		
Negotiable Certificates Of Deposit	RANNCD2018052SZ8.175000	RAND MERCHANT BANK	Matured	2017/05/29	2018/05/29	AAAU0108597		8.175	TERM	None								2017/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCD2017172925T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/29	2017/08/29	AAAU0108179	210000000	7.225	TERM	None								2017/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCD2017192927T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/29	2017/09/29	AAAU0108803	11000000	7.45	TERM	None								2017/05/29				Category2
Negotiable Certificates Of Deposit	ABPNCD2018052KB.225	ABSA BANK LIMITED	Matured	2017/05/29	2018/05/29	AAAU0108589	150000000	8.225	ISDF	None								2017/05/29				Category2
						AAAU0108589														2018/05/29		
Negotiable Certificates Of Deposit	ABPNCD2018052KB.175	ABSA BANK LIMITED	Matured	2017/05/29	2018/05/29	AAAU0108611	40000000	8.175	ISDF	None								2017/05/29				Category2
						AAAU0108611														2018/05/29		
Negotiable Certificates Of Deposit	NBNCD2018052SZ8.175	NEDBANK CAPITAL	Matured	2017/05/29	2018/05/29	AAAU0108605	100000000	8.175	TERM	None								2017/05/29				Category2
Negotiable Certificates Of Deposit	IPNNCD2017172927.2	INVESTEC BANK LIMITED	Matured	2017/05/29	2017/08/29	AAAU0108557	200000000	7.2	TERM	None								2017/05/29				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2018052SJU0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2017/05/29	2018/05/29	AAAU0108668	100000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/05/29				Category3
						AAAU0108668														2018/05/29		
						AAAU0108668		7.9											2017/08/29	2017/08/29		
						AAAU0108668		7.975											2017/11/29	2017/11/29		
						AAAU0108668		7.975											2018/02/28	2018/02/28		
Floating Rate Notes	ABFFRN2018052SJU0XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2017/05/29	2018/05/29	AAAU0108545	350000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/05/29				Category3
						AAAU0108545													2017/05/29	2017/05/29		
						AAAU0108545		7.99											2017/08/29	2017/08/29		
						AAAU0108545		8.020											2017/11/29	2017/11/29		
						AAAU0108545		8.020											2018/02/28	2018/02/28		
Negotiable Certificates Of Deposit	IPNNCD2018052ZT6.225	INVESTEC BANK LIMITED	Matured	2017/05/29	2018/05/29	AAAU0108503	100000000	7.225	TERM	None								2017/05/29				Category2
Negotiable Certificates Of Deposit	ABNNCD2017172929T.45	ABSA BANK LIMITED	Matured	2017/05/29	2017/09/29	AAAU0108588	100000000	7.45	TERM	None								2017/05/29				Category2
Negotiable Certificates Of Deposit	ABPNCD2018052KB.225	ABSA BANK LIMITED	Matured	2017/05/29	2018/05/29	AAAU0108589	150000000	8.225	ISDF	None								2017/05/29				Category2
						AAAU0108589														2018/05/29		
Negotiable Certificates Of Deposit	ABPNCD2018052KB.175	ABSA BANK LIMITED	Matured	2017/05/29	2018/05/29	AAAU0108611	40000000	8.175	ISDF	None								2017/05/29				Category2
						AAAU0108611														2018/05/29		
Negotiable Certificates Of Deposit	NBNNCD2018052SZ8.175	NEDBANK CAPITAL	Matured	2017/05/29	2018/05/29	AAAU0108605	100000000	8.175	TERM	None								2017/05/29				Category2
Negotiable Certificates Of Deposit	IPNNCD2017172927.2	INVESTEC BANK LIMITED	Matured	2017/05/29	2017/08/29	AAAU0108557	200000000	7.2	TERM	None								2017/05/29				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2018052SJU0XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2017/05/29	2018/05/29	AAAU0108668	100000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/05/29				Category3
						AAAU0108668													2017/05/29	2017/05/29		
						AAAU0108668		7.9											2017/08/29	2017/08/29		
						AAAU0108668		7.975											2017/11/29	2017/11/29		
						AAAU0108668		7.975											2018/02/28	2018/02/28		
Floating Rate Notes	ABFFRN2018052SJU0XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2017/05/29	2018/05/29	AAAU0108545	350000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/05/29				Category3
						AAAU0108545													2017/05/29	2017/05/29		
						AAAU0108545		7.99											2017/08/29	2017/08/29		
						AAAU0108545		8.020											2017/11/29	2017/11/29		
						AAAU0108545		8.020											2018/02/28	2018/02/28		
Floating Rate Notes	ABFFRN2018052SJU0XXXXPLB2.82500	ABSA BANK LIMITED	Matured	2017/05/29	2018/05/29	AAAU0108571	200000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/05/29				Category3
						AAAU0108571													2017/05/29	2017/05/29		
						AAAU0108571		7.875											2017/08/29	2017/08/29		
						AAAU0108571		7.95											2017/11/29	2017/11/29		
						AAAU0108571		7.95											2018/02/28	2018/02/28		
Promissory Notes	TLDPNX2018050521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/29	2018/05/29	AAAU0108724	30000000			None								2017/05/29				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018050521	ESKOM HOLDINGS SOC LTD	Matured	2017/05/29	2018/05/29	AAAU0108748	100000000			None								2017/05/29				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018050521	ESKOM HOLDINGS SOC LTD	Matured	2017/05/29	2018/05/29	AAAU0108753	30000000			None								2017/05/29				Category1
Negotiable Certificates Of Deposit	ABPNCD2018052KB.175	ABSA BANK LIMITED	Matured	2017/05/29	2018/05/29	AAAU0108613	230000000	8.175	ISDF	None								2017/05/29				Category2
						AAAU0108613														2018/05/29		
Negotiable Certificates Of Deposit	ABPNCD2017112907.8	ABSA BANK LIMITED	Matured	2017/05/29	2017/11/29	AAAU0108647	350000000	7.8	ISDF	None								2017/05/29				Category2
						AAAU0108647													2017/11/29	2017/11/29		
Negotiable Certificates Of Deposit	IPNNCD2018052SZ8.225	INVESTEC BANK LIMITED	Matured	2017/05/29	2018/05/29	AAAU0108524	100000000	8.225	TERM	None								2017/05/29				Category2
Negotiable Certificates Of Deposit	ABNNCD2017112727.8000000	RAND MERCHANT BANK	Matured	2017/05/29	2017/11/29	AAAU0108738	100000000	7.8	TERM	None								2017/05/29				Category2
Negotiable Certificates Of Deposit	IPNNCD2017182927.35	INVESTEC BANK LIMITED	Matured	2017/05/29	2017/08/29	AAAU0108629	300000000	7.35	TERM	None								2017/05/29				Category2
Floating Rate Notes	RAMFIN0X2018052SJU0XXXXPLB9G.	RAND MERCHANT BANK	Matured	2017/05/29	2018/05/29	AAAU0108730	630000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2017/05/29				Category3
						AAAU0108730													2017/05/29	2017/05/29		
						AAAU0108730		7.99											2017/08/29	2017/08/29		
						AAAU0108730		8.020											2017/11/29	2017/11/29		
						AAAU0108730		8.020											2018/02/28	2018/02/28		
Negotiable Certificates Of Deposit	NBNNCD2017182627T.025	NEDBANK CAPITAL	Matured	2017/05/29	2017/06/29	AAAU0108720	150000000	7.025	TERM	None								2017/05/29				Category2
Negotiable Certificates Of Deposit	RANNCD2018052BZ7.8000000	RAND MERCHANT BANK	Matured	2017/05/29	2018/02/28	AAAU0108639	350000000	7.8	TERM	None								2017/05/29				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018050521	ESKOM HOLDINGS SOC LTD	Matured	2017/05/29	2018/05/29	AAAU0108771	200000000			None								2017/05/29				Category1
Floating Rate Notes	RAMFIN0X2018052SJU0XXXXPLB07.5	RAND MERCHANT BANK	Matured	2017/05/30	2018/05/30	AAAU0108884	200000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2017/05/30				Category3
						AAAU0108884													2017/05/30	2017/05/30		
						AAAU0108884		7.625											2017/08/30	2017/08/30		
						AAAU0108884		7.6											2017/11/30	2017/11/30		
						AAAU0108884		7.6											2018/02/28	2018/02/28		
Floating Rate Notes	ABFFRN2020052SZ0JU0XXXXPLP1.15000	ABSA BANK LIMITED	Matured	2017/05/30	2020/05/29	AAAU0108876	250000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2017/05/30				Category3
						AAAU0108876													2020/05/29	2020/05/29		
						AAAU0108876		8.2											2017/08/29	2017/08/29		
						AAAU0108876		8.275											2017/11/29	2017/11/29		
						AAAU0108876		8.275											2018/02/28	2018/02/28		
						AAAU0108876		8.056											2018/05/29	2018/05/29		
						AAAU0108876		8.136											2018/08/29	2018/08/29		
						AAAU0108876		8.3											2018/11/29	2018/11/29		
						AAAU0108876		8.3											2019/02/28	2019/02/28		
						AAAU0108876		8.275											2019/05/29	2019/05/29		
						AAAU0108876		7.967											2019/08/29	2019/08/29		
						AAAU0108876		7.958											2019/11/29	2019/11/29		
						AAAU0108876		7.958											2020/02/28	2020/02/28		
Negotiable Certificates Of Deposit	RANNCD2017112727T.8000000	RAND MERCHANT BANK	Matured	2017/05/30	2017/11/30	AAAU0108737	100000000	7.8	TERM	None								2017/05/30				Category2
Floating Rate Notes	RAMFIN0X2018052SJU0XXXXPLB07.5	RAND MERCHANT BANK	Matured	2017/05/30	2018/05/30	AAAU0108928	500000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2017/05/30				Category3
						AAAU0108928													2017/05/30	2017/05/30		
						AAAU0108928		7.625											2017/08/30	2017/08/30		
						AAAU0108928		7.6											2017/11/30	2017/11/30		
						AAAU0108928		7.6											2018/02/28	2018/02/28		
Negotiable Certificates Of Deposit	ABPNCD2017063037.05	ABSA BANK LIMITED	Matured	2017/05/30	2017/06/30	AAAU0108951	40000000	7.05	ISDF	None								2017/05/30				Category2
						AAAU0108951														2017/06/30		
Negotiable Certificates Of Deposit	ABPNCD2018052KB.175	ABSA BANK LIMITED	Matured	2017/05/30	2018/05/30	AAAU0108941	100000000	8.175	ISDF	None								2017/05/30				Category2
						AAAU0108941														2018/05/30		
Commercial Paper Bills/ Capital Project Bills	MTSCPR2018050301	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2017/05/30	2018/05/30	AAAU0108992	70000000			None								2017/05/30				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018050521	ESKOM HOLDINGS SOC LTD	Matured	2017/05/30	2018/05/30	AAAU0108958	150000000			None								2017/05/30				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018050521	ESKOM HOLDINGS SOC LTD	Matured	2017/05/30	2018/05/30	AAAU0108966	100000000			None								2017/05/30				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2018053SJU0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/30	2018/05/30	AAAU0108886	2000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/05/30				Category3
						AAAU0108886													2017/05/30	2017/05/30		
						AAAU0108886		7.65											2017/08/30	2017/08/30		
						AAAU0108886		7.925											2017/11/30	2017/11/30		
						AAAU0108886		7.925											2018/02/28	2018/02/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018053SPRM5BZ4MIP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/30	2018/05/30	AAAU0108925	1021000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2017/05/30				Category3
						AAAU0108925													2017/06/30	2017/06/30		
						AAAU0108925													2017/07/31	2017/07/31		
						AAAU0108925													2017/08/30	2017/08/30		
						AAAU0108925													2017/09/05	2017/09/05		
						AAAU0108925													2017/10/30	2017/10/30		
						AAAU0108925													2017/11/30	2017/11/30		
						AAAU0108925													2017/12/29	2017/12/29		
						AAAU0108925													2018/01/30	2018/01/30		
						AAAU0108925													2018/02/26	2018/02/26		
						AAAU0108925													2018/04/30	2018/04/30		
						AAAU0108925													2018/05/30	2018/05/30		
						AAAU0108925													2018/06/29	2018/06/29		
						AAAU0108925													2018/07/30	2018/07/30		
						AAAU0108925													2018/08/29	2018/08/29		
						AAAU0108925													2018/09/30	2018/09/30		
						AAAU0108925		7.9											2017/07/24	2017/07/24		
						AAAU0108925		7.925												2018/06/29		
Negotiable Certificates Of Deposit	NBNNCD2017042027T.025	NEDBANK CAPITAL	Matured	2017/05/30	2017/06/30	AAAU0108920	400000000	7.025	TERM	None								2017/05/30				Category2
Negotiable Certificates Of Deposit	ABPNCD2018053GB.275	ABSA BANK LIMITED	Matured	2017/05/30	2018/05/30	AAAU0108985	437000000	8.275	ISDF	None								2017/05/30				Category2
						AAAU0108985														2018/05/30		
Negotiable Certificates Of Deposit	NBNNCD2017112827.8	NEDBANK CAPITAL	Matured	2017/05/30	2017/11/29	AAAU0108936	700000000	7.8	TERM	None								2017/05/30				Category2
Negotiable Certificates Of Deposit	RANNCD2018053TZ7.0000000	RAND MERCHANT BANK	Matured	2017/05/30	2018/05/30	AAAU0108988	500000000	7.05	TERM	None								2017/05/30				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018050521	ESKOM HOLDINGS SOC LTD	Matured	2017/05/30	2018/05/30	AAAU0108997	300000000			None								2017/05/30				Category1
Negotiable Certificates Of Deposit	ABPNCD2017113037.825	ABSA BANK LIMITED	Matured	2017/05/31	2017/11/30	AAAU0109108	150000000	7.825	ISDF	None								2017/05/31				Category2
						AAAU0109108														2017/11/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018053SJU0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/31	2018/05/31	AAAU0109256	200000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/05/31				Category3
						AAAU0109256													2017/05/31	2017/05/31		
						AAAU0109256		7.65											2017/08/31	2017/08/31		
						AAAU0109256		7.925											2017/11/30	2017/11/30		
						AAAU0109256		7.925											2018/02/28	2018/02/28		
Floating Rate Notes	RAMFIN0X2020052SJU0XXXXPLB120.	RAND MERCHANT BANK	Matured	2017/05/31	2020/05/29	AAAU0109304	110000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined	2017/05/31				Category3
						AAAU0109304													2020/05/29	2020/05/29		
						AAAU0109304		8.25											2017/08/31	2017/08/31		
						AAAU0109304		8.325											2017/11/30	2017/11/30		
						AAAU0109304		8.102											2018/03/01	2018/03/01		
						AAAU0109304		8.106											2018/06/01	2018/06/01		
						AAAU0109304		8.206											2018/09/03	2018/09/03		
						AAAU0109304		8.36											2018/11/30	2018/11/30		
						AAAU0109304		8.36											2019/02/28	2019/02/28		
						AAAU0109304		8.317											2019/05/31	2019/05/31		
						AAAU0109304		8.206											2019/08/30	2019/08/30		
						AAAU0109304		7.706											2019/11/29	2019/11/29		
						AAAU0109304		7.706											2020/02/28	2020/02/28		
Debentures	SRBDEB2017062674.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/31	2017/06/28	AAAU0109116		8.95	TERM	None								2017/05/31				Category2
Negotiable Certificates Of Deposit	NBNNCD2018053JT8.25	NEDBANK CAPITAL	Matured	2017/05/31	2018/05/31	AAAU0109173	340000000	8.25	TERM	None								2017/05/31				Category2
Negotiable Certificates Of Deposit	IPNNCD2018053TB.025	INVESTEC BANK LIMITED	Matured	2017/05/31	2018/05/31	AAAU0109306	0	8	TERM	None								2017/05/31				Category2
Floating Rate Notes	ABFFRN2018053SJU0XXXXPLB2.82500	ABSA BANK LIMITED	Matured	2017/05/31	2018/05/31	AAAU0109165	310000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/05/31				Category3
						AAAU0109165													2017/05/31	2017/05/31		
						AAAU0109165		7.875											2017/08/31	2017/08/31		
						AAAU0109165		7.95											2017/11/30	2017/11/30		
						AAAU0109165		7.95											2018/02/28	2018/02/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD2018053JU0XXXXPLP0.8	NEDBANK CAPITAL	Matured	2017/05/31	2018/05/31	AAAU0109250	200000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/05/31				Category3
						AAAU0109250													2017/05/31	2017/05/31		
						AAAU0109250		7.65											2017/08/31	2017/08/31		
						AAAU0109250		7.925											2017/11/30	2017/11/30		
						AAAU0109250		7.925											2018/02/28	2018/02/28		
Debentures	SRBDEB2017062675.850	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/31	2017/06/27	AAAU0109132	100000000	6.85	TERM	None								2017/05/31				Category2
Debentures	SRBDEB2017062675.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/31	2017/06/27	AAAU0109140	325000000	6.9	TERM	None								2017/05/31				Category2
Floating Rate Notes	RAMFIN0X2020052SJU0XXXXPLB115.	RAND MERCHANT BANK	Matured	2017/05/31	2020/05/29	AAAU0109090	130000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined	2017/05/31				Category3
						AAAU0109090													2020/05/29	2020/05/29		
						AAAU0109090		8.1											2017/08/29	2017/08/29		
						AAAU0109090		8.275											2017/11/29	2017/11/29		
						AAAU0109090		8.275											2018/02/28	2018/02/28		
						AAAU0109090		8.056											2018/05/29	2018/05/29		
						AAAU0109090		8.136											2018/08/29	2018/08/29		
						AAAU0109090		8.3											2018/11/29	2018/11/29		
						AAAU0109090		8.3											2019/02/28	2019/02/28		
						AAAU0109090		8.275											2019/05/29	2019/05

								ZAM000300196														2018/06/07	
								ZAM000300196	7.343												2017/09/07	2017/09/07	
								ZAM000300196	8.025												2017/12/07	2017/12/07	
								ZAM000300196	8.146												2018/03/07	2018/03/07	
Debentures	SRBDEI0201750217.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07		2017/06/07	ZAM000300197	8.95	25,000,000	TERM	None									2017/06/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201800073JI0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2017/06/07	ZAM000300197	6.55	678000000	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				2017/06/07			Category3
								ZAM000300197														2018/06/07	
								ZAM000300197	7.967												2017/09/07	2017/09/07	
								ZAM000300197	8.25												2017/12/07	2017/12/07	
								ZAM000300197	8.45												2018/03/07	2018/03/07	
Negotiable Certificates Of Deposit	SBWNCD0201800127B.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2017/06/07	ZAM000300198	6.24	61,000,000	TERM	None									2017/06/07			Category2
Debentures	SRBDEI0201750217.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07		2017/06/07	ZAM000300198	6.9	100,000,000	TERM	None									2017/06/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201800728.225	ABSA BANK LIMITED	Matured	2017/06/07		2017/06/07	ZAM000300198	8.225	674200000	IDSF	None									2017/06/07			Category2
								ZAM000300198														2018/06/07	
Negotiable Certificates Of Deposit	ABPNCD0201801B07.825	ABSA BANK LIMITED	Matured	2017/06/07		2018/01/08	ZAM000300942	2000000	7.825	IDSF	None									2017/06/07			Category2
								ZAM000300942														2018/01/08	
Negotiable Certificates Of Deposit	IPNNCD0201800879.1	INVESTEC BANK LIMITED	Matured	2017/06/08		2018/06/08	ZAM000300171	1000000	8.1	TERM	None									2017/06/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201800027B.0750000	RAND MERCHANT BANK	Matured	2017/06/08		2018/06/08	ZAM000300189	3000000	8.075	TERM	None									2017/06/08			Category2
Negotiable Certificates Of Deposit	SBDNCD0201700927.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/08		2017/09/08	ZAM000300205	5000000	7.205	TERM	None									2017/06/08			Category2
Promissory Notes	TLIPNXK0201710051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/08		2017/10/08	ZAM000300130	8400000			None									2017/06/08			Category1
Floating Rate Notes	RAMFRN0201800835JI0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2017/06/08		2018/06/08	ZAM000300213	0	7.9	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined				2017/06/08			Category3
								ZAM000300213														2018/06/08	
								ZAM000300213	7.811												2017/09/08	2017/09/08	
								ZAM000300213	7.9												2017/12/08	2017/12/08	
								ZAM000300213	7.9												2018/03/08	2018/03/08	
Bridging Bonds	DBSBBK0201800527D.258	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/08		2018/06/08	ZAM000300270	50000000	8.258	TERM	None									2017/06/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201800627B.0750000	RAND MERCHANT BANK	Matured	2017/06/08		2018/06/08	ZAM000300288	6000000	8.075	TERM	None									2017/06/08			Category2
Negotiable Certificates Of Deposit	RANNCD0201800627B.0750000	RAND MERCHANT BANK	Matured	2017/06/08		2018/06/08	ZAM000300313	5000000	8.175	TERM	None									2017/06/08			Category2
Negotiable Certificates Of Deposit	SBDNCD0201800727B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/08		2018/06/08	ZAM000300328	3000000	8.075	TERM	None									2017/06/08			Category2
Negotiable Certificates Of Deposit	SBDNCD0201800727B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/08		2018/06/08	ZAM000300329	3000000	8.075	TERM	None									2017/06/08			Category2
Commercial Paper Bills: Capital Project Bills	EBCPRK0201710051	EBKOM HOLDINGS SOC LTD	Matured	2017/06/08		2017/12/08	ZAM000300247				None									2017/06/08			Category1
Promissory Notes	TLIPNXK0201800071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/08		2018/06/08	ZAM000300197	5000000			None									2017/06/08			Category1
Negotiable Certificates Of Deposit	RANNCD0201800627B.0750000	RAND MERCHANT BANK	Matured	2017/06/08		2018/06/08	ZAM000300354	0	8.075	TERM	None									2017/06/08			Category2
Promissory Notes	TLIPNXK0201707111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09		2017/07/11	ZAM000300452	1000000000			None									2017/06/09			Category1
Floating Rate Notes	RAMFRN0200800935JI0XXXXPLB120.	RAND MERCHANT BANK	Matured	2017/06/09		2020/06/09	ZAM000300453	500000	7.68	ISDF	None	ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined				2017/06/09			Category3
								ZAM000300453														2020/06/09	
								ZAM000300479	8.242												2017/09/11	2017/09/11	
								ZAM000300479	8.326												2017/12/11	2017/12/11	
								ZAM000300479	8.305												2018/03/06	2018/03/06	
								ZAM000300479	8.117												2015/06/11	2015/06/11	
								ZAM000300479	8.225												2018/09/10	2018/09/10	
								ZAM000300479	8.36												2018/12/10	2018/12/10	
								ZAM000300479	8.35												2019/03/11	2019/03/11	
								ZAM000300479	8.058												2019/06/10	2019/06/10	
								ZAM000300479	8.009												2019/09/09	2019/09/09	
								ZAM000300479	8												2019/12/09	2019/12/09	
								ZAM000300479	7.93												2020/03/09	2020/03/09	
Negotiable Certificates Of Deposit	SBSNCD0201713113T7.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09		2017/12/11	ZAM000300298	1275000000	7.83	TERM	None									2017/06/09			Category2
Negotiable Certificates Of Deposit	NBNNCD0201800927B.2	NEDBANK CAPITAL	Matured	2017/06/09		2018/06/08	ZAM000300346	200000000	8.2	TERM	None									2017/06/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200500935JI0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09		2020/06/09	ZAM000300353	1500000000	7.68	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				2017/06/09			Category3
								ZAM000300353														2020/06/09	
								ZAM000300353	8.242												2017/09/11	2017/09/11	
								ZAM000300353	8.326												2017/12/11	2017/12/11	
								ZAM000300353	8.305												2018/03/06	2018/03/06	
								ZAM000300353	8.117												2018/06/11	2018/06/11	
								ZAM000300353	8.225												2018/09/10	2018/09/10	
								ZAM000300353	8.36												2018/12/10	2018/12/10	
								ZAM000300353	8.35												2019/03/11	2019/03/11	
								ZAM000300353	8.058												2019/06/10	2019/06/10	
								ZAM000300353	8.009												2019/09/09	2019/09/09	
								ZAM000300353	8												2019/12/09	2019/12/09	
								ZAM000300353	7.93												2020/03/09	2020/03/09	
Promissory Notes	TLIPNXK0201709081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09		2017/09/08	ZAM000300320	1100000000			None									2017/06/09			Category1
Promissory Notes	TLIPNXK0201800081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09		2018/06/08	ZAM000300478	1500000000			None									2017/06/09			Category1
Bridging Bonds	DBSBBK0201800627D.225	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/09		2018/06/08	ZAM000300429	1000000000	8.225	TERM	None									2017/06/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201800727B.075	RAND MERCHANT BANK	Matured	2017/06/09		2018/06/08	ZAM000300441	2000000000	7.9	TERM	None									2017/06/09			Category2
Negotiable Certificates Of Deposit	SBDNCD0201700127B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09		2017/12/09	ZAM000300442	2000000000	8.2	TERM	None									2017/06/09			Category2
Promissory Notes	TLIPNXK0201800071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/09		2018/06/08	ZAM000300400	1000000000			None									2017/06/09			Category1
Commercial Paper Bills: Capital Project Bills	EBCPRK0201710081	EBKOM HOLDINGS SOC LTD	Matured	2017/06/09		2017/12/08	ZAM000300437	1000000000			None									2017/06/09			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201800935JI0XXXXPLP0.8	NEDBANK CAPITAL	Matured	2017/06/09		2018/06/08	ZAM000300445	1900000000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle		Issuer Defined				2017/06/09			Category3
								ZAM000300445														2018/06/09	
								ZAM000300445	7.842												2017/09/11	2017/09/11	
								ZAM000300445	7.926												2017/12/11	2017/12/11	
								ZAM000300445	7.925												2018/03/06	2018/03/06	
Promissory Notes	SBSPNXK0201800627.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09		2018/06/08	ZAM000300395	1000000000	7.46	TERM	None									2017/06/09			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201800935JI0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/09		2018/06/08	ZAM000300387	500000000	7.55	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				2017/06/09			Category3
								ZAM000300387														2018/06/08	
								ZAM000300387	7.842												2017/09/11	2017/09/11	
								ZAM000300387	7.925												2017/12/11	2017/12/11	
								ZAM000300387	7.925												2018/03/06	2018/03/06	
Negotiable Certificates Of Deposit	NBNNCD0201800927B.1	NEDBANK CAPITAL	Matured	2017/06/09		2018/06/08	ZAM000300320	200000000	8.1	TERM	None									2017/06/09			Category2
Negotiable Certificates Of Deposit	IPLNCD0201701027.6	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/06/09		2017/07/10	ZAM000300304	50000000	7.6	ISDF	None									2017/06/09			Category2
								ZAM000300304														2017/07/10	
Negotiable Certificates Of Deposit	ABPNCD0201712073T.8	ABSA BANK LIMITED	Matured	2017/06/09		2017/12/07	ZAM000300338	100000000	7.8	ISDF	None									2017/06/09			Category2
								ZAM000300338														2017/12/07	
Negotiable Certificates Of Deposit	NBNNCD0201707127T.6	NEDBANK CAPITAL	Matured	2017/06/12		2017/07/12	ZAM000300353	300000000	6	TERM	None									2017/06/12			Category2
Negotiable Certificates Of Deposit	SCLNCD0201709123B.367	SOUTHCHESTER (RF) LTD	Matured	2017/06/12		2017/09/12	ZAM000300601	244000000	6.367	ISDF	None									2017/06/12			Category2
								ZAM000300601														2017/09/12	
Floating Rate Notes	RAMFRN0200000123JI0XXXXPLB120.	RAND MERCHANT BANK	Matured	2017/06/12		2020/06/12	ZAM000300502	0	7.61	ISDF	None	ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined				2017/06/12			Category3
								ZAM000300502														2020/06/12	
								ZAM000300502	8.242												2017/09/12	2017/09/12	
								ZAM000300502	8.326												2017/12/12	2017/12/12	
								ZAM000300502	8.305												2018/03/12	2018/03/12	
								ZAM000300502	8.117												2018/06/12	2018/06/12	
								ZAM000300502	8.225												2018/09/12	2018/09/12	
								ZAM000300502	8.36												2018/12/12	2018/12/12	
								ZAM000300502	8.35												2019/03/12	2019/03/12	
								ZAM000300502	8.058												2019/06/12	2019/06/12	
								ZAM000300502	8.009												2019/09/12	2019/09/12	
								ZAM000300502	8												2019/12/12	2019/12/12	
								ZAM000300502	7.9005												2020/03/12	2020/03/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201800123JI0XXXXPLP0.8	NEDBANK CAPITAL	Matured	2017/06/12		2018/06/12	ZAM000300585	1000000000	7.55	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle		Issuer Defined				2017/06/12			Category3
								ZAM000300585														2018/06/12	
								ZAM000300585	7.842												2017/09/12	2017/09/12	
								ZAM000300585	7.925												2017/12/12	2017/12/12	
								ZAM000300585	7.925												2018/03/12	2018/03/12	
Promissory Notes	TLIPNXK0201712111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/12		2017/12/11	ZAM000300446	350000000			None									2017/06/12			Category1
Promissory Notes	TLIPNXK0201707121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/12		2017/07/12	ZAM000300619	150000000			None									2017/06/12			Category1
Promissory Notes	TLIPNXK0201707141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/12		2017/07/12	ZAM000300647	150000000			None									2017/06/12			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201800123JI0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12		2018/06/12	ZAM000300505	1200000000	7.35	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				2017/06/12			Category3
								ZAM000300505														2018/06/12	
								ZAM000300505	7.867												2017/09/12	2017/09/12	
								ZAM000300505	7.96												2017/12/12	2017/12/12	
								ZAM000300505	7.95												2018/03/12	2018/03/12	
Negotiable Certificates Of Deposit	SBSNCD0201801127.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12		2018/01/11	ZAM000300544	125000000	7.825	TERM	None									2017/06/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201800627B.0750000	RAND MERCHANT BANK	Matured	2017/06/12		2018/06/12	ZAM000300558	3000000	8.075	TERM	None									2017/06/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0201800879.275	INVESTEC BANK LIMITED	Matured	2017/06/12		2018/06/12	ZAM000300568	350000000	8.225	TERM	None									2017/06/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0201800879.275	INVESTEC BANK LIMITED	Matured	2017/06/12		2018/06/12	ZAM000300569	100000000	8.15	TERM	None									2017/06/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201712127T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12		2017/12/12	ZAM000300543	1000000000	7.775	TERM	None									2017/06/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201712127T.7500000	RAND MERCHANT BANK	Matured	2017/06/12		2017/12/12	ZAM000300577	3000000000	7.75	TERM	None									2017/06/12			Category2
Negotiable Certificates Of Deposit	SCLNCD0201709128.375	SOUTHCHESTER (RF) LTD	Matured	2017/06/12		2017/09/12	ZAM000300446	0	8.375	IDSF	None									2017/06/12			Category2
								ZAM000300446														2017/09/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201712123JI0XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12		2017/12/12	ZAM000300528	1060000000	7.57	ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				2017/06/12			Category3
								ZAM000300528														2017/12/12	
								ZAM000300528	7.567												2017/09/12	2017/09/12	
Negotiable Certificates Of Deposit	SBWNCD0201800127B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/12		2018/06/12	ZAM000300510	250000000	8	TERM	None									2017/06/12			Category2
Promissory Notes	TLIPNXK0201800111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/12		2018/06/12	ZAM000300551	500000000			None									2017/06/12			Category1
Floating Rate Notes	RAMFRN0200800623JI0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2017/06/13		2020/06/13	ZAM000300568	400000000	7.55	ISDF	None	ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined				2017/06/13			Category3
								ZAM000300568														2020/06/13	
								ZAM000300568	8.217												2017/09/13	2017/09/13	
								ZAM000300568	8.308												2017/12/13	2017/12/13	
								ZAM000300568	8.3												2018/03/13	2018/03/13	
								ZAM000300568	8.058												2018/06/13	2018/06/13	
								ZAM000300568	8.208												2018/09/13	2018/09/13	
								ZAM000300568	8.35												2018/12/13	2018/12/13	
								ZAM000300568	8.329												2019/03/13	2019/03/13	
								ZAM000300568	8.212												2019/06/13	2019/06/13	
								ZAM000300568	7.966												2019/09/13	2019/09/13	
								ZAM000300568	7.975												2019/12/13	2019/12/13	
								ZAM000300568	7.55												2020/03/13	2020/03/13	
Negotiable Certificates Of Deposit	SBSNCD0201800132T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/13		2018/06/12	ZAM000300730	850000000	8.1	TERM	None									2017/06/13			Category2
Promissory Notes	TLIPNXK0201800121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/13		2018/06/12	ZAM000300576	1000000000			None									2017/06/13			Category1
Floating Rate Notes	ABPFRN0200800133JI0XXXXPLP1.12500	ABSA BANK LIMITED	Matured	2017/06/13		2020/06/13	ZAM000300676	1100000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined				2017/06/13			Category3
								ZAM000300676														2020/06/13	
								ZAM000300676	8.167												2017/09/13	2017/09/13	
								ZAM000300676	8.258												2017/12/13	2017/12/13	
								ZAM000300676	8.25												2018/03/13	2018/03/13	
								ZAM000300676	8.042												2018/06/13	2018/06/13	
								ZAM000300676	8.158												2018/09/13	2018/09/13	
								ZAM000300676	8.275												2018/12/13	2018/12/13	
								ZAM000300676	8.275												2019/03/13	2019/03/13	
								ZAM000300676	8.185												2019/06/13	2019/06/13	
								ZAM000300676	7.933												2019/09/13	2019/09/13	
								ZAM000300676	7.9												2019/12/13	2019/12/13	
								ZAM000300676	7.9												2020/03/13	2020/03/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000153JI0XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/13		2020/06/13	ZAM000300682	1000000000	7.53	ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				2017/06/13			Category3
								ZAM000300682														2020/06/13	
								ZAM000300682	8.192												2017/09/13	2017/09/13	
								ZAM000300682	8.283												2017/12/13	2017/12/13	
								ZAM000300682	8.27												2018/03/13	2018/03/13	
								ZAM000300682	8.085												2018/06/13	2018/06/13	
								ZAM000300682	8.185												2018/09/13	2018/09/13	
								ZAM000300682	8.3												2018/12/13	2018/12/13	
								ZAM000300682	8.3												2019/03/13	2019/03/13	
								ZAM000300682	8.208												2019/06/13	2019/06/13	
								ZAM000300682	7.958												2019/09/13	2019/09/13	
								ZAM000300682	7.95												2019/12/13	2019/12/13	
								ZAM000300682	7.52												2020/03/13	2020/03/13	
Negotiable Certificates Of Deposit	SBWNCD0201800427B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/13		2018/05/14	ZAM000300742	70000000	8.05	TERM	None									2017/06/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201800133JI0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/13		2018/06/12	ZAM000300783	4000000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				2017/06/13			Category3
								ZAM000300783														2018/06/13	
								ZAM000300783	7.967												2017/09/13	2017/09/13	
								ZAM000300783	8.058												2017/12/13	2017/12/13	
								ZAM000300783	8.05												2018/03/13	2018/03/13	
Floating Rate Notes	RAMFRN0200800133JI0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2017/06/13		2020/06/13	ZAM000300724	110000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined				2017/06/13			Category3
								ZAM000300724														2020/06/13	
								ZAM000300724	7.861												2017/09/13	2017/09/13	
								ZAM000300724	7.95												2017/12/13	2017/12/13	
								ZAM000300724	7.95												2018/03/13	2018/03/13	
Floating Rate Notes	ABPFRN0200800133JI0XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2017/06/13		2019/06/13	ZAM000300759	5000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				2017/06/13			Category3
								ZAM000300759														2019/06/13	
								ZAM000300759	7.817												2017/09/13	2017/09/13	
								ZAM000300759	7.906												2017/12/13	2017/12/13	
								ZAM000300759	7.9												2018/03/13	2018/03/13	
Negotiable Certificates Of Deposit	RANNCD0201708127T.1250000	RAND MERCHANT BANK	Matured	2017/06/13		2017/08/14	ZAM000300764	3000000	7.9	TERM	None									2017/06/13			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201800133JI0XXXXPLP0.925	NEDBANK CAPITAL	Matured	2017/06/13		2018/06/12	ZAM000300684	1100000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle		Issuer Defined				2017/06/13			Category3
								ZAM000300684														2018/06/13	
								ZAM000300684	7.967												2017/09/13	2017/09/13	
								ZAM000300684	8.058												2017/12/13	2017/12/13	
								ZAM000300684	8.05												2018/03/13	2018/03/13	
								ZAM000300684	7.842												2018/06/13	2018/06/13	
								ZAM000300684	8.075												2018/09/13	2018/09/13	
								ZAM000300684	8.075												2018/12/13

								ZAM000361690												2018/03/31	
								ZAM000361690												2018/03/30	
								ZAM000361690												2018/06/29	
								ZAM000361690												2018/12/31	
								ZAM000361690												2019/06/21	
								ZAM000361690	7.9										2017/07/24		
Negotiable Certificates Of Deposit	NBNNCD20180821278.075	NEDBANK CAPITAL	Matured	2017/06/21		2018/06/21	ZAM000361668	25000000	8.075		TERM	None						2017/06/21			Category2
Promissory Notes	SBSPNX20180820TT.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21		2018/06/20	ZAM000361781	20000000	7.45		TERM	None						2017/06/21			Category2
Treasury Bills	NATTBX20180620	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/21		2018/06/20	ZAM000361292	9250000000				None						2017/06/21			Category1
Floating Rate Notes	SBKFRN20171221SJD3XXXXPL870.0	STATE BANK OF INDIA	Matured	2017/06/21		2017/12/21	ZAM000361773	50000000	7.68		ISDF	None	ZAR JIBARI	PLUS 70-BPS		Quarterly Payment Cycle	Issuer Defined	2017/06/21			Category3
							ZAM000361773													2017/12/21	
							ZAM000361773		7.65										2017/09/21		
Floating Rate Notes	RAAFRN20180622SJD3XXXXPL877.5	RAND MERCHANT BANK	Matured	2017/06/22		2018/06/22	ZAM000361997	0	7.9		ISDF	None	ZAR JIBARI	PLUS 77.5-BPS		None	Issuer Defined	2017/06/22			Category3
							ZAM000361997													2018/06/22	
							ZAM000361997		7.761										2017/09/22	2017/09/22	
							ZAM000361997		7.832										2017/12/22	2017/12/22	
							ZAM000361997		7.9										2018/03/22	2018/03/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180622SJD3XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2018/06/22	ZAM000361872	500000000	8.10		ISDF	None	ZAR JIBARI	PLUS-0.9-PRCT		None	Issuer Defined	2017/06/22			Category3
							ZAM000361872													2018/06/22	
							ZAM000361872		7.892										2017/09/22	2017/09/22	
							ZAM000361872		8.056										2017/12/22	2017/12/22	
							ZAM000361872		8.025										2018/03/22	2018/03/22	
Negotiable Certificates Of Deposit	SBKNCD20180622TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2018/06/22	ZAM000361880	9000000	7.9		TERM	None						2017/06/22			Category2
Negotiable Certificates Of Deposit	IPNNCD20171724277.15	INVESTEC BANK LIMITED	Matured	2017/06/22		2017/12/22	ZAM000361880	6300000	7.1		TERM	None						2017/06/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20180622DB.075	ABSA BANK LIMITED	Matured	2017/06/22		2018/06/22	ZAM000362003	3000000	8.075		ISDF	None						2017/06/22			Category2
							ZAM000362003													2018/06/22	
Negotiable Certificates Of Deposit	SBSNCD20171122277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/11/22	ZAM000361963	100000000	7.825		TERM	None						2017/06/22			Category2
Floating Rate Notes	ABFFRN20180622SJD3XXXXPL825000	ABSA BANK LIMITED	Matured	2017/06/22		2018/06/22	ZAM000361884	850000000	8.05		ISDF	None	ZAR JIBARI	PLUS-0.925-PRCT		None	Issuer Defined	2017/06/22			Category3
							ZAM000361884													2018/06/22	
							ZAM000361884		7.917										2017/09/22	2017/09/22	
							ZAM000361884		8.065										2017/12/22	2017/12/22	
							ZAM000361884		8.05										2018/03/22	2018/03/22	
Negotiable Certificates Of Deposit	IPNNCD20200622258.30	INVESTEC BANK LIMITED	Matured	2017/06/22		2020/06/22	ZAM000361930	0	8.5		SEMI	None						2017/06/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20171724227.025	ABSA BANK LIMITED	Matured	2017/06/22		2017/07/24	ZAM000361914	100000000	7.025		ISDF	None						2017/06/22			Category2
							ZAM000361914													2017/07/24	
Negotiable Certificates Of Deposit	RANNCD20200622258.27000000	RAND MERCHANT BANK	Matured	2017/06/22		2020/06/22	ZAM000361949	0	8.27		ISDF	None						2017/06/22			Category2
							ZAM000361949													2017/12/22	
							ZAM000361949													2018/06/22	
							ZAM000361949													2018/12/24	
							ZAM000361949													2019/06/24	
							ZAM000361949													2019/12/23	
							ZAM000361949													2020/06/22	
Negotiable Certificates Of Deposit	NBNNCD20201806222778.075	NEDBANK CAPITAL	Matured	2017/06/22		2018/06/22	ZAM000361880	11000000	8.075		TERM	None						2017/06/22			Category2
Negotiable Certificates Of Deposit	NBNNCD20171724277	NEDBANK CAPITAL	Matured	2017/06/22		2017/07/24	ZAM000361902	51000000	7.4		TERM	None						2017/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20171122277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/11/22	ZAM000361896	0	7.45		TERM	None						2017/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20171724277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/07/24	ZAM000361898	1000000	7		TERM	None						2017/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20171122277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/11/22	ZAM000361900	100000000	7.25		TERM	None						2017/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20171822277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/12/22	ZAM000361911	150000000	7.45		TERM	None						2017/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20171802277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/08/22	ZAM000361906	2000000	7.125		TERM	None						2017/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20171122277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/22		2017/12/22	ZAM000361895	1000000	7.45		TERM	None						2017/06/22			Category2
Negotiable Certificates Of Deposit	IPNNCD20181621278.125	INVESTEC BANK LIMITED	Matured	2017/06/23		2018/06/21	ZAM000362132	49000000	8.125		TERM	None						2017/06/23			Category2
Negotiable Certificates Of Deposit	NBNNCD20181806278.075	NEDBANK CAPITAL	Matured	2017/06/23		2018/06/22	ZAM000362144	15000000	8.075		TERM	None						2017/06/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20180621278.075	ABSA BANK LIMITED	Matured	2017/06/23		2018/06/21	ZAM000362110	54000000	8.075		ISDF	None						2017/06/23			Category2
							ZAM000362110													2018/06/21	
Negotiable Certificates Of Deposit	ABPNCD20180723DB	ABSA BANK LIMITED	Matured	2017/06/23		2018/03/23	ZAM000362128	310000000	8		ISDF	None						2017/06/23			Category2
							ZAM000362128													2018/03/23	
Negotiable Certificates Of Deposit	NBNNCD20181806222778.075	NEDBANK CAPITAL	Matured	2017/06/23		2018/06/22	ZAM000362086	49000000	8.075		TERM	None						2017/06/23			Category2
Promissory Notes	TLDPNX20180622I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/23		2018/06/22	ZAM000362022	23820000				None						2017/06/23			Category1
Promissory Notes	TLDPNX20180623I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/23		2018/06/22	ZAM000362177	30000000				None						2017/06/23			Category1
Negotiable Certificates Of Deposit	RANNCD20180622278.075000000	RAND MERCHANT BANK	Matured	2017/06/23		2018/06/22	ZAM000362001	49000000	8.075		TERM	None						2017/06/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20180622278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23		2018/06/22	ZAM000362013	100000000	8.075		TERM	None						2017/06/23			Category2
Floating Rate Notes	RAKFRN20180623SJD3XXXXPL880.	RAND MERCHANT BANK	Matured	2017/06/23		2018/06/23	ZAM000362169	1000000000	7.83		ISDF	None	ZAR JIBARI	PLUS-80-BPS		None	Issuer Defined	2017/06/23			Category3
							ZAM000362169		7.792											2018/06/23	
							ZAM000362169		7.958										2017/09/26	2017/09/26	
							ZAM000362169		7.947										2017/12/27	2017/12/27	
							ZAM000362169		7.9										2018/03/26	2018/03/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180623SJD3XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23		2018/06/23	ZAM000362185	1000000	7.9		ISDF	None	ZAR JIBARI	PLUS-0.775-PRCT		None	Issuer Defined	2017/06/23			Category3
							ZAM000362185													2018/06/23	
							ZAM000362185		7.767										2017/09/26	2017/09/26	
							ZAM000362185		7.933										2017/12/27	2017/12/27	
							ZAM000362185		7.9										2018/03/23	2018/03/23	
Floating Rate Notes	ABFFRN20180623SJD3XXXXPL P0.82500	ABSA BANK LIMITED	Matured	2017/06/23		2018/06/23	ZAM000362185	1000000000	7.95		ISDF	None	ZAR JIBARI	PLUS-0.825-PRCT		None	Issuer Defined	2017/06/23			Category3
							ZAM000362185													2018/06/23	
							ZAM000362185		7.817										2017/09/26	2017/09/26	
							ZAM000362185		7.983										2017/12/27	2017/12/27	
							ZAM000362185		7.95										2018/03/23	2018/03/23	
Negotiable Certificates Of Deposit	ABPNCD20180623DB.075	ABSA BANK LIMITED	Matured	2017/06/23		2018/06/22	ZAM000362045	50000000	8.075		ISDF	None						2017/06/23			Category2
							ZAM000362045													2018/06/22	
Negotiable Certificates Of Deposit	SBSNCD20171622278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23		2017/06/22	ZAM000362052	6000000	8.075		TERM	None						2017/06/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20171022277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23		2017/07/24	ZAM000362037	27000000	7		TERM	None						2017/06/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20171022277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23		2017/09/22	ZAM000362039	8000000	7.225		TERM	None						2017/06/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20171122277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/23		2017/12/27	ZAM000362078	12000000	7.75		TERM	None						2017/06/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20171726027.775	ABSA BANK LIMITED	Matured	2017/06/23		2017/12/27	ZAM000362011	40000000	7.775		ISDF	None						2017/06/23			Category2
							ZAM000362011													2017/12/28	
Commercial Paper Bills: Capital Project Bills	ESKCPB20171121	ESKOM HOLDINGS SOC LTD	Matured	2017/06/23		2017/11/21	ZAM000362136	1000000000				None						2017/06/23			Category1
Floating Rate Notes	ABFFRN20171223SJD3XXXXPL P0.52500	ABSA BANK LIMITED	Matured	2017/06/23		2017/12/23	ZAM000362136	1000000000	7.52		ISDF	None	ZAR JIBARI	PLUS-0.525-PRCT		None	Issuer Defined	2017/06/23			Category3
							ZAM000362136													2017/12/23	
							ZAM000362136		7.517										2017/09/26	2017/09/26	
Negotiable Certificates Of Deposit	ABPNCD20180426237.925	ABSA BANK LIMITED	Matured	2017/06/26		2018/04/26	ZAM000362243	200000000	7.925		ISDF	None						2017/06/26			Category2
							ZAM000362243													2018/04/26	
Negotiable Certificates Of Deposit	SBSNCD20171002277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2017/09/28	ZAM000362230	20000000	7.225		TERM	None						2017/06/28			Category2
Negotiable Certificates Of Deposit	NBNNCD20171806278.075	NEDBANK CAPITAL	Matured	2017/06/28		2018/06/28	ZAM000362300	15000000	8.075		TERM	None						2017/06/28			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180628JD3XXXXPL B8.88	NEDBANK CAPITAL	Matured	2017/06/28		2018/06/28	ZAM000362300	300000000	8.01		ISDF	None	ZAR JIBARI	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/28			Category3
							ZAM000362300													2018/06/28	
							ZAM000362300		7.872										2017/09/28	2017/09/28	
							ZAM000362300		8.038										2017/12/28	2017/12/28	
							ZAM000362300		8.01										2018/03/28	2018/03/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171227SJD3XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2017/12/27	ZAM000362326	60000000	7.475		ISDF	None	ZAR JIBARI	PLUS-0.475-PRCT		None	Issuer Defined	2017/06/28			Category3
							ZAM000362326													2017/12/27	
							ZAM000362326		7.467										2017/09/26	2017/09/26	
Negotiable Certificates Of Deposit	SBSNCD20180628TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2018/06/28	ZAM000362058	6000000	8.075		TERM	None						2017/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20171227277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2017/12/28	ZAM000362092	15000000	7.8		TERM	None						2017/06/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20180628DB.1	ABSA BANK LIMITED	Matured	2017/06/28		2018/06/28	ZAM000362076	1000000000	8.1		ISDF	None						2017/06/28			Category2
							ZAM000362076													2018/06/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180628JD3XXXXPL P0.8	NEDBANK CAPITAL	Matured	2017/06/28		2018/06/28	ZAM000362119	900000000	7.93		ISDF	None	ZAR JIBARI	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/28			Category3
							ZAM000362119													2018/06/28	
							ZAM000362119		7.792										2017/09/28	2017/09/28	
							ZAM000362119		7.958										2017/12/27	2017/12/27	
							ZAM000362119		7.93										2018/03/26	2018/03/26	
Negotiable Certificates Of Deposit	SBSNCD20171222277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/27		2017/12/27	ZAM000362208	300000	7.75		TERM	None						2017/06/27			Category2
Negotiable Certificates Of Deposit	NBNNCD20180627278.075	NEDBANK CAPITAL	Matured	2017/06/27		2018/06/27	ZAM000362230	15000000	8.075		TERM	None						2017/06/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20180627278.075	ABSA BANK LIMITED	Matured	2017/06/27		2018/06/27	ZAM000362248	100000000	8.075		ISDF	None						2017/06/27			Category2
							ZAM000362248													2018/06/27	
Negotiable Certificates Of Deposit	RANNCD20180627278.1750000	RAND MERCHANT BANK	Matured	2017/06/27		2018/06/27	ZAM000362242	475000000	8.175		TERM	None						2017/06/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20171222277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/27		2017/12/27	ZAM000362417	3000000	7.75		TERM	None						2017/06/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20180627278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/27		2018/06/27	ZAM000362474	5000000	8.175		TERM	None						2017/06/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20180627278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/27		2018/06/27	ZAM000362474	500000000	8.175		TERM	None						2017/06/27			Category2
Floating Rate Notes	ABFFRN20171227SJD3XXXXPL P0.50000	ABSA BANK LIMITED	Matured	2017/06/27		2017/12/27	ZAM000362441	1430000000	7.48		ISDF	None	ZAR JIBARI	PLUS-0.5-PRCT		None	Issuer Defined	2017/06/27			Category3
							ZAM000362441													2017/12/27	
							ZAM000362441		7.492										2017/09/27	2017/09/27	
Negotiable Certificates Of Deposit	IPNNCD20190627258.05	INVESTEC BANK LIMITED	Matured	2017/06/27		2019/06/27	ZAM000362391	1145000	8.05		SEMI	None						2017/06/27			Category2
Floating Rate Notes	IPNFRN20180627SJD3XXXXPL P0.80	INVESTEC BANK LIMITED	Matured	2017/06/27		2018/06/27	ZAM000362482	0	7.93		ISDF	None	ZAR JIBARI	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/27			Category3
							ZAM000362482													2018/06/27	
							ZAM000362482		7.755										2017/09/27	2017/09/27	
							ZAM000362482		7.958										2017/12/27	2017/12/27	
							ZAM000362482		7.925										2018/03/27	2018/03/27	
Negotiable Certificates Of Deposit	SBSNCD20180627TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/27		2018/06/27	ZAM000362367	15000000	8.075		TERM	None						2017/06/27			Category2
Negotiable Certificates Of Deposit	IPNNCD20171724277.125	INVESTEC BANK LIMITED	Matured	2017/06/27		2017/12/27	ZAM000362329	10000000	7.125		TERM	None						2017/06/27			Category2
Negotiable Certificates Of Deposit	NBNNCD20171806277.075	NEDBANK CAPITAL	Matured	2017/06/27		2018/06/27	ZAM000362355	20000000	7.075		TERM	None						2017/06/27			Category2
Negotiable Certificates Of Deposit	NBNNCD20171226277.725	NEDBANK CAPITAL	Matured	2017/06/27		2017/12/27	ZAM000362384	20000000	7.725		TERM	None						2017/06/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20171227277.75	ABSA BANK LIMITED	Matured	2017/06/27		2017/12/27	ZAM000362433	300000000	7.75		ISDF	None						2017/06/27			Category2
							ZAM000362433													2017/12/27	
Promissory Notes	SBSPNX20180628TT.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/27		2018/06/26	ZAM000362490	10000000	7.54		TERM	None						2017/06/27			Category2
Negotiable Certificates Of Deposit	RANNCD20180627TB.1750000	RAND MERCHANT BANK	Matured	2017/06/27		2018/06/27	ZAM000362508	400000000	8.175		TERM	None						2017/06/27			Category2
Floating Rate Notes	IPNFRN20180627SRRMXXXMPS2.40	INVESTEC BANK LIMITED	Matured	2017/06/27		2018/06/27	ZAM000362460	0	7.85		ISDF	None	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/06/27			Category3
							ZAM000362460													2018/12/27	
							ZAM000362460													2017/06/28	
							ZAM000362460													2017/09/27	
							ZAM000362460													2017/10/27	
							ZAM000362460													2017/11/27	
							ZAM000362460													2017/12/27	
							ZAM000362460													2018/01/27	
							ZAM000362460													2018/02/27	
							ZAM000362460													2018/03/27	
							ZAM000362460													2018/04/26	
							ZAM000362460													2018/05/28	
							ZAM000362460													2018/06/27	
							ZAM000362460												2017/06/28		
							ZAM000362460		7.85										2017/09/28		
							ZAM000362460		7.85										2017/10/28		
							ZAM000362460		7.85										2017/11/28		
							ZAM000362460		7.85										2017/12/28		
							ZAM000362460		7.85										2018/01/28		
							ZAM000362460		7.85										2018/02/28		
							ZAM000362460		7.85										2018/03/28		
							ZAM000362460		7.85										2018/04/28		
							ZAM000362460		7.85										2018/05/28		
							ZAM000362460		7.85										2018/06/28		
							ZAM000362460		7.85										2017/07/24		
							ZAM000362460		7.85										2017/07/28		
							ZAM000362460		7.85										2017/08/28		
							ZAM000362460		7.85										2017/09/28		
							ZAM000362460		7.85										2017/10/31		
							ZAM000362460		7.85										2017/11/28		
							ZAM000362460		7.85										2017/12/28		
							ZAM000362460		7.85										2018/01/28		
							ZAM000362460		7.85										2018/02/28		
							ZAM000362460		7.85										2018/03/28		
							ZAM000362460		7.85										2018/04/28		
							ZAM000362460		7.85										2018/05/28		
							ZAM000362460		7.85										2018/06/28		
Debentures	SRBDEBA2017070275.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/28		2017/07/28	ZAM000362589	140000000	8.9		TERM	None						2017/06/28			Category2
Debentures	SRBDEBA2017127277.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/28		2017/12/28	ZAM000362615	30000000	7		TERM	None						2017/06/28			Category2
Negotiable Certificates Of Deposit	RANNCD20171861277.2050000	RAND MERCHANT BANK	Matured	2017/06/28		2017/12/28	ZAM000362714	1700000	7.225		TERM	None						2017/06/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20170927277.85	INVESTEC BANK LIMITED	Matured	2017/06/28		2017/09/27	ZAM000362763	2860000	7.25		TERM	None						2017/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20171122277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2017/11/28	ZAM000362744	10000000	7.725		TERM	None						2017/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20171122277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2017/11/28	ZAM000362714	200000000	7.725		TERM	None						2017/06/28			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200628JD3XXXXPL P1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2020/06/28	ZAM000362805	800000000	6.88		ISDF	None	ZAR JIBARI	PLUS-1.25-PRCT		None	Issuer Defined	2017/06/28			Category3
							ZAM000362805													2020/06/28	
							ZAM000362805		8.242										2017/09/28	2017/09/28	
							ZAM000362805		8.408										2017/12/28	2017/12/28	
							ZAM000362805		8.375										2018/03/28	2018/03/28	
							ZAM000362805		8.208										2018/06/28	2018/06/28	
							ZAM000362805		8.25										2018/09/28	2018/09/28	
							ZAM000362805		8.4										2018/12/28	2018/12/28	
							ZAM000362805		8.25										2019/03/28	2019/03/28	
							ZAM000362805		8.275										2019/06/28	2019/06/28	
							ZAM000362805		8.042										2019/09/30	2019/09/30	
							ZAM000362805		8.05										2019/12/30	2019/12/30	
							ZAM000362805		6.875										2020/03/30	2020/03/30	
Treasury Bills	NATTBX20180629111	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/28		2018/06/27	ZAM000361211	8760000000				None						2017/06/28			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20180629JD3XXXXPL P0.8	NEDBANK CAPITAL	Matured	2017/06/29		2018/06/29	ZAM000362672	6000000	7.93		ISDF	None	ZAR JIBARI	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/29			Category3
							ZAM000362672													2018/06/29	
							ZAM000362672		7.792										2017/09/29	2017/09/29	
							ZAM000362672		7.958										2017/12/29	2017/12/29	
							ZAM000362672		7.925										2018/03/29	2018/03/29	
Negotiable Certificates Of Deposit	SBSNCD20171222277.75	STANDARD BANK OF SOUTH AFRIC

Negotiable Certificates Of Deposit	ABPNCD0201807042B,25	ABSA BANK LIMITED		Matured	2017/07/04		2018/07/04	ZAM000303357	264200000	8.25	IDEF	None							2017/07/04			2018/07/04	
								ZAM000303357															Category2
Negotiable Certificates Of Deposit	ABPNCD0201807042B,175	ABSA BANK LIMITED		Matured	2017/07/04		2018/07/04	ZAM000303613	40000000	8.175	IDEF	None							2017/07/04			2018/07/04	
								ZAM000303613															Category2
Negotiable Certificates Of Deposit	SBSNCD0201710020T,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/07/05		2017/07/05	ZAM000303761	4000000	7.625	TERM	None							2017/07/05				
Negotiable Certificates Of Deposit	IPNNCD0201807052B,175	INVESTEC BANK LIMITED		Matured	2017/07/05		2018/07/05	ZAM000303878	5000000	8.175	TERM	None							2017/07/05				
Negotiable Certificates Of Deposit	SBSNCD0201708037T,-	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/07/05		2017/08/03	ZAM000303977	1700000000	-	TERM	None							2017/07/05				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201807093J,03XXXXPL,P0.93	NEDBANK CAPITAL		Matured	2017/07/05		2018/07/05	ZAM000303734	500000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/05			2018/07/05	
								ZAM000303734															Category3
								ZAM000303734		7.930										2017/10/05		2017/10/05	
								ZAM000303734		7.930										2018/01/05		2018/01/05	
								ZAM000303734		7.930										2018/04/05		2018/04/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807053J,03XXXXPL,P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/07/05		2018/07/05	ZAM000303993	300000000	7.79	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/05			2018/07/05	
								ZAM000303993															Category3
								ZAM000303993		7.890										2017/10/05		2017/10/05	
								ZAM000303993		7.790										2018/01/05		2018/01/05	
								ZAM000303993		7.790										2018/04/05		2018/04/05	
Negotiable Certificates Of Deposit	SBDNCD0201711067T,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/07/05		2017/11/06	ZAM000303763	1000000	7.45	TERM	None							2017/07/05				
Negotiable Certificates Of Deposit	ABPNCD0201807052B,15	ABSA BANK LIMITED		Matured	2017/07/05		2018/07/05	ZAM000303863	5000000	8.15	IDEF	None							2017/07/05			2018/07/05	
								ZAM000303863															Category2
Floating Rate Notes	TLDFRN0201807053J,03XXXXPLB140,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2017/07/05		2019/07/05	ZAM000303787	44000000	8.29	IDEF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2017/07/05			2019/07/05	
								ZAM000303787															Category3
								ZAM000303787		8.390										2017/10/05		2017/10/05	
								ZAM000303787		8.556										2018/01/05		2018/01/05	
								ZAM000303787		8.292										2018/04/05		2018/04/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803053J,03XXXXPL,S5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/07/05		2018/01/05	ZAM000303985	185000000	7.54	IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2017/07/05			2018/01/05	
								ZAM000303985															Category3
								ZAM000303985		7.542										2017/10/05		2017/10/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201807043J,03XXXXPL,P0.93	NEDBANK CAPITAL		Matured	2017/07/05		2019/07/05	ZAM000303720	600000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/05			2019/07/04	
								ZAM000303720															Category3
								ZAM000303720		7.930										2017/10/05		2017/10/05	
								ZAM000303720		8.088										2018/01/05		2018/01/05	
								ZAM000303720		7.930										2018/04/05		2018/04/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201807053J,03XXXXPL,P0.93	NEDBANK CAPITAL		Matured	2017/07/05		2019/07/05	ZAM000303736	601000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/05			2019/07/05	
								ZAM000303736															Category3
								ZAM000303736		7.930										2017/10/05		2017/10/05	
								ZAM000303736		8.088										2018/01/05		2018/01/05	
								ZAM000303736		7.930										2018/04/05		2018/04/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201807103J,03XXXXPL,P0.93	NEDBANK CAPITAL		Matured	2017/07/05		2018/07/10	ZAM000303712	500000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/05			2018/07/10	
								ZAM000303712															Category3
								ZAM000303712		7.930										2017/10/05		2017/10/05	
								ZAM000303712		8.088										2018/01/05		2018/01/05	
								ZAM000303712		7.930										2018/04/05		2018/04/05	
Promissory Notes	TLDPN0201711004	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2017/07/05		2017/10/05	ZAM000303837	110000000	-		None							2017/07/05				
Negotiable Certificates Of Deposit	NBNCD0201807052B,15	NEDBANK CAPITAL		Matured	2017/07/05		2018/07/05	ZAM000303911	5000000	8.15	TERM	None							2017/07/05				
Debentures	SRBDEB20170719ZT8,840	SOUTH AFRICAN RESERVE BANK		Matured	2017/07/05		2017/07/19	ZAM000303852	15000000	6.94	TERM	None							2017/07/05				
Negotiable Certificates Of Deposit	RANNCD0201743025T,60000	RAND MERCHANT BANK		Matured	2017/07/05		2018/04/05	ZAM000303902	60000000	8.25	TERM	None							2017/07/05				
Debentures	SRBDEB20171027ZL,600	SOUTH AFRICAN RESERVE BANK		Matured	2017/07/05		2017/10/27	ZAM000303868	60000000	6.85	TERM	None							2017/07/05				
Negotiable Certificates Of Deposit	IPNNCD0201807047B,3	INVESTEC BANK LIMITED		Matured	2017/07/05		2018/07/05	ZAM000303886	4000000	8.3	TERM	None							2017/07/05				
Negotiable Certificates Of Deposit	ABPNCD0201708037T,-	ABSA BANK LIMITED		Matured	2017/07/05		2017/08/03	ZAM000303928	1700000000	-	IDEF	None							2017/07/05				
								ZAM000303928														2017/08/03	
Negotiable Certificates Of Deposit	ABPNCD0201710050T,275	ABSA BANK LIMITED		Matured	2017/07/05		2017/10/05	ZAM000303944	2000000	7.275	IDEF	None							2017/07/05				
								ZAM000303944															Category2
								ZAM000303944														2017/10/05	
Negotiable Certificates Of Deposit	ABPNCD0201708072T,-	ABSA BANK LIMITED		Matured	2017/07/05		2017/08/03	ZAM000303961	2000000	-	IDEF	None							2017/07/05				
								ZAM000303961															Category2
								ZAM000303961														2017/08/03	
Treasury Bills	NATTB0420180704T	GOVERNMENT OF SOUTH AFRICA		Matured	2017/07/05		2018/07/04	ZAM000303258	8760000000	-		None							2017/07/05				
Floating Rate Notes	ABPFRN0201807053J03XXXXPL,P0.80000	ABSA BANK LIMITED		Matured	2017/07/05		2018/07/05	ZAM000303984	150000000	7.69	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/07/05			2018/07/05	
								ZAM000303984															Category1
								ZAM000303984		7.790										2017/10/05		2017/10/05	
								ZAM000303984		7.850										2018/01/05		2018/01/05	
								ZAM000303984		7.690										2018/04/05		2018/04/05	
Negotiable Certificates Of Deposit	SBSNCD0201807052B,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/07/05		2018/07/05	ZAM000303929	5000000	8.125	TERM	None							2017/07/05				
Negotiable Certificates Of Deposit	RANNCD0201804027S,0000000	RAND MERCHANT BANK		Matured	2017/07/05		2018/04/05	ZAM000303902	56000000	8	TERM	None							2017/07/05				
Debentures	SRBDEB20171027ZL,900	SOUTH AFRICAN RESERVE BANK		Matured	2017/07/05		2017/10/27	ZAM000303860	53000000	6.9	TERM	None							2017/07/05				
Negotiable Certificates Of Deposit	RANNCD0201711077T,6000000	RAND MERCHANT BANK		Matured	2017/07/05		2017/08/07	ZAM000303910	17000000	-	TERM	None							2017/07/05				
Negotiable Certificates Of Deposit	SBNCD0201710027T,-	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/07/05		2017/10/27	ZAM000303969	2000000	7.27	TERM	None							2017/07/05				
Negotiable Certificates Of Deposit	NBNCD0201807052B,15	NEDBANK CAPITAL		Matured	2017/07/05		2018/07/05	ZAM000304139	25000000	8.15	TERM	None							2017/07/05				
Negotiable Certificates Of Deposit	IPNNCD0201807052B,125	INVESTEC BANK LIMITED		Matured	2017/07/05		2018/07/05	ZAM000304128	0	8.125	TERM	None							2017/07/05				
Negotiable Certificates Of Deposit	ABPNCD0201708072T,-	ABSA BANK LIMITED		Matured	2017/07/05		2017/08/07	ZAM000304231	0	-	IDEF	None							2017/07/05				
Negotiable Certificates Of Deposit	ABPNCD0201807052B,15	ABSA BANK LIMITED		Matured	2017/07/06		2018/07/06	ZAM000304074	45000000	8.15	IDEF	None							2017/07/06				
								ZAM000304074														2018/07/06	
Negotiable Certificates Of Deposit	ABPNCD0201807032B,15	ABSA BANK LIMITED		Matured	2017/07/06		2018/07/06	ZAM000304249	30000000	8.15	IDEF	None							2017/07/06				
								ZAM000304249														2018/07/06	
Negotiable Certificates Of Deposit	NBNCD0201807052B,15	NEDBANK CAPITAL		Matured	2017/07/06		2018/07/06	ZAM000304041	37000000	8.15	TERM	None							2017/07/06				
Negotiable Certificates Of Deposit	SBDNCD0201807052B,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/07/06		2018/07/06	ZAM000304185	5000000	8.125	TERM	None							2017/07/06				
Floating Rate Notes	ABPFRN0201807053J03XXXXPL,P0.90000	ABSA BANK LIMITED		Matured	2017/07/06		2018/07/06	ZAM000304145	450000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/06			2018/07/06	
								ZAM000304145															Category1
								ZAM000304145		7.850										2017/10/06		2017/10/06	
								ZAM000304145		8.000										2018/01/06		2018/01/06	
								ZAM000304145		7.9										2018/04/06		2018/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201807062B,15	ABSA BANK LIMITED		Matured	2017/07/06		2018/07/06	ZAM000303906	84000000	8.15	IDEF	None							2017/07/06				
								ZAM000303906														2018/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807053J,03XXXXPL,P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/07/06		2018/07/06	ZAM000304058	1000000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/06			2018/07/06	
								ZAM000304058															Category3
								ZAM000304058		7.890										2017/10/06		2017/10/06	
								ZAM000304058		8.050										2018/01/06		2018/01/06	
								ZAM000304058		7.9										2018/04/06		2018/04/06	
Negotiable Certificates Of Deposit	IPNNCD0201807062B,225	INVESTEC BANK LIMITED		Matured	2017/07/06		2019/07/06	ZAM000304009	47000000	8.225	TERM	None							2017/07/06				
Negotiable Certificates Of Deposit	RANNCD0201807052T,2500000	RAND MERCHANT BANK		Matured	2017/07/06		2018/07/06	ZAM000304020	47800000000	8.25	TERM	None							2017/07/06				
Negotiable Certificates Of Deposit	NBNCD0201807062B,15	NEDBANK CAPITAL		Matured	2017/07/06		2018/07/06	ZAM000304092	1000000	8.15	TERM	None							2017/07/06				
Negotiable Certificates Of Deposit	NBNCD0201805022T,-	NEDBANK CAPITAL		Matured	2017/07/06		2018/05/02	ZAM000304213	3000000	-	TERM	None							2017/07/06				
Negotiable Certificates Of Deposit	RANNCD0201807062T,0000000	RAND MERCHANT BANK		Matured	2017/07/06		2018/07/06	ZAM000304055	0	8.125	TERM	None							2017/07/06				
Negotiable Certificates Of Deposit	SBSNCD0201807052B,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/07/06		2018/07/06	ZAM000304065	37000000	8.125	TERM	None							2017/07/06				
Negotiable Certificates Of Deposit	IPNNCD0201807062B,225	INVESTEC BANK LIMITED		Matured	2017/07/06		2019/07/06	ZAM000304090	23000000	8.225	TERM	None							2017/07/06				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201807125J03XXXXPL,S25	NEDBANK CAPITAL		Matured	2017/07/06		2018/07/06	ZAM000304117	500000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/06			2018/07/06	
								ZAM000304117															Category3
								ZAM000304117		7.811										2017/10/06		2017/10/06	
								ZAM000304117		8.065										2018/01/06		2018/01/06	
								ZAM000304117		7.850										2018/04/06		2018/04/06	
Floating Rate Notes	ABPFRN0202007020J03XXXXPL1,22500	ABSA BANK LIMITED		Matured	2017/07/06		2020/07/06	ZAM000304173	600000000	8.88	IDEF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2017/07/06			2020/07/06	
								ZAM000304173															Category3
								ZAM000304173		8.211										2017/10/06		2017/10/06	
								ZAM000304173		8.363										2018/01/06		2018/01/06	
								ZAM000304173		8.188										2018/04/06		2018/04/06	
								ZAM000304173		8.168										2018/07/06		2018/07/06	
								ZAM000304173		8.242										2019/10/06		2019/10/06	
								ZAM000304173		8.378										2019/01/06		2019/01/06	
								ZAM000304173		8.363										2019/04/06		2019/04/06	
								ZAM000304173		8.25										2019/07/06		2019/07/06	
								ZAM000304173												2019/10/06		2019/10/06	
								ZAM000304173		8.00										2020/01/06		2020/01/06	
								ZAM000304173		6.833										2020/04/06		2020/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201907062B,1	ABSA BANK LIMITED		Matured	2017/07/06		2019/07/06	ZAM000304306	7400000	8.1	IDEF	None							2017/07/06				
								ZAM000304306														2019/07/06	
								ZAM000304306														2018/07/06	
								ZAM000304306														2019/07/06	
								ZAM000304306														2017/07/06	
Negotiable Certificates Of Deposit	ABPNCD0201807062B,15	ABSA BANK LIMITED		Matured	2017/07/06		2018/07/06	ZAM000304132	5000000	8.15	IDEF	None							2017/07/06				
								ZAM000304132														2018/07/06	
Negotiable Certificates Of Deposit	ABPNCD0202007062B,4	ABSA BANK LIMITED		Matured	2017/07/06		2020/07/06	ZAM000304256	30000000	8.4	IDEF	None							2017/07/06				
								ZAM000304256														2019/07/06	
								ZAM000304256														2018/07/06	
								ZAM000304256														2019/07/06	
								ZAM000304256														2019/07/06	
								ZAM000304256														2020/01/06	
								ZAM000304256														2020/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807063J,03XXXXPL,P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/07/06		2019/07/06	ZAM000304033	1750000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/06			2019/07/06	
								ZAM000304033															Category3
								ZAM000304033		7.890										2017/10/06		2017/10/06	
								ZAM000304033		8.058										2018/01/06		2018/01/06	
								ZAM000304033		7.9										2018/04/06		2018/04/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201807113J03XXXXPL,P0.925	NEDBANK CAPITAL		Matured	2017/07/06		2019/07/11	ZAM000304124	500000000	7.925	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/06			2019/07/11	
								ZAM000304124															Category3
								ZAM000304124		7.911										2017/10/06		2017/10/06	
								ZAM000304124		8.075										2018/01/06		2018/01/06	
								ZAM000304124		7.925										2018/04/06		2018/04/06	
Negotiable Certificates Of Deposit	RANNCD0201807052T6,1500000	RAND MERCHANT BANK		Matured	2017/07/07		2019/07/07	ZAM000304314	40000000	8.15	TERM	None							2017/07/07				
Negotiable Certificates Of Deposit	SBSNCD0201807077T,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/07/07		2018/01/08	ZAM000304305	950000	7.75	TERM	None							2017/07/07				
Linked Negotiable Certificates Of Deposit	IPNLNCD0201807063J03XXXXPL,P0.90	INVESTEC BANK LIMITED		Matured	2017/07/07		2018/07/06	ZAM000304271	760000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/07			2018/07/06	
								ZAM000304271															Category3
								ZAM000304271		7.892										2017/10/06		2017/10/06	
								ZAM000304271		8.053										2018/01/06		2018/01/06	
								ZAM000304271		7.9										2018/04/06		2018/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201807062B,175	ABSA BANK LIMITED		Matured	2017/07/07		2019/07/06	ZAM000304462	13000000	8.175	IDEF	None							2017/07/07				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807063J03XXXXPL,P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/07/07		2018/07/06	ZAM000304413	430000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/07			2018/07/06	
								ZAM000304413															Category3
								ZAM000304413		7.892										2017/10/06		2017/10/06	
								ZAM000304413		8.058										2018/01/06		2018/01/06	
								ZAM000304413		7.9										2018/04/06		2018/04/06	
Floating Rate Notes	TLDFRN0201804005J,03XXXXPLB100,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2017/07/07		2018/04/06	ZAM000304470	240000000	8.16	IDEF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017/07/07			2018/04/06	
								ZAM000304470															Category3
								ZAM000304470		7.993										2017/10/06		2017/10/06	
								ZAM000304470		8.151										2018/01/06		2018/01/06	
Negotiable Certificates Of Deposit	RANNCD0201807062T6,1500000	RAND MERCHANT BANK		Matured	2017/07/07		2018/07/06	ZAM000304488	19000000	8.15	TERM	None							2017/07/07				
Negotiable Certificates Of Deposit	ABPNCD0201807062B,175	ABSA BANK LIMITED		Matured	2017/07/07		2019/07/06	ZAM000304439	9000000	8.175	IDEF	None							2017/07/07				
								ZAM000304439														2019/07/06	
Negotiable Certificates Of Deposit	ABPNCD0201807062B,175	ABSA BANK LIMITED		Matured	2017/07/07		2018/07/06	ZAM000304322	48000000	8.175	IDEF	None							2017/07/07				
								ZAM000304322														2019/07/06	
Negotiable Certificates Of Deposit	ABPNCD0201807062B,175	ABSA BANK LIMITED		Matured	2017/07/07		2019/07/06	ZAM000304421	25000000	8.175	IDEF	None							2017/07/07				
								ZAM000304421														2018/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201807063J03XXXXPL,P0.93	NEDBANK CAPITAL		Matured	2017/07/07		2018/07/06	ZAM000304447	623000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/07			2018/07/06	
								ZAM000304447															Category3
								ZAM000304447		7.923										2017/10/06		2017/10/06	
								ZAM000304447		8.086										2018/01/06		2018/01/06	
								ZAM000304447		7.93										2018/04/06		2018/04/06	
Negotiable Certificates Of Deposit	IPNNCD0201807052B,175	INVESTEC BANK LIMITED		Matured	2017/07/07		2018/07/06	ZAM000304345	4000000	8.175	TERM	None							2017/07/07				
Negotiable Certificates Of Deposit	SBDNCD0201807052T6,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/07/07		2018/07/06	ZAM000304405	4400000	8.15	TERM	None							2017/07/07				
Negotiable Certificates Of Deposit	NBNCD0201807052B,15	NEDBANK CAPITAL		Matured	2017/07/07		2018/07/06	ZAM000304330	4400000	8.15	TERM	None							2017/07/07				
Negotiable Certificates Of Deposit	IPNNCD0201807062B,225	INVESTEC BANK LIMITED		Matured	2017/07/07		2019/07/06	ZAM000304363	0	8.225	TERM	None							2017/07/07				
Negotiable Certificates Of Deposit	RANNCD0201807127T6,1500000	RAND MERCHANT BANK		Matured	2017/07/10		2018/07/10	ZAM000304679	1500000000	8.15	TERM	None							2017/07/10				
Negotiable Certificates Of Deposit	SBDNCD0201807102T6,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/07/10		2018/07/10	ZAM000304678	250000000	8.15	TERM	None							2017/07/10				
Linked Negotiable Certificates Of Deposit	IPNLNCD0201807103J03XXXXPL,P0.825	INVESTEC BANK LIMITED		Matured	2017/07/10		2019/07/10	ZAM000304653	0	7.73	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/07/10			2019/07/10	
								ZAM000304653															Category3
								ZAM000304653		7.833										2017/10/11		2017/10/11	
								ZAM000304653		7.993										2018/01/11		2018/01/11	
								ZAM000304653		7.73										2018/04/11		2018/04/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201807103J,03XXXXPL,P0.93	NEDBANK CAPITAL		Matured	2017/07/10		2018/07/10	ZAM000304652	300000000	7.93	IDEF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/10			2018/07/10	
								ZAM000304652															Category3
								ZAM000304652		7.923										2017/10/10		2017/10/10	
								ZAM000304652		7.983										2018/01/10		2018/01/10	
								ZAM000304652		7.730										2018/04/10		2018/04/10	
Negotiable Certificates Of Deposit	SBSNCD0201807107T6,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2017/07/10		2018/07/10	ZAM000304603	15000000	8.15	TERM	None							2017/07/10				
Negotiable Certificates Of Deposit	RANNCD0201807127T6,1500000	RAND MERCHANT BANK		Matured	2017/07/10		2018/07/10	ZAM000304641	500000000	8.1	TERM	None							2017/07/10				
Negotiable Certificates Of Deposit	RANNCD0201807127T6,1500000	RAND MERCHANT BANK		Matured	2017/07/10		2018/07/10	ZAM000304640	1500000000	8.1	TERM	None							2017/07/10				
Negotiable Certificates Of Deposit	NBNCD0201807107T6,15	NEDBANK CAPITAL		Matured	2017/07/10		2018/07/10	ZAM000304587	1500000000	8.15	TERM	None							2017/07/10				
Floating Rate Notes

Linked Negotiable Certificates Of Deposit	ABTLNCD0201807183U03XXXXPL20,92500	ABSA BANK LIMITED	Matured	2017/07/18		2018/07/18	AMA00305873	720000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT					2017/07/18				
							AMA00305873		7.98											2018/07/18		2018/07/18	
							AMA00305873		8.14											2017/10/18		2017/10/18	
							AMA00305873		7.82											2018/01/18		2018/01/18	
Floating Rate Notes	RAAFRN0201807183U03XXXXPL,B61,	RAND MERCHANT BANK	Matured	2017/07/18		2018/07/18	AMA00305741	8000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-81-BPS		None		Issuer Defined	2017/07/18			2018/04/18	Category3
							AMA00305741													2018/07/18		2018/07/18	
							AMA00305741		7.835											2017/10/18		2017/10/18	
							AMA00305741		7.96											2018/01/18		2018/01/18	
							AMA00305741		7.825											2018/04/18		2018/04/18	
Floating Rate Notes	ABFFRN0201807183U03XXXXPL20,92500	ABSA BANK LIMITED	Matured	2017/07/18		2018/07/18	AMA00305758	2000000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2017/07/18				Category3
							AMA00305758													2018/07/18		2018/07/18	
							AMA00305758		7.68											2017/10/18		2017/10/18	
							AMA00305758		7.875											2018/01/18		2018/01/18	
							AMA00305758		7.725											2018/04/18		2018/04/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200077173U03XXXXPL21,20	INVESTEC BANK LIMITED	Matured	2017/07/18		2020/07/	AMA00305899	0	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2017/07/18				Category3
							AMA00305899		8.225											2020/07/17		2020/07/17	
							AMA00305899		8.225											2017/10/17		2017/10/17	
							AMA00305899		8.06											2018/01/17		2018/01/17	
							AMA00305899		8.1											2018/04/17		2018/04/17	
							AMA00305899		8.156											2018/07/17		2018/07/17	
							AMA00305899		8.225											2018/10/17		2018/10/17	
							AMA00305899		8.31											2019/01/17		2019/01/17	
							AMA00305899		8.356											2019/04/17		2019/04/17	
							AMA00305899		8.156											2019/07/17		2019/07/17	
							AMA00305899		7.975											2019/10/17		2019/10/17	
							AMA00305899		7.795											2020/01/17		2020/01/17	
							AMA00305899		7.6											2020/04/17		2020/04/17	
Negotiable Certificates Of Deposit	RAANCD0201807118207,9500000	RAND MERCHANT BANK	Matured	2017/07/18		2019/07/	AMA00305908	455000	7.95	ISDF	None								2017/07/18				Category2
							AMA00305908													2018/07/18		2018/07/18	
							AMA00305908													2019/07/18		2019/07/18	
							AMA00305908													2019/07/18		2019/07/18	
Negotiable Certificates Of Deposit	RAANCD0201807182TB,0750000	RAND MERCHANT BANK	Matured	2017/07/18		2018/07/18	AMA00306304	1000000	8.075	TERM	None								2017/07/18				Category2
Negotiable Certificates Of Deposit	RAANCD0201807182TB,0750000	RAND MERCHANT BANK	Matured	2017/07/18		2018/07/18	AMA00306304	1000000	8.075	TERM	None								2017/07/18				Category2
Negotiable Certificates Of Deposit	RAANCD0201807182TB,0750000	RAND MERCHANT BANK	Matured	2017/07/18		2018/07/18	AMA00305790	1000000	7.79	TERM	None								2017/07/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711005TY,55	INVESTEC BANK LIMITED	Matured	2017/07/18		2017/11/2	AMA00305921	31000000	7.55	TERM	None								2017/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807187B,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18		2019/07/18	AMA00305917	9000000	8.075	TERM	None								2017/07/18				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201807185U03XXXXPL20,8	NEDBANK CAPITAL	Matured	2017/07/18		2018/07/18	AMA00305786	1000000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/07/18				Category3
							AMA00305786													2018/07/18		2018/07/18	
							AMA00305786		7.825											2017/10/18		2017/10/18	
							AMA00305786		7.98											2018/01/18		2018/01/18	
							AMA00305786		7.8											2018/04/18		2018/04/18	
Promissory Notes	TLDPN0201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/18		2019/04/1	AMA00305818	50000000	7.9		None								2017/07/18				Category1
Negotiable Certificates Of Deposit	ABPNCD0201807187,75	ABSA BANK LIMITED	Matured	2017/07/18		2018/07/18	AMA00305709	1000000	7.75	ISDF	None								2017/07/18				Category2
							AMA00305709													2018/07/18		2018/07/18	
Floating Rate Notes	ABFFRN0201807193U03XXXXPL,B8600	ABSA BANK LIMITED	Matured	2017/07/19		2018/07/	AMA00306259	2000000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None		Issuer Defined	2017/07/19				Category3
							AMA00306259													2018/07/19		2018/07/19	
							AMA00306259		7.905											2017/10/19		2017/10/19	
							AMA00306259		8.05											2018/01/19		2018/01/19	
							AMA00306259		7.78											2018/04/19		2018/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200072003U03XXXXPL,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2020/07/2	AMA00306152	200000000	5.75	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2017/07/19				Category3
							AMA00306152													2020/07/20		2020/07/20	
							AMA00306152		8.3											2017/10/19		2017/10/19	
							AMA00306152		8.325											2018/01/19		2018/01/19	
							AMA00306152		8.075											2018/04/19		2018/04/19	
							AMA00306152		8.155											2018/07/19		2018/07/19	
							AMA00306152		8.2											2018/10/19		2018/10/19	
							AMA00306152		8.325											2019/01/21		2019/01/21	
							AMA00306152		8.033											2019/04/22		2019/04/22	
							AMA00306152		7.75											2019/07/22		2019/07/22	
							AMA00306152		7.85											2019/10/21		2019/10/21	
							AMA00306152		7.748											2020/01/20		2020/01/20	
							AMA00306152		5.775											2020/04/20		2020/04/20	
Debentures	SRBDEB2017091327B,990	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19		2017/09/1	AMA00306145	20000000	6.89	TERM	None								2017/07/19				Category2
Debentures	SRBDEB2017091327B,100	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19		2018/09/1	AMA00306200	4000000000	8.1	TERM	None								2017/07/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201807193B,121	ABSA BANK LIMITED	Matured	2017/07/19		2018/07/19	AMA00306212	1000000000	8.125	ISDF	None								2017/07/19				Category2
							AMA00306212													2018/07/19		2018/07/19	
Negotiable Certificates Of Deposit	SBSNCD0201711873T,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2017/10/2	AMA00306020	300000000	7.225	TERM	None								2017/07/19				Category2
Debentures	SRBDEB2017080327B,575	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19		2017/08/2	AMA00306111	20000000	6.975	TERM	None								2017/07/19				Category2
Debentures	SRBDEB2017081787B,960	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19		2017/08/1	AMA00306129	20000000	6.96	TERM	None								2017/07/19				Category2
Negotiable Certificates Of Deposit	RAANCD0201807187B,1500000	RAND MERCHANT BANK	Matured	2017/07/19		2018/07/19	AMA00306160	6830000000	8.15	TERM	None								2017/07/19				Category2
Negotiable Certificates Of Deposit	NBKNCD0201807187B,1	NEDBANK CAPITAL	Matured	2017/07/19		2018/07/19	AMA00306180	1000000000	8	TERM	None								2017/07/19				Category2
Treasury Bills	NATTB0201807187	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/19		2018/07/19	AMA00306380	6000000000	0		None								2017/07/19				Category1
Negotiable Certificates Of Deposit	ABPNCD0201807193B,075	ABSA BANK LIMITED	Matured	2017/07/19		2019/07/19	AMA00306319	4000000	8.075	ISDF	None								2017/07/19				Category2
							AMA00306319													2018/07/19		2018/07/19	
Negotiable Certificates Of Deposit	SBSNCD0201807187B,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2018/07/19	AMA00306061	8000000	8.075	TERM	None								2017/07/19				Category2
Debentures	SRBDEB2017091327B,225	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19		2018/09/1	AMA00306122	20000000	8.225	TERM	None								2017/07/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807187B,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2018/07/19	AMA00306146	10000000	8.225	TERM	None								2017/07/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0201807187B,135	INVESTEC BANK LIMITED	Matured	2017/07/19		2018/07/19	AMA00306046	18000000	8.135	TERM	None								2017/07/19				Category2
Debentures	SRBDEB2017070627B,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19		2018/08/1	AMA00306206	20000000	8.95	TERM	None								2017/07/19				Category2
Debentures	SRBDEB2017081627B,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/19		2017/08/1	AMA00306137	30000000	6.95	TERM	None								2017/07/19				Category2
Negotiable Certificates Of Deposit	NBNNCD0201711087T,275	NEDBANK CAPITAL	Matured	2017/07/19		2017/10/1	AMA00306284	500000000	7.275	TERM	None								2017/07/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0201807187B,10	INVESTEC BANK LIMITED	Matured	2017/07/19		2018/07/19	AMA00306372	20000000	8.1	TERM	None								2017/07/19				Category2
Promissory Notes	TLDPN0201807187,240	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/19		2018/03/1	AMA00306398	200000000	7.9		None								2017/07/19				Category1
Floating Rate Notes	RAAFRN0201807193U03XXXXPL,B80,	RAND MERCHANT BANK	Matured	2017/07/19		2018/07/19	AMA00306598	100000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2017/07/19				Category3
							AMA00306598													2018/07/19		2018/07/19	
							AMA00306598		7.825											2017/10/19		2017/10/19	
							AMA00306598		7.95											2018/01/19		2018/01/19	
							AMA00306598		7.7											2018/04/19		2018/04/19	
Negotiable Certificates Of Deposit	ABPNCD0201807193B,165	ABSA BANK LIMITED	Matured	2017/07/19		2018/07/19	AMA00306931	390000000	8.165	ISDF	None								2017/07/19				Category2
							AMA00306931													2018/07/19		2018/07/19	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201807191	ESKOM HOLDINGS SOC LTD	Matured	2017/07/19		2018/01/1	AMA00306301	50000000			None								2017/07/19				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200072003U03XXXXPL,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/19		2020/07/2	AMA00306004	250000000	5.75	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2017/07/19				Category3
							AMA00306004													2020/07/20		2020/07/20	
							AMA00306004		8.175											2017/10/19		2017/10/19	
							AMA00306004		8.325											2018/01/19		2018/01/19	
							AMA00306004		8.05											2018/04/19		2018/04/19	
							AMA00306004		8.155											2018/07/19		2018/07/19	
							AMA00306004		8.175											2018/10/19		2018/10/19	
							AMA00306004		8.3											2019/01/21		2019/01/21	
							AMA00306004		8.035											2019/04/22		2019/04/22	
							AMA00306004		8.025											2019/07/22		2019/07/22	
							AMA00306004		7.715											2020/01/20		2020/01/20	
							AMA00306004		5.75											2020/04/20		2020/04/20	
Promissory Notes	TLDPN0201801181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/19		2019/01/1	AMA00306277	50000000			None								2017/07/19				Category1
Promissory Notes	TLDPN0201801171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/19		2018/01/1	AMA00306285	50000000			None								2017/07/19				Category1
Negotiable Certificates Of Deposit	RAANCD0201807187B,0750000	RAND MERCHANT BANK	Matured	2017/07/19		2018/07/19	AMA00306349	1800000	8.075	TERM	None								2017/07/19				Category2
Negotiable Certificates Of Deposit	NBNNCD0201807187B,275	NEDBANK CAPITAL	Matured	2017/07/19		2018/01/1	AMA00306364	2000000	8.075	TERM	None								2017/07/19				Category2
Negotiable Certificates Of Deposit	RAANCD0201807187B,0750000	RAND MERCHANT BANK	Matured	2017/07/19		2018/07/19	AMA00306420	1000000	8.075	TERM	None								2017/07/19				Category2
Negotiable Certificates Of Deposit	NBNNCD0201807187B,05	NEDBANK CAPITAL	Matured	2017/07/19		2018/07/19	AMA00306435	6000000	8.05	TERM	None								2017/07/19				Category2
Negotiable Certificates Of Deposit	RAANCD0201807187B,0750000	RAND MERCHANT BANK	Matured	2017/07/19		2018/07/19	AMA00306327	4000000	8.075	TERM	None								2017/07/19				Category2
Notes	TLDNN2720317019U03XXXXPL8180,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/19		2017/10/1	AMA00306379	4600000000	8.65	ISDF	None		ZAR-JIBAR3	PLUS-180-BPS		Quarterly Payment Cycle		Issuer Defined	2017/07/19				Category2
							AMA00306379		8.825											2017/10/19		2017/10/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201807193U03XXXXPL0,8	INVESTEC BANK LIMITED	Matured	2017/07/19		2018/07/	AMA00306393	0	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/07/19				Category3
							AMA00306393													2018/07/19		2018/07/19	
							AMA00306393		7.825											2017/10/19		2017/10/19	
							AMA00306393		7.95											2018/01/19		2018/01/19	
							AMA00306393		7.7											2018/04/19		2018/04/19	
Floating Rate Notes	ABFFRN0200072003U03XXXXPL,15000	ABSA BANK LIMITED	Matured	2017/07/19		2020/07/2	AMA00306343	200000000	5.75	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2017/07/19				Category3
							AMA00306343													2020/07/20		2020/07/20	
							AMA00306343		8.175											2017/10/19		2017/10/19	
							AMA00306343		8.3											2018/01/19		2018/01/19	
							AMA00306343		8.05											2018/04/19		2018/04/19	
							AMA00306343		8.155											2018/07/19		2018/07/19	
							AMA00306343		8.175											2018/10/19		2018/10/19	
							AMA00306343		8.3											2019/01/21		2019/01/21	
							AMA00306343		8.04											2019/04/22		2019/04/22	
							AMA00306343		8.025											2019/07/22		2019/07/22	
							AMA00306343		7.925											2019/10/21		2019/10/21	
							AMA00306343		7.717											2020/01/20		2020/01/20	
							AMA00306343		5.75											2020/04/20		2020/04/20	
Floating Rate Notes	ABFFRN0201807203U03XXXXPL,B0000	ABSA BANK LIMITED	Matured	2017/07/20		2018/07/20	AMA00306541	50000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/07/20				Category3
							AMA00306541													2018/07/20		2018/07/20	
							AMA00306541		7.825											2017/10/20		2017/10/20	
							AMA00306541		7.942											2018/01/20		2018/01/20	
							AMA00306541		7.7											2018/04/20		2018/04/20	
Negotiable Certificates Of Deposit	ABPNCD0201804032T,825	ABSA BANK LIMITED	Matured	2017/07/20		2018/04/20	AMA00306426	5000000	7.825	ISDF	None								2017/07/20				Category2
							AMA00306426													2018/04/20		2018/04/20	
Promissory Notes	TLDPN0201801181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/20		2018/01/1	AMA00306467	50000000			None								2017/07/20				Category1
Negotiable Certificates Of Deposit	SBSNCD0201807207T,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2018/07/20	AMA00306184	1000000000	7.75	TERM	None								2017/07/20				Category2
Negotiable Certificates Of Deposit	RAANCD0201807177,4000000	RAND MERCHANT BANK	Matured	2017/07/20		2018/07/20	AMA00306076	1000000000	7.775	TERM	None								2017/07/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706052T,075	ABSA BANK LIMITED	Matured	2017/07/20		2017/08/2	AMA00306442	1000000000	7.075	ISDF	None								2017/07/20				Category2
							AMA00306442													2017/08/20		2017/08/20	
Negotiable Certificates Of Deposit	SBSNCD0201807202T,94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2019/07/2	AMA00306550	1000000	7.94	ISDF	None								2017/07/20				Category2
							AMA00306550													2018/07/20		2018/07/20	
							AMA00306550													2019/07/20		2019/07/20	
							AMA00306550													2019/07/20		2019/07/20	
Negotiable Certificates Of Deposit	SBSNCD0201807187B,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2019/07/20	AMA00306509	2000000	8.05	TERM	None								2017/07/20				Category2
Bridging Bonds	DBSBBK0201807207B,8	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/07/20		2018/07/20	AMA00306525	5000000	8	TERM	None								2017/07/20				Category2
Bridging Bonds	DBSBBK0201811907T,675	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/07/20		2018/01/2	AMA00306533	50000000	7.675	TERM	None								2017/07/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807203U03XXXXPL,P0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2020/07/2	AMA00306449	1600000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/07/20				Category3
							AMA00306449													2018/07/20		2018/07/20	
							AMA00306449		7.925											2017/10/20		2017/10/20	
							AMA00306449		8.042											2018/01/20		2018/01/20	
							AMA00306449		7.8											2018/04/20		2018/04/20	
Floating Rate Notes	ABFFRN0200077173U03XXXXPL,P1,10000	ABSA BANK LIMITED	Matured	2017/07/20		2020/07/2	AMA00306517	40000000	5.1	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2017/07/20				Category3
							AMA00306517													2020/07/20		2020/07/20	
							AMA00306517		8.125											2017/10/17		2017/10/17	
							AMA00306517		8.25											2018/01/17		2018/01/17	
							AMA00306517		8											2018/04/17		2018/04/17	
							AMA00306517		8.056											2018/07/17		2018/07/17	
							AMA00306517		8.125											2018/10/17		2018/10/17	
							AMA00306517		8.275											2019/01/17		2019/01/17	
							AMA00306517		8.255											2019/04/23		2019/04/23	
							AMA00306517		8											2019/07/17		2019/07/17	
							AMA00306517		7.875											2019/10/17		2019/10/17	
							AMA00306517		7.692											2020/01/17		2020/01/17	
							AMA00306517		5.1											2020/04/17		2020/04/17	
Negotiable Certificates Of Deposit	ABPNCD0201804032T,6	ABSA BANK LIMITED	Matured	2017/07/20		2018/01/0	AMA00306418	8000000	7.6	ISDF	None								2017/07/20				Category2
							AMA00306418													2018/01/20		2018/01/20	
Negotiable Certificates Of Deposit	ABPNCD0201710050T,475	ABSA BANK LIMITED	Matured	2017/07/20		2017/12/0	AMA00306450	1000000	7.475	ISDF	None								2017/07/20				Category2
							AMA00306450													2017/12/20		2017/12/20	
Negotiable Certificates Of Deposit	NBNNCD0201807207B,05	NEDBANK CAPITAL	Matured	2017/07/20		2018/07/20	AMA00306384	32000000	8.05	TERM	None								2017/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807207B,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2018/07/20	AMA00306400	8000000	8.05	TERM	None								2017/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807207T,74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2018/07/20	AMA00306417	1200000000	7.74	TERM	None								2017/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807207T,7500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2018/07/20	AMA00306431	1000000	7.75	TERM	None								2017/07/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807203U03XXXXPL,B,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/20		2019/07/2	AMA00306392	50000000	7.58	ISDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		None		Issuer Defined	2017/07/20				Category3
							AMA00306392													2018/07/20		2018/07/20	
							AMA00306392		7.675											2017/08/21		2017/08/21	
							AMA00306392													2017/09/20		2017/09/20	
							AMA00306392		7.675											2017/10/20		2017/10/20	
							AMA00306392		7.675											2017/11/20		2017/11/20	
							AMA00306392		7.685											2017/12/20		2017/12/20	
							AMA00306392		7.75											2018/01/20		2018/01/20	
							AMA00306392		7.748											2018/02/20		2018/02/20	
							AMA00306392		7.745											2018/03/20		2018/03/20	
							AMA00306392		7.525											2018/04/20		2018/04/20	
							AMA00306392		7.525											2018/05/21		2018/05/21	
							AMA00306392		7.525											2018/06/20		2018/06/20	
Negotiable Certificates Of Deposit	ABPNCD0201807202B,1	ABSA BANK LIMITED	Matured	2017/07/20		2018/07/20	AMA00306480	118000000	8.1	ISDF	None								2017/07/20				Category2
							AMA00306480													2018/07/20		2018/07/20	
Negotiable Certificates Of Deposit	RAANCD0201807203T,7500000	RAND MERCHANT BANK	Matured	2017/07/21		2018/07/21	AMA00306540	2000000000	7.75	TERM	None								2017/07/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807203T,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21		2018/07/21	AMA00306573	25000000	7.7	TERM	None								2017/07/21				Category2
Negotiable Certificates Of Deposit	RAANCD0201807177,7500000	RAND MERCHANT BANK	Matured	2017/07/21	

Negotiable Certificates Of Deposit	NBKNCD0201807277.8	NEDBANK CAPITAL		Matured	2017/07/27		2018/07/27	ZAAM0006788	784000000	7.8		TERM	None									2017/07/27			Category2
Linked Negotiable Certificates Of Deposit	NBKNCD0201807280JD3XXXXPL99	NEDBANK CAPITAL		Matured	2017/07/27		2018/07/28	ZAAM0006788	530000000	8.06		IDEF	None		ZAR-JIBAR	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/07/27			Category3
								ZAAM0006788		7.91														2018/07/28	
								ZAAM0006788		7.93												2017/10/27		2018/01/29	
								ZAAM0006788		8.033												2018/01/29		2018/04/30	
								ZAAM0006788		7.8												2018/04/30		2018/06/30	
								ZAAM0006788		7.861												2018/07/27		2018/07/27	
								ZAAM0006788		7.911												2018/10/26		2018/10/26	
								ZAAM0006788		8.05												2019/01/28		2019/01/28	
								ZAAM0006788		8.058												2019/04/29		2019/04/29	
Promissory Notes	TLDPKN0201807031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/27		2018/07/27	ZAAM0006793	139000000					None									2017/07/27			Category1
Promissory Notes	TLDPKN0201807201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/27		2018/01/27	ZAAM0006793	250000000					None									2017/07/27			Category1
Negotiable Certificates Of Deposit	SBSNCD0201807277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/27		2019/07/27	ZAAM0006767	100000000	7.675		TERM	None										2017/07/27			Category2
Floating Rate Notes	ABFFRNX0201807279JD0XXXXPL70000	ABSA BANK LIMITED		Matured	2017/07/27		2020/07/27	ZAAM0006768	530000000	7.6		IDEF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined			2017/07/27			Category3
								ZAAM0006768																2018/07/27	
								ZAAM0006768		7.723												2017/10/27		2018/01/29	
								ZAAM0006768		7.833												2018/01/29		2018/04/30	
								ZAAM0006768		7.6												2018/04/30		2018/04/30	
Negotiable Certificates Of Deposit	SBSNCD0201807277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28		2019/07/28	ZAAM0006778	10000000	7.4		TERM	None										2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28		2018/07/27	ZAAM0006779	200000000	7.725		TERM	None										2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710307.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28		2017/10/27	ZAAM0006780	100000000	7.025		TERM	None										2017/07/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0201710277.125	INVESTEC BANK LIMITED		Matured	2017/07/28		2017/10/27	ZAAM0006783	130000000	7.125		TERM	None									2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28		2019/07/28	ZAAM0006784	100000000	7.875		TERM	None										2017/07/28			Category2
Promissory Notes	TLDPKN0201801241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/28		2018/01/28	ZAAM0006785	250000000					None									2017/07/28			Category1
Negotiable Certificates Of Deposit	SBSNCD0201711027.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28		2018/07/27	ZAAM0006770	270000000	6.975		TERM	None										2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807277.5.00234	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28		2018/07/28	ZAAM0006786	0	8.00524		TERM	None										2017/07/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201807277.400000	RAND MERCHANT BANK		Matured	2017/07/28		2018/01/28	ZAAM0006788	660000000	7.4		TERM	None									2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28		2018/07/27	ZAAM0006789	300000000	7.675		TERM	None										2017/07/28			Category2
Promissory Notes	TLDPKN0201807031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/28		2018/07/27	ZAAM0006765	50000000	7.625		TERM	None										2017/07/28			Category1
Negotiable Certificates Of Deposit	ABPNCD0201710707.025	ABSA BANK LIMITED		Matured	2017/07/28		2018/07/28	ZAAM0006791	800000000	7.025		IDEF	None									2017/07/28			Category2
								ZAAM0006791																2017/10/27	
Negotiable Certificates Of Deposit	ABPNCD0201807287.675	ABSA BANK LIMITED		Matured	2017/07/28		2018/07/28	ZAAM0006796	5000000	7.675		IDEF	None									2017/07/28			Category2
								ZAAM0006796																2018/07/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201807273JD0XXXXPL0L85	INVESTEC BANK LIMITED		Matured	2017/07/28		2018/07/27	ZAAM0006794	485000000	7.75		IDEF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined			2017/07/28			Category3
								ZAAM0006794																2018/07/27	
								ZAAM0006794		7.8												2017/10/26		2017/10/26	
								ZAAM0006794		7.992												2018/01/26		2018/01/26	
								ZAAM0006794		7.75												2018/04/30		2018/04/30	
Negotiable Certificates Of Deposit	RANNCD0201807292.675.00000	RAND MERCHANT BANK		Matured	2017/07/28		2018/07/28	ZAAM0006787	5000000	7.675		TERM	None									2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807292.7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28		2018/07/28	ZAAM0006824	50000000	7.675		TERM	None										2017/07/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0201710307.1	ABSA BANK LIMITED		Matured	2017/07/28		2018/07/28	ZAAM0006792	500000000	7		IDEF	None									2017/07/28			Category2
								ZAAM0006792																2017/10/27	
Negotiable Certificates Of Deposit	SBSNCD0201807277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28		2018/01/28	ZAAM0006754	150000000	7.4		TERM	None										2017/07/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0201711242?7.30	INVESTEC BANK LIMITED		Matured	2017/07/28		2018/07/28	ZAAM0006755	400000000	7.3		TERM	None									2017/07/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0201807287?.75	INVESTEC BANK LIMITED		Matured	2017/07/28		2018/07/28	ZAAM0006800	500000000	7.75		TERM	None									2017/07/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201807287.8	RAND MERCHANT BANK		Matured	2017/07/28		2018/07/28	ZAAM0006801	800000000	7.8		TERM	None									2017/07/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201807277.400000	RAND MERCHANT BANK		Matured	2017/07/28		2018/07/28	ZAAM0006773	750000000	7.4		TERM	None									2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807287.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28		2018/07/28	ZAAM0006798	100000000	6.75		TERM	None										2017/07/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201807277.700000	RAND MERCHANT BANK		Matured	2017/07/28		2018/07/28	ZAAM0006747	1600000000	7.7		TERM	None									2017/07/28			Category2
Notes	PHYNOT4201807290JD3XXXXPL8Y33.	PHAMRACARE LIMITED		Matured	2017/07/28		2018/07/28	ZAAM0006119	0	8.58		IDEF	None		ZAR-JIBAR	PLUS-153-BPS		Quarterly Payment Cycle	Issuer Defined			2017/07/28			Category3
								ZAAM0006119																2018/01/28	
								ZAAM0006119		8.58												2017/10/30		2017/10/30	
Negotiable Certificates Of Deposit	RANNCD0201807287?.4000000	RAND MERCHANT BANK		Matured	2017/07/28		2018/01/28	ZAAM0006802	8000000	7.4		TERM	None									2017/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710275.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/28		2017/10/27	ZAAM0006040	120000000	6.975		TERM	None										2017/07/28			Category2
Negotiable Certificates Of Deposit	TLDNOT2017103035JD3XXXXPL8180.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/28		2017/10/30	ZAAM0006018	465000000	6.885		IDEF	None		ZAR-JIBAR	PLUS-180-BPS		Quarterly Payment Cycle	Issuer Defined			2017/07/28			Category3
								ZAAM0006018														2017/10/30		2017/10/30	
Negotiable Certificates Of Deposit	RANNCD0201711302?7.1600000	RAND MERCHANT BANK		Matured	2017/07/31		2017/11/30	ZAAM0006817	5000000	7.15		TERM	None									2017/07/31			Category2
Negotiable Certificates Of Deposit	NBKNCD0201807277.4	NEDBANK CAPITAL		Matured	2017/07/31		2018/01/29	ZAAM0006125	5000000	7.4		TERM	None									2017/07/31			Category2
Negotiable Certificates Of Deposit	IPNNCD0201807312?.725	INVESTEC BANK LIMITED		Matured	2017/07/31		2018/07/31	ZAAM0006192	0	7.725		TERM	None									2017/07/31			Category2
Floating Rate Notes	ABFFRNX0201807279JD0XXXXPL875	ABSA BANK LIMITED		Matured	2017/07/31		2020/07/31	ZAAM0006132	420000000	7.8		IDEF	None		ZAR-JIBAR	PLUS-75-BPS		None	Issuer Defined			2017/07/31			Category3
								ZAAM0006024																2018/07/31	
								ZAAM0006024		7.8												2017/10/31		2017/10/31	
								ZAAM0006024		7.885												2018/01/31		2018/01/31	
								ZAAM0006024		7.65												2018/04/30		2018/04/30	
Floating Rate Notes	IPNFRN0201807312JD0XXXXPL75	INVESTEC BANK LIMITED		Matured	2017/07/31		2018/07/31	ZAAM0006016	0	7.65		IDEF	None		ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined			2017/07/31			Category3
								ZAAM0006016		7.8														2018/07/31	
								ZAAM0006016		7.8												2017/10/31		2017/10/31	
								ZAAM0006016		7.885												2018/01/31		2018/01/31	
								ZAAM0006016		7.65												2018/04/30		2018/04/30	
Negotiable Certificates Of Deposit	RANNCD0201807277.675.00000	RAND MERCHANT BANK		Matured	2017/07/31		2019/07/31	ZAAM0006059	160000000	7.675		TERM	None									2017/07/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/31		2019/07/31	ZAAM0006139	370000000	7.675		TERM	None										2017/07/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/31		2019/07/31	ZAAM0006140	100000000	7.675		TERM	None										2017/07/31			Category2
Negotiable Certificates Of Deposit	RANNCD0201807277.6750000	RAND MERCHANT BANK		Matured	2017/07/31		2020/07/31	ZAAM0006133	1000000000	7.675		TERM	None									2017/07/31			Category2
Floating Rate Notes	IPNFRN0202007313JD0XXXXPL20	INVESTEC BANK LIMITED		Matured	2017/07/31		2020/07/31	ZAAM0006032	0	5.78		IDEF	None		ZAR-JIBAR	PLUS-1.2-PRCT		None	Issuer Defined			2017/07/31			Category3
								ZAAM0006032																2020/07/31	
								ZAAM0006032		6.25												2017/10/31		2017/10/31	
								ZAAM0006032		6.313												2018/01/31		2018/01/31	
								ZAAM0006032		6.1												2018/04/30		2018/04/30	
								ZAAM0006032		6.167												2018/07/31		2018/07/31	
								ZAAM0006032		6.225												2018/10/31		2018/10/31	
								ZAAM0006032		6.35												2019/01/31		2019/01/31	
								ZAAM0006032		6.596												2019/04/30		2019/04/30	
								ZAAM0006032		6.033												2019/07/31		2019/07/31	
								ZAAM0006032		5.75												2019/10/31		2019/10/31	
								ZAAM0006032		5.625												2020/01/31		2020/01/31	
								ZAAM0006032		5.775												2020/04/30		2020/04/30	
Negotiable Certificates Of Deposit	NBKNCD0201807312?7.675	NEDBANK CAPITAL		Matured	2017/07/31		2019/07/31	ZAAM0006067	16000000	7.675		TERM	None									2017/07/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807312?7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/31		2018/01/31	ZAAM0006141	10000000	7.4		TERM	None										2017/07/31			Category2
Negotiable Certificates Of Deposit	IPNNCD0201708312?8.85	INVESTEC BANK LIMITED		Matured	2017/07/31		2018/07/31	ZAAM0006208	1100000	8.85		TERM	None									2017/07/31			Category2
Negotiable Certificates Of Deposit	IPNNCD0201807312?.725	INVESTEC BANK LIMITED		Matured	2017/07/31		2018/07/31	ZAAM0006190	160000000	7.725		TERM	None									2017/07/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0201807312?.675	ABSA BANK LIMITED		Matured	2017/07/31		2018/07/31	ZAAM0006201	150000000	7.675		IDEF	None									2017/07/31			Category2
								ZAAM0006201																2018/07/31	
Promissory Notes	TLDPKN0201801301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/31		2018/01/31	ZAAM0006186	250000000					None									2017/07/31			Category1
Promissory Notes	TLDPKN0201801291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/31		2018/01/31	ZAAM0006206	250000000					None									2017/07/31			Category1
Negotiable Certificates Of Deposit	NBKNCD0201802011?7.4	NEDBANK CAPITAL		Matured	2017/08/01		2018/02/01	ZAAM0006273	10000000	7.4		TERM	None									2017/08/01			Category2
Notes	TLDNOT2017113130JD0XXXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01		2017/11/30	ZAAM0006281	0	8.675		IDEF	None		ZAR-JIBAR	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined			2017/08/01			Category3
								ZAAM0006281														2017/11/01		2017/11/01	
Floating Rate Notes	ABFFRNX0200806033JD0XXXXPL075500	ABSA BANK LIMITED		Matured	2017/08/01		2020/08/03	ZAAM0006455	200000000	5.63		IDEF	None		ZAR-JIBAR	PLUS-1.075-PRCT		None	Issuer Defined			2017/08/01			Category3
								ZAAM0006455																2020/08/03	
								ZAAM0006455		6.125												2017/11/01		2017/11/01	
								ZAAM0006455		6.206												2018/02/01		2018/02/01	
								ZAAM0006455		7.979												2018/05/03		2018/05/03	
								ZAAM0006455		8.025												2018/08/01		2018/08/01	
								ZAAM0006455		4.1												2018/11/01		2018/11/01	
								ZAAM0006455		6.225												2019/02/01		2019/02/01	
								ZAAM0006455		6.233												2019/05/02		2019/05/02	
								ZAAM0006455		7.908												2019/08/01		2019/08/01	
								ZAAM0006455		7.951												2019/11/01		2019/11/01	
								ZAAM0006455		5.63												2020/02/03		2020/02/03	
								ZAAM0006455		5.775												2020/05/04		2020/05/04	
Negotiable Certificates Of Deposit	CBBNCD0201808012?.225	CAPITEC BANK LIMITED		Matured	2017/08/01		2019/08/01	ZAAM0006331	28000000	6.225		IDEF	None									2017/08/01			Category2
								ZAAM0006331																2018/08/01	
Promissory Notes	TLDPKN0201801301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01		2018/01/31	ZAAM0006388	250000000					None									2017/08/01			Category1
Negotiable Certificates Of Deposit	IPNNCD0201801302?7.475	INVESTEC BANK LIMITED		Matured	2017/08/01		2018/01/30	ZAAM0006364	2000000	7.475		TERM	None									2017/08/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/01		2018/02/01	ZAAM0006453	400000000	7.1		TERM	None										2017/08/01			Category2
Negotiable Certificates Of Deposit	ABPNCD0201712013?.175	ABSA BANK LIMITED		Matured	2017/08/01		2017/11/01	ZAAM0006415	400000000	7.175		IDEF	None									2017/08/01			Category2
								ZAAM0006415																2017/10/31	
Promissory Notes	TLDPKN0201807111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01		2018/01/31	ZAAM0006406	500000000					None									2017/08/01			Category1
Promissory Notes	TLDPKN0201807111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01		2018/07/31	ZAAM0006430	100000000					None									2017/08/01			Category1
Promissory Notes	TLDPKN0201808011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/01		2018/01/31	ZAAM0006444	250000000					None									2017/08/01			Category1
Negotiable Certificates Of Deposit	NBKNCD0201808011?7.475	NEDBANK CAPITAL		Matured	2017/08/01		2019/08/01	ZAAM0006257	350000000	7.675		TERM	None									2017/08/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0201808011?7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/01		2018/02/01	ZAAM0006419	100000000	7.4		TERM	None										2017/08/01			Category2
Negotiable Certificates Of Deposit	IPNNCD0201708011?8.85	INVESTEC BANK LIMITED		Matured	2017/08/01		2018/08/01	ZAAM0006256	2000000	8.85		TERM	None									2017/08/01			Category2
Negotiable Certificates Of Deposit	RANNCD0201808012?7.2500000	RAND MERCHANT BANK		Matured	2017/08/01		2018/08/01	ZAAM0006372	320000000	7.725		TERM	None									2017/08/01			Category2
Negotiable Certificates Of Deposit	NBKNCD0201808012?7.5	NEDBANK CAPITAL		Matured	2017/08/01		2018/01/30	ZAAM0006448	0	7.5		TERM	None									2017/08/01			Category2
Negotiable Certificates Of Deposit	IPNNCD0201801292?.5	INVESTEC BANK LIMITED		Matured	2017/08/01		2018/01/29	ZAAM0006209	0	7.5		TERM	None									2017/08/01			Category2
Negotiable Certificates Of Deposit	IPNNCD0201808012?7.4	INVESTEC BANK LIMITED		Matured	2017/08/01		2018/02/01	ZAAM0006251	200000000	7.4		TERM	None									2017/08/01			Category2
Negotiable Certificates Of Deposit	RANNCD0201808012?7.700000	RAND MERCHANT BANK		Matured	2017/08/01		2018/08/01	ZAAM0006374	0	7.7		TERM	None									2017/08/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0201808012?7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/01		2018/08/01	ZAAM0006385	100000000	7.4		TERM	None										2017/08/01			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200807312JD0XXXXPL2P.20	INVESTEC BANK LIMITED		Matured	2017/08/01		2020/07/31	ZAAM0006422	250000000	5.78		IDEF	None		ZAR-JIBAR	PLUS-1.2-PRCT		None	Issuer Defined			2017/08/01			Category3
								ZAAM0006422																2020/07/31	
								ZAAM0006422		6.25												2017/10/31		2017/10/31	
								ZAAM0006422		6.303												2018/01/31		2018/01/31	
								ZAAM0006422		6.1												2018/04/30		2018/04/30	
								ZAAM0006422		6.167												2018/07/31		2018/07/31	
								ZAAM0006422		6.225												2018/10/31		2018/10/31	
								ZAAM0006422		6.35												2019/01/31		2019/01/31	
								ZAAM0006422		6.596												2019/04/30		2019/04/30	
								ZAAM0006422		6.033												2019/07/31		2019/07/31	
								ZAAM0006422		7.992												2019/10/31		2019/10/31	
								ZAAM0006422		5.63												2020/01/31		2020/01/31	
								ZAAM0006422		5.775												2020/04/30		2020/04/30	
Negotiable Certificates Of Deposit	ABPNCD0201708012?6.75	ABSA BANK LIMITED		Matured	2017/08/02		2017/08/31	ZAAM0006570	5000000	6.75		IDEF	None									2017/08/02			Category2
								ZAAM0006570																2017/08/31	
Negotiable Certificates Of Deposit	ABPNCD0201802022?.375	ABSA BANK LIMITED		Matured	2017/08/02		2018/02/02	ZAAM0006661	1000000	7.375		IDEF	None									2017/08/02			Category2
								ZAAM0006661																2018/02/02	
Debentures	SRBDEB2017081675.650	SOUTH AFRICAN RESERVE BANK		Matured	2017/08/02		2017/08/16	ZAAM0006539	1000000000	6.65		TERM	None									2017/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201806012?.55	ABSA BANK LIMITED		Matured	2017/08/02		2019/06/03	ZAAM0006604	1000000	7.55		IDEF	None									2017/08/02			Category2
								ZAAM0006604																2019/06/03	
Negotiable Certificates Of Deposit	IPNNCD0200000328.07	INVESTEC BANK LIMITED		Matured	2017/08/02		2020/08/02	ZAAM0006612	0	8.07		IDEF	None									2017/08/02			Category2
								ZAAM0006612																2018/05/01	
								ZAAM0006612																2018/08/02	
								ZAAM0006612																2018/11/02	
								ZAAM0006612																2019/02/01	
								ZAAM0006612																2019/05/01	
								ZAAM0006612																2020/02/01	
								ZAAM0006612																2020/05/01	
Debentures	SRBDEB2017083675.650	SOUTH AFRICAN RESERVE BANK		Matured	2017/08/02		2017/08/30	ZAAM0006547	1000000000	6.65		TERM	None									2017/08/02			Category2
Debentures	SRBDEB2017083675.725	SOUTH AFRICAN RESERVE BANK		Matured	2017/08/02		2017/08/30	ZAAM0006554	500000000	6.725		TERM	None									2017/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711102?7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/02		2017/11/02	ZAAM0006588	300000000	7.55		TERM	None										2017/08/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201807277.4000000	RAND MERCHANT BANK		Matured	2017/08/02		2018/07/31	ZAAM0006245	200000000	7.4		TERM	None									2017/08/02			Category2
Debentures	SRBDEB2017081675.650	SOUTH AFRICAN RESERVE BANK		Matured	2017/08/02		2017/08/08	ZAAM0006513	150000000	6.65		TERM	None									2017/08/02			Category2
Negotiable Certificates Of Deposit	NBKNCD0201808022?7.8	NEDBANK CAPITAL		Matured	2017/08/02		2019/08/02	ZAAM0006687	10000000	7.8		TERM	None									2017/08/02			Category2
Floating Rate Notes	RAMFRNX0201808023JD0XXXXPL8?3.	RAND MERCHANT BANK		Matured	2017/08/02		2019/08/02	ZAAM0006505	1200000000	7.65		IDEF	None		ZAR-JIBAR	PLUS-73-BPS		None	Issuer Defined			2017/08/02			Category3
								ZAAM0006505																2018/08/02	
								ZAAM0006505		7.76												2017/11/02		2017/11/02	
								ZAAM0006505		7.860												2018/02/02		2018/02/02	
								ZAAM0006505		7.65												2018/05/02		2018/05/02	

									ZAM000308701	5.617										2020/05/08	2020/05/08	
Negotiable Certificates Of Deposit	RANNCD0201807927.6250000	RAND MERCHANT BANK	Matured	2017/08/08				2018/07/08	ZAM000308735	0	7.625		TERM	None						2017/08/08		Category2
Negotiable Certificates Of Deposit	RANNCD0201808057.7500000	RAND MERCHANT BANK	Matured	2017/08/08				2018/08/08	ZAM000309444	30000000	7.7		TERM	None						2017/08/08		Category2
Treasury Bills	SBIDE62201706067.45	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/08				2018/08/08	ZAM000309463	40000000	6.745		TERM	None						2017/08/08		Category2
Negotiable Certificates Of Deposit	RANNCD0201808057.7500000	RAND MERCHANT BANK	Matured	2017/08/08				2018/08/08	ZAM000309477	14000000	7.7		TERM	None						2017/08/08		Category2
Negotiable Certificates Of Deposit	NBKNCD0201808087.7	NEDBANK CAPITAL	Matured	2017/08/08				2018/08/08	ZAM000309588	38000000	7.7		TERM	None						2017/08/08		Category2
Negotiable Certificates Of Deposit	SBSNCD0201808027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08				2018/08/08	ZAM000309719	15000000	7.675		TERM	None						2017/08/08		Category2
Negotiable Certificates Of Deposit	SBSNCD0201711087.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08				2017/11/08	ZAM000309560	40000000	6.95		TERM	None						2017/08/08		Category2
Notes	TLDNOT0201711083GX03XXXXPL65L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/08				2017/11/08	ZAM000309525	500000000	8		ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/08		Category3
									ZAM000309545		7.9									2017/11/08	2017/11/08	
Negotiable Certificates Of Deposit	RANNCD0201808057.7500000	RAND MERCHANT BANK	Matured	2017/08/08				2018/08/08	ZAM000309629	30000000	7.7		TERM	None						2017/08/08		Category2
Negotiable Certificates Of Deposit	SBSNCD0201711087.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08				2017/11/08	ZAM000309629	1000000	7.12		TERM	None						2017/08/08		Category2
Debentures	SRIDE62201706067.6.745	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/08				2017/08/08	ZAM000309603	30000000	6.745		TERM	None						2017/08/08		Category2
Treasury Bills	TLBTBX0201803071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/08				2018/03/08	ZAM000309503	500000000	7.625			None						2017/08/08		Category2
Negotiable Certificates Of Deposit	RANNCD0201807927.6250000	RAND MERCHANT BANK	Matured	2017/08/10				2018/07/08	ZAM000309859	0	7.625		TERM	None						2017/08/10		Category2
Bridging Bonds	DBSBBX0201803077.611	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/10				2018/03/08	ZAM000309867	300000000	7.611		TERM	None						2017/08/10		Category2
Negotiable Certificates Of Deposit	SBSNCD0201808027.7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/10				2018/08/08	ZAM000309887	30000000	7.875		TERM	None						2017/08/10		Category2
Treasury Bills	NKTEB0201803081	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/10				2018/08/08	ZAM000309164	1500000000				None						2017/08/10		Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201803081	ESKOM HOLDINGS SOC LTD	Matured	2017/08/10				2018/08/08	ZAM000309881	10000000				None						2017/08/10		Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201803081	ESKOM HOLDINGS SOC LTD	Matured	2017/08/10				2018/08/08	ZAM000309917	15000000				None						2017/08/10		Category1
Commercial Paper Bills/ Capital Project Bills	ESCP0201803071	ESKOM HOLDINGS SOC LTD	Matured	2017/08/10				2018/08/08	ZAM000309958	15000000				None						2017/08/10		Category1
Negotiable Certificates Of Deposit	ABPNCD0201803207.7	ABSA BANK LIMITED	Matured	2017/08/10				2018/08/10	ZAM000309834	100000000	7.7		ISDF	None						2017/08/10		Category2
									ZAM000309843												2018/08/10	
Linked Negotiable Certificates Of Deposit	NBKNCD0201808083U03XXXXPL825	NEDBANK CAPITAL	Matured	2017/08/10				2018/08/08	ZAM000309800	200000000	7.79			None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/10		Category3
									ZAM000309800												2018/08/08	
									ZAM000309800		7.875									2017/11/10	2017/11/10	
									ZAM000309800		7.956									2018/02/10	2018/02/12	
									ZAM000309800		8.025									2018/05/10	2018/05/10	
Negotiable Certificates Of Deposit	NBKNCD0201808057.825	NEDBANK CAPITAL	Matured	2017/08/10				2018/08/08	ZAM000309703	267000000	7.825		TERM	None						2017/08/10		Category2
Negotiable Certificates Of Deposit	NBKNCD0201808107.7	NEDBANK CAPITAL	Matured	2017/08/10				2018/08/10	ZAM000309818	4000000	7.7		TERM	None						2017/08/10		Category2
Floating Rate Notes	SOUFRNX0201711103JX03XXXXPL85L	SOUTHCHESTER (RF) LTD	Matured	2017/08/10				2017/11/10	ZAM000309966	3000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Half Yearly Payment Cycle	Issuer Defined	2017/08/10		Category3
									ZAM000309966		8.1									2017/11/10	2017/11/10	
Floating Rate Notes	SOUFRNX0201711103JX01XXXXPL85L	SOUTHCHESTER (RF) LTD	Matured	2017/08/10				2017/11/10	ZAM000309950	0	6.8355		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Half Yearly Payment Cycle	Issuer Defined	2017/08/10		Category3
									ZAM000309950											2017/11/10	2017/11/10	
Promissory Notes	TLDPNX0201800061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/10				2018/05/08	ZAM000309991	10000000				None						2017/08/10		Category1
Bridging Bonds	DBSBBX0201803107.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/10				2018/03/08	ZAM000310003	300000000	7.625		TERM	None						2017/08/10		Category2
Notes	TLDNOT0201711103GX03XXXXPL81S5L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/10				2017/11/10	ZAM000309784	500000000	8.708		ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/10		Category3
									ZAM000309784											2017/11/10	2017/11/10	
Floating Rate Notes	SOUFRNX0201711103JX03XXXXPL81J5L	SOUTHCHESTER (RF) LTD	Matured	2017/08/10				2017/11/10	ZAM000309933	0	7.0955		ISDF	None		ZAR-JIBAR3	PLUS-1.05-BPS		Half Yearly Payment Cycle	Issuer Defined	2017/08/10		Category3
									ZAM000309933											2017/11/10	2017/11/10	
Notes	TLDNOT0201711103GX03XXXXPL81I5L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/11				2017/11/10	ZAM000310045	500000000	8.708		ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/11		Category3
									ZAM000310045											2017/11/10	2017/11/10	
Negotiable Certificates Of Deposit	RANNCD0201808107.7500000	RAND MERCHANT BANK	Matured	2017/08/11				2018/08/08	ZAM000310080	37000000	7.7		TERM	None						2017/08/11		Category2
Bridging Bonds	DBSBBX0201803117.642	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11				2018/03/11	ZAM000310189	100000000	7.642		TERM	None						2017/08/11		Category2
Bridging Bonds	DBSBBX0201803107.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11				2018/03/08	ZAM000310134	100000000	7.825		TERM	None						2017/08/11		Category2
Bridging Bonds	DBSBBX0201809077.642	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11				2018/05/08	ZAM000310182	50000000	7.642		TERM	None						2017/08/11		Category2
Floating Rate Notes	ABPFRNX0201808133JX03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/08/11				2018/08/11	ZAM000310212	3000000000	7.7		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/08/11		Category3
									ZAM000310212		7.85										2018/08/11	
									ZAM000310212		7.65									2017/11/10	2017/11/10	
									ZAM000310212		7.935									2018/02/10	2018/02/12	
									ZAM000310212		7.7									2018/05/11	2018/05/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0190211U03XXXXPL0L9	INVESTEC BANK LIMITED	Matured	2017/08/11				2019/02/11	ZAM000310220	0	7.35		ISDF	None		ZAR-JIBAR3	PLUS-2.3-PRCT		None	Issuer Defined	2017/08/11		Category3
									ZAM000310220		7.65									2017/11/10	2017/11/10	
									ZAM000310220		8.1									2018/02/10	2018/02/11	
									ZAM000310220		7.8									2018/05/11	2018/05/11	
									ZAM000310220		7.9									2018/08/10	2018/08/13	
									ZAM000310220		7.91									2018/11/10	2019/02/11	
Bridging Bonds	DBSBBX0201809077.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11				2018/08/08	ZAM000310170	100000000	7.625		TERM	None						2017/08/11		Category2
Negotiable Certificates Of Deposit	IPNNCX0201809057.775	INVESTEC BANK LIMITED	Matured	2017/08/11				2018/08/08	ZAM000310203	500000000	7.775		TERM	None						2017/08/11		Category2
Negotiable Certificates Of Deposit	SBSNCD0201809027.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/11				2018/08/08	ZAM000310220	400000000	7.65		TERM	None						2017/08/11		Category2
Negotiable Certificates Of Deposit	DBSBBX0201809107.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11				2018/08/08	ZAM000310196	100000000	7.625		TERM	None						2017/08/11		Category2
Promissory Notes	IPNPNX0201809011775	INVESTEC BANK LIMITED	Matured	2017/08/11				2018/08/11	ZAM000310196	100000000	7.75			None						2017/08/11		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200811U03XXXXPL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/11				2020/08/11	ZAM000310213	2000000000	5.68		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/08/11		Category3
									ZAM000310213												2020/08/11	
									ZAM000310213		8.175									2017/11/10	2017/11/13	
									ZAM000310213		8.025									2018/02/11	2018/02/11	
									ZAM000310213		8.225									2018/05/11	2018/05/11	
									ZAM000310213		8.725									2018/08/10	2018/08/13	
									ZAM000310213		8.145									2018/11/10	2019/11/12	
									ZAM000310213		8.275									2019/03/11	2019/03/11	
									ZAM000310213		8.085									2019/06/10	2019/06/13	
									ZAM000310213		7.96									2019/08/10	2019/08/12	
									ZAM000310213		7.885									2019/11/10	2020/11/11	
									ZAM000310213		7.665									2020/05/11	2020/05/11	
									ZAM000310213		5.658									2020/09/11	2020/09/11	
Negotiable Certificates Of Deposit	ABPNCD0201808027.7	ABSA BANK LIMITED	Matured	2017/08/11				2018/08/08	ZAM000310014	42000000	7.7		ISDF	None						2017/08/11		Category2
									ZAM000310014												2018/08/08	
Negotiable Certificates Of Deposit	RANNCD0201808057.7500000	RAND MERCHANT BANK	Matured	2017/08/11				2018/08/08	ZAM000310030	42000000	7.7		TERM	None						2017/08/11		Category2
Negotiable Certificates Of Deposit	NBKNCD0201808057.7	NEDBANK CAPITAL	Matured	2017/08/11				2018/08/08	ZAM000310050	43000000	7.7		TERM	None						2017/08/11		Category2
Negotiable Certificates Of Deposit	RANNCD0201809057.4900000	RAND MERCHANT BANK	Matured	2017/08/11				2018/02/08	ZAM000310065	2000000	7.49		TERM	None						2017/08/11		Category2
Negotiable Certificates Of Deposit	IPNNCX0201809107.75	INVESTEC BANK LIMITED	Matured	2017/08/11				2018/08/11	ZAM000310096	87000000	7.85		TERM	None						2017/08/11		Category2
Promissory Notes	TLDPNX0201800081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/11				2018/02/08	ZAM000310097	50000000				None						2017/08/11		Category1
Negotiable Certificates Of Deposit	IPNNCX0201809107.75	INVESTEC BANK LIMITED	Matured	2017/08/11				2018/08/11	ZAM000310082	10000000	7.75		TERM	None						2017/08/11		Category2
Bridging Bonds	DBSBBX0201809107.917	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/08/11				2018/03/08	ZAM000310147	250000000	7.917		TERM	None						2017/08/11		Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201803111	ESKOM HOLDINGS SOC LTD	Matured	2017/08/11				2018/08/08	ZAM000310246	10000000				None						2017/08/11		Category1
Negotiable Certificates Of Deposit	SBSNCD0201711147.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/11				2017/11/08	ZAM000310246	300000000	6.875		TERM	None						2017/08/11		Category2
Linked Negotiable Certificates Of Deposit	NBKNCD0201808143U03XXXXPL82E5	NEDBANK CAPITAL	Matured	2017/08/14				2018/08/14	ZAM000310337	500000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/14		Category3
									ZAM000310337												2018/08/14	
									ZAM000310337		7.875									2017/11/14	2017/11/14	
									ZAM000310337		7.956									2018/02/14	2018/02/14	
									ZAM000310337		7.725									2018/05/14	2018/05/14	
Negotiable Certificates Of Deposit	RANNCD0201808147.7900000	RAND MERCHANT BANK	Matured	2017/08/14				2018/08/14	ZAM000310353	241000000	7.9		TERM	None						2017/08/14		Category2
Negotiable Certificates Of Deposit	IPNNCX0201808147.75	INVESTEC BANK LIMITED	Matured	2017/08/14				2018/08/14	ZAM000310345	230000000	7.75		TERM	None						2017/08/14		Category2
Negotiable Certificates Of Deposit	IPNNCX0201808147.79	INVESTEC BANK LIMITED	Matured	2017/08/14				2018/08/14	ZAM000310436	15000000	7.79		TERM	None						2017/08/14		Category2
Negotiable Certificates Of Deposit	SBSNCD0201808147.76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/14				2018/08/14	ZAM000310279	100000000	7.76		TERM	None						2017/08/14		Category2
Negotiable Certificates Of Deposit	IPNNCX0201808147.5	INVESTEC BANK LIMITED	Matured	2017/08/14				2018/08/14	ZAM000310238	100000000	7.5		TERM	None						2017/08/14		Category2
Floating Rate Notes	ABPFRNX0201808143JX03XXXXPL40000	ABSA BANK LIMITED	Matured	2017/08/14				2018/08/14	ZAM000310311	5000000000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2017/08/14		Category3
									ZAM000310311												2018/02/14	
									ZAM000310311		7.45									2017/11/14	2017/11/14	
Floating Rate Notes	RANFRNX0201808143JX03XXXXPL87E	RAND MERCHANT BANK	Matured	2017/08/14				2018/08/14	ZAM000310386	125000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-76-BPS		None	Issuer Defined	2017/08/14		Category3
									ZAM000310386												2018/08/14	
									ZAM000310386		7.81									2017/11/14	2017/11/14	
									ZAM000310386		7.895									2018/02/14	2018/02/14	
									ZAM000310386		7.46									2018/05/14	2018/05/14	
Promissory Notes	TLDPNX0201802121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/14				2018/02/08	ZAM000310329	10000000				None						2017/08/14		Category1
Negotiable Certificates Of Deposit	SBSNCD0201808147.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/14				2018/08/14	ZAM000310329	23000000	7.675		TERM	None						2017/08/14		Category2
Negotiable Certificates Of Deposit	ABPNCD0201802027.375	ABSA BANK LIMITED	Matured	2017/08/14				2018/08/14	ZAM000310376	200000000	7.375		ISDF	None						2017/08/14		Category2
									ZAM000310376												2018/02/08	
Negotiable Certificates Of Deposit	SBSNCD0201808147.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/14				2018/02/14	ZAM000310353	350000000	7.48		TERM	None						2017/08/14		Category2
Negotiable Certificates Of Deposit	NBKNCD0201808147.51	NEDBANK CAPITAL	Matured	2017/08/14				2018/08/14	ZAM000310352	20000000	7.51		TERM	None						2017/08/14		Category2
Negotiable Certificates Of Deposit	RANNCD0201809147.7900000	RAND MERCHANT BANK	Matured	2017/08/14				2018/08/14	ZAM000310369	250000000	7.9		TERM	None						2017/08/14		Category2
Negotiable Certificates Of Deposit	RANNCD0201809147.7900000	RAND MERCHANT BANK	Matured	2017/08/14				2018/08/14	ZAM000310444	440000000	7.9		TERM	None						2017/08/14		Category2
Negotiable Certificates Of Deposit	ABPNCD0201808147.7	ABSA BANK LIMITED	Matured	2017/08/14				2018/08/14	ZAM000310295	230000000	7.7		ISDF	None						2017/08/14		Category2
									ZAM000310295												2018/08/14	
Negotiable Certificates Of Deposit	ABPNCD0201808147.7	ABSA BANK LIMITED	Matured	2017/08/14				2018/08/14	ZAM000310428	5000000	7.7		ISDF	None						2017/08/14		Category2
									ZAM000310428												2018/08/14	
Floating Rate Notes	ABPFRNX0201808143JX03XXXXPL72500	ABSA BANK LIMITED	Matured	2017/08/14				2018/08/14	ZAM000310394	1000000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/08/14		Category3
									ZAM000310394												2018/08/14	
									ZAM000310394		7.775									2017/11/14	2017/11/14	
									ZAM000310394		7.858									2018/02/14	2018/02/14	
									ZAM000310394		7.625									2018/05/14	2018/05/14	
Linked Negotiable Certificates Of Deposit	NBKNCD0201808155J03XXXXPL8J8	NEDBANK CAPITAL	Matured	2017/08/15				2018/08/15	ZAM000310501	2000000000	7.7		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/15		Category3
									ZAM000310501												2018/08/15	
									ZAM000310501		7.867									2017/11/15	2017/11/15	
									ZAM000310501		7.933									2018/02/15	2018/02/15	
									ZAM000310501		7.7									2018/05/15	2018/05/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200811J03XXXXPL1565	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/15				2020/02/11	ZAM000310527	3000000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-1.065-PRCT		None	Issuer Defined	2017/08/15		Category3
									ZAM000310527												2020/02/11	
									ZAM000310527		8.115									2017/11/14	2017/11/14	
									ZAM000310527		8.198									2018/02/10	2018/02/10	
									ZAM000310527		7.965									2018/05/10	2018/05/10	
									ZAM000310527		8.075									2018/08/10	2018/08/15	
									ZAM000310527		8.085									2018/11/10	2018/11/15	
									ZAM000310527		8.215									2019/02/10	2019/02/15	
									ZAM000310527		7.895									2019/05/10	2019/05/15	
									ZAM000310527		7.695									2019/08/10	2019/08/12	
									ZAM000310527		7.865									2019/11/10	2019/11/11	
Floating Rate Notes	RANFRNX0201808153JX03XXXXPL895L	RAND MERCHANT BANK	Matured	2017/08/15				2019/08/15	ZAM000310535	0	8.11		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2017/08/15		Category3
									ZAM000310535												2019/08/15	
									ZAM000310535		8.077									2017/11/15	2017/11/15	
									ZAM000310535		8.083									2018/02/15	2018/02/15	
									ZAM000310535		8.16									2018/05/15	2018/05/15	
									ZAM000310535		7.956									2018/08/15	2018/08/15	
									ZAM000310535		7.967									2018/11/15	2018/11/15	
									ZAM000310535		8									2019/02/15	2019/02/15	
									ZAM000310535		8.195									2019/05/15	2019/05/15	
Negotiable Certificates Of Deposit	NBKNCD0201808157.5	NEDBANK CAPITAL	Matured	2017/08/15				2018/02/15	ZAM000310547	300000000			TERM	None						2017/08/15		Category2
Negotiable Certificates Of Deposit	ABPNCD0201808157.7	ABSA BANK LIMITED	Matured	2017/08/15				2018/08/15	ZAM000310547	300000000	7.7		ISDF	None						2017/08/15		Category2
									ZAM000310547												2018/08/15	
Negotiable Certificates Of Deposit	IPNNCX0201711107.05	INVESTEC BANK LIMITED	Matured	2017/08/15				2017/11/15	ZAM000310483	160000000	7.05		TERM	None						2017/08/15		Category2
Commercial Paper Bills/ Capital Project Bills	APTCP0201808151	TRANS CALEDONIAN TUNNEL AUTHORITY VREISAP PIF	Matured	2017/08/15				2018/08/15	ZAM000310459	37000000				None						2017/08/15		Category1
Negotiable Certificates Of Deposit	SBSNCD0201711107.6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/15				2017/11/15	ZAM000310624	100000000	6.675		TERM	None						2017/08/15		Category2
Debentures	SRIDE62201709137.6.74	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/15				2017/08/15	ZAM000310741	30000000	6.74		TERM	None						2017/08/15		Category2
Treasury Bills	NKTEB0201808151	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/15				2018/08/15	ZAM000310764	8000000000				None						2017/08/15		Category1
Commercial Paper Bills/ Capital Project Bills	APTCP0201808151	TRANS CALEDONIAN TUNNEL AUTHORITY VREISAP PIF	Matured	2017/08/15				2018/08/15	ZAM000310584	250000000				None						2017/08/15		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805153J03XXXXPL8J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16				2019/05/16	ZAM000310642	0	7.63		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2017/08/16		Category3
									ZAM000310642												2019/05/16	
									ZAM000310642		7.367									2017/11/16	2017/11/16	
									ZAM000310642		7.633									2018/02/16	2018/02/16	
Promissory Notes	TLDPNX0201700071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/16				2017/08/22	ZAM000310120	150000000				None						2017/08/16		Category1
Notes	DCNOT0201808163GX03XXXXPL812S	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/08/16				2018/08/16	ZAM000310151	1000000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/16		Category3
									ZAM000310151												2018/08/16	
									ZAM000310999		8.317									2017/11/16	2017/11/16	
									ZAM000310999		8.395									2018/02/16	2018/02/16	
									ZAM000310999		8.15									2018/05/16	2018/05/16	
Floating Rate Notes	ABPFRNX0201808163JX03XXXXPL70000	ABSA BANK LIMITED	Matured	2017/08/16				2018/08/16	ZAM000310774	1000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/08/16		Category3
									ZAM000310774												2018/08/16	
									ZAM000310774		7.767									2017/11/16	2017/11/16	
									ZAM000310774		7.833									2018/02/16	2018/02/16	
									ZAM000310774		7.8									2018/05/16	2018/05/16	
Negotiable Certificates Of Deposit	SBSNCD0201711107.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16				2017/11/16	ZAM000310626	0	7.7		TERM	None						2017/08/16		Category2
Promissory Notes	TLDPNX0201800

Negotiable Certificates Of Deposit	IPNNCD0201802827.65	INVESTEC BANK LIMITED	Matured	2017/08/28		2018/08/28	AM0003710531	50000000	7.65	TERMNone								2017/08/28						Category2
Negotiable Certificates Of Deposit	RANNCD0201802827.8600000	RAND MERCHANT BANK	Matured	2017/08/28		2018/08/28	AM0003710595	0	7.86	TERMNone								2017/08/28						Category2
Negotiable Certificates Of Deposit	IPNNCD0201802827.65	INVESTEC BANK LIMITED	Matured	2017/08/28		2018/08/28	AM0003710544	0	7.65	TERMNone								2017/08/28						Category2
Negotiable Certificates Of Deposit	SBSNCD0201802827.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/28		2018/08/28	AM0003710590	185000000	7.8	TERMNone								2017/08/28						Category2
Negotiable Certificates Of Deposit	IPNNCD0201802827.65	INVESTEC BANK LIMITED	Matured	2017/08/28		2018/08/28	AM0003710580	0	7.65	TERMNone								2017/08/28						Category2
Negotiable Certificates Of Deposit	SBSNCD0201802827.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/28		2018/08/28	AM0003710515	20000000	7.3	TERMNone								2017/08/28						Category2
Negotiable Certificates Of Deposit	RANNCD0201802827.6250000	RAND MERCHANT BANK	Matured	2017/08/28		2018/08/28	AM0003710499	0	7.625	TERMNone								2017/08/28						Category2
Negotiable Certificates Of Deposit	RANNCD0201802827.6250000	RAND MERCHANT BANK	Matured	2017/08/28		2018/08/28	AM0003710481	1000000	7.625	TERMNone								2017/08/28						Category2
Negotiable Certificates Of Deposit	IPNNCD0201802827.4	INVESTEC BANK LIMITED	Matured	2017/08/28		2018/08/28	AM0003710606	50000000	7.4	TERMNone								2017/08/28						Category2
Negotiable Certificates Of Deposit	IPNNCD0201802827.475	INVESTEC BANK LIMITED	Matured	2017/08/28		2018/08/28	AM0003710512	20000000	7.475	TERMNone								2017/08/28						Category2
Negotiable Certificates Of Deposit	SBSNCD0201802827.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/28		2018/08/28	AM0003710584	50000000	7.8	TERMNone								2017/08/28						Category2
Floating Rate Notes	RMAFRN0201809250JU03XXXXPLBF3.	RAND MERCHANT BANK	Matured	2017/08/29		2018/08/29	AM0003710571	150000000	7.64	ISDFNone		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined		2017/08/29						Category3
							AM0003710671		7.65														2018/08/29	
							AM0003710671		7.655											2017/11/29			2017/11/29	
							AM0003710671		7.855											2018/02/28			2018/02/28	
							AM0003710671		7.9											2018/05/29			2018/05/29	
Negotiable Certificates Of Deposit	SBSNCD0201802827.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/29		2018/02/28	AM0003710779	3000000	7.3	TERMNone								2017/08/29						Category2
Negotiable Certificates Of Deposit	NBNCD0201802827.6	NEDBANK CAPITAL	Matured	2017/08/29		2018/08/29	AM0003710768	5000000	7.6	TERMNone								2017/08/29						Category2
Negotiable Certificates Of Deposit	IPNNCD0201802827.65	INVESTEC BANK LIMITED	Matured	2017/08/29		2018/08/29	AM0003710655	6000000	7.65	TERMNone								2017/08/29						Category2
Negotiable Certificates Of Deposit	ABPNCD2011112927.	ABSA BANK LIMITED	Matured	2017/08/29		2017/11/29	AM0003710630	1100000	7.	ISDFNone								2017/08/29						Category2
							AM0003710630															2017/11/29		
Negotiable Certificates Of Deposit	ABPNCD2201802827.6	ABSA BANK LIMITED	Matured	2017/08/29		2018/08/29	AM0003710663	5000000	7.6	ISDFNone								2017/08/29						Category2
							AM0003710663															2018/08/29		
Commercial Paper Bills: Capital Project Bills	ESKCP0201802831	ESKOM HOLDINGS SOC LTD	Matured	2017/08/29		2018/02/28	AM0003710754	2500000000		None								2017/08/29						Category1
Floating Rate Notes	ABFFRN0201802935JU03XXXXPLP0.86000	ABSA BANK LIMITED	Matured	2017/08/29		2019/08/29	AM0003710812	1000000000	7.98	ISDFNone		ZAR-JIBAR3	PLUS-0.86-PRCT		None	Issuer Defined		2017/08/29						Category3
							AM0003710812															2019/08/29		
							AM0003710812		7.985											2017/11/29			2017/11/29	
							AM0003710812		7.985											2018/02/28			2018/02/28	
							AM0003710812		7.705											2018/05/29			2018/05/29	
							AM0003710812		7.665											2018/08/29			2018/08/29	
							AM0003710812		8.01											2019/11/29			2019/11/29	
							AM0003710812		8.01											2019/02/28			2019/02/28	
							AM0003710812		7.985											2019/05/29			2019/05/29	
Promissory Notes	TLDPNX0201802051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/29		2018/02/28	AM0003710721	2500000000		None								2017/08/29						Category1
Negotiable Certificates Of Deposit	SBSNCD0201802827.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/29		2018/02/28	AM0003710737	1000000	7.375	TERMNone								2017/08/29						Category2
Negotiable Certificates Of Deposit	IPNNCD0201802827.65	INVESTEC BANK LIMITED	Matured	2017/08/29		2018/08/29	AM0003710770	1000000	7.65	TERMNone								2017/08/29						Category2
Negotiable Certificates Of Deposit	RANNCD0201802827.3750000	RAND MERCHANT BANK	Matured	2017/08/29		2018/02/28	AM0003710804	0	7.375	TERMNone								2017/08/29						Category2
Negotiable Certificates Of Deposit	RANNCD0201802827.5700000	RAND MERCHANT BANK	Matured	2017/08/29		2019/08/29	AM0003710848	200000000	7.57	ISDFNone								2017/08/29						Category2
							AM0003710848															2018/02/26		
							AM0003710848															2018/08/29		
							AM0003710848															2019/02/28		
							AM0003710848															2019/08/29		
Treasury Bills	NATTBX0201809291	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/30		2018/08/30	AM0003711325	9264000000		None								2017/08/30						Category1
Negotiable Certificates Of Deposit	SBSNCD0201709287E.750	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30		2017/09/28	AM0003710838	10000000	6.725	TERMNone								2017/08/30						Category2
Negotiable Certificates Of Deposit	RANNCD0201802827.6600000	RAND MERCHANT BANK	Matured	2017/08/30		2018/08/30	AM0003710853	15000000	7.66	TERMNone								2017/08/30						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201808242JU03XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2017/08/30		2018/08/24	AM0003710887	250000000	7.1	ISDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/08/30						Category3
							AM0003710887															2018/08/24		
							AM0003710887		7.8											2017/11/24			2017/11/24	
							AM0003710887		7.925											2018/02/26			2018/02/26	
							AM0003710887		7.7											2018/05/24			2018/05/24	
Negotiable Certificates Of Deposit	SBSNCD0201802727.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30		2018/07/27	AM0003710846	0	7.3	TERMNone								2017/08/30						Category2
Negotiable Certificates Of Deposit	SBSNCD0201802727.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30		2018/08/30	AM0003710820	150000000	7.3	TERMNone								2017/08/30						Category2
Negotiable Certificates Of Deposit	NBNCD0201802837.6	NEDBANK CAPITAL	Matured	2017/08/30		2018/08/30	AM0003710920	186000000	7.6	TERMNone								2017/08/30						Category2
Negotiable Certificates Of Deposit	IPNNCD0201802837.65	INVESTEC BANK LIMITED	Matured	2017/08/30		2018/08/30	AM0003710903	100000000	7.65	TERMNone								2017/08/30						Category2
Debentures	SRBDEB0201709275L740	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/30		2017/09/30	AM0003710985	5200000000	6.74	TERMNone								2017/08/30						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201809305JU03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30		2018/08/30	AM0003710961	250000000	7.58	ISDFNone		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2017/08/30						Category3
							AM0003710961															2018/08/30		
							AM0003710961		7.8											2017/11/30			2017/11/30	
							AM0003710961		7.8											2018/02/28			2018/02/28	
							AM0003710961		7.585											2018/05/30			2018/05/30	
Negotiable Certificates Of Deposit	NBNCD0201803037.6	NEDBANK CAPITAL	Matured	2017/08/30		2018/08/30	AM0003711000	100000000	7.6	TERMNone								2017/08/30						Category2
Negotiable Certificates Of Deposit	SBSNCD0201803037.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30		2018/08/30	AM0003711079	100000000	7.575	TERMNone								2017/08/30						Category2
Negotiable Certificates Of Deposit	RANNCD0201803127.6600000	RAND MERCHANT BANK	Matured	2017/08/31		2018/08/31	AM0003710952	20700000	7.66	TERMNone								2017/08/31						Category2
Negotiable Certificates Of Deposit	RANNCD0201803127.6600000	RAND MERCHANT BANK	Matured	2017/08/31		2018/08/31	AM0003710994	5000000	7.6	TERMNone								2017/08/31						Category2
Negotiable Certificates Of Deposit	RANNCD0201803127.6000000	RAND MERCHANT BANK	Matured	2017/08/31		2018/08/31	AM0003710978	6400000	7.6	TERMNone								2017/08/31						Category2
Negotiable Certificates Of Deposit	NBNCD0201803127.6	NEDBANK CAPITAL	Matured	2017/08/31		2018/08/31	AM0003711034	5000000	7.6	TERMNone								2017/08/31						Category2
Floating Rate Notes	SBKFRN0201808213JU03XXXXPLBB5.0	STATE BANK OF INDIA	Matured	2017/08/31		2018/08/31	AM0003711000	1000000000	7.86	ISDFNone		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined		2017/08/31						Category3
							AM0003713000															2018/08/31		
							AM0003713000		8.075											2017/11/30			2017/11/30	
							AM0003713000		8.075											2018/03/01			2018/03/01	
							AM0003713000		7.695											2018/05/31			2018/05/31	
Negotiable Certificates Of Deposit	IPNNCD0201712292T.150	INVESTEC BANK LIMITED	Matured	2017/08/31		2017/12/29	AM0003712995	5000000	7.15	TERMNone								2017/08/31						Category2
Negotiable Certificates Of Deposit	SBSNCD0201803037.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/31		2018/08/31	AM0003713004	50000000	7.575	TERMNone								2017/08/31						Category2
Negotiable Certificates Of Deposit	ABPNCD2201803037.575	ABSA BANK LIMITED	Matured	2017/08/31		2018/08/31	AM0003713059	5000000	7.575	ISDFNone								2017/08/31						Category2
							AM0003713059															2018/08/31		
Negotiable Certificates Of Deposit	IPNNCD0201803127.65	INVESTEC BANK LIMITED	Matured	2017/08/31		2018/08/31	AM0003713045	17000000	7.65	TERMNone								2017/08/31						Category2
Negotiable Certificates Of Deposit	IPNNCD0201803037.675	INVESTEC BANK LIMITED	Matured	2017/08/31		2018/08/31	AM0003713042	60000000	7.675	TERMNone								2017/08/31						Category2
Floating Rate Notes	RMAFRN0201808313JU03XXXXPLBF5.	RAND MERCHANT BANK	Matured	2017/08/31		2018/08/31	AM0003713060	1000000000	7.86	ISDFNone		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2017/08/31						Category3
							AM0003713060															2018/08/31		
							AM0003713060		7.875											2017/11/30			2017/11/30	
							AM0003713060		7.875											2018/02/28			2018/02/28	
							AM0003713060		7.655											2018/05/31			2018/05/31	
Promissory Notes	TLDPNX0201806011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01		2018/08/31	AM0003713067	50000000		None								2017/09/01						Category1
Negotiable Certificates Of Deposit	SBSNCD0201712012E.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01		2017/12/01	AM0003713166	2000000	6.55	TERMNone								2017/09/01						Category2
Floating Rate Notes	ABFFRN0201803013PRIMSEMIAPP2.80000	ABSA BANK LIMITED	Matured	2017/09/01		2019/03/01	AM0003713205	1000000000	7.45	ISDFNone		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc		2017/09/01						Category3
							AM0003713205													2017/10/01			2017/10/01	
							AM0003713205													2017/12/01			2017/12/01	
							AM0003713205													2018/01/02			2018/01/02	
							AM0003713205													2018/03/01			2018/03/01	
							AM0003713205													2018/05/01			2018/05/01	
							AM0003713205		7.45											2017/08/06				
							AM0003713205		7.45											2017/08/07				
							AM0003713205		7.45											2017/08/11				
							AM0003713205		7.45											2017/08/12				
							AM0003713205		7.45											2017/08/13				
							AM0003713205		7.45											2017/08/14				
Linked Negotiable Certificates Of Deposit	IPNLNCD0190903IJ03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2017/09/01		2019/03/01	AM0003713117	1200000000	8	ISDFNone		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2017/09/01						Category3
							AM0003713117													2019/03/01				
							AM0003713117		7.975											2017/12/01			2017/12/01	
							AM0003713117		7.975											2018/03/01			2018/03/01	
							AM0003713117		7.795											2018/06/01			2018/06/01	
							AM0003713117		7.45											2018/09/01			2018/09/01	
							AM0003713117		8											2018/12/03			2018/12/03	
Negotiable Certificates Of Deposit	RANNCD0201804029T.4900000	RAND MERCHANT BANK	Matured	2017/09/01		2018/04/02	AM0003713141	0	7.4	TERMNone								2017/09/01						Category2
Negotiable Certificates Of Deposit	NBNCD0201803127.3	NEDBANK CAPITAL	Matured	2017/09/01		2018/08/31	AM0003713174	1000000000	7.72	TERMNone								2017/09/01						Category2
Negotiable Certificates Of Deposit	SBSNCD0201803127.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01		2018/03/01	AM0003713208	2000000	7.3	TERMNone								2017/09/01						Category2
Promissory Notes	TLDPNX0201806051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01		2018/03/01	AM0003713224	500000000		None								2017/09/01						Category1
Promissory Notes	TLDPNX0201806011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01		2018/03/01	AM0003713242	50000000		None								2017/09/01						Category1
Negotiable Certificates Of Deposit	SBSNCD0201803127.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01		2018/03/01	AM0003713275	100000000	7.3	TERMNone								2017/09/01						Category2
Floating Rate Notes	RMAFRN0201809033JU03XXXXPLBF5.	RAND MERCHANT BANK	Matured	2017/09/01		2019/09/02	AM0003713182	0	7.66	ISDFNone		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2017/09/01						Category3
							AM0003713182															2019/09/01		
							AM0003713182		7.875											2017/12/04			2017/12/04	
							AM0003713182		7.875											2018/06/06			2018/06/06	
							AM0003713182		7.655											2018/09/06			2018/09/06	
Negotiable Certificates Of Deposit	SBSNCD0201803127.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01		2018/03/01	AM0003713139	1750000000	7.67	TERMNone								2017/09/01						Category2
Negotiable Certificates Of Deposit	SBSNCD0201803127.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01		2018/08/31	AM0003713216	200000000	7.575	TERMNone								2017/09/01						Category2
Negotiable Certificates Of Deposit	NBNCD0201803127.7	NEDBANK CAPITAL	Matured	2017/09/01		2018/08/31	AM0003713126	250000000	7.7	TERMNone								2017/09/01						Category2
Negotiable Certificates Of Deposit	RANNCD0201804047T.6300000	RAND MERCHANT BANK	Matured	2017/09/04		2018/09/04	AM0003713299	1400000000	7.63	TERMNone								2017/09/04						Category2
Negotiable Certificates Of Deposit	SBSNCD0201804047.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04		2018/09/04	AM0003713307	1543000000	7.65	TERMNone								2017/09/04						Category2
Negotiable Certificates Of Deposit	IPNNCD0201804047.4	INVESTEC BANK LIMITED	Matured	2017/09/04		2018/09/04	AM0003713414	500000000	7.4	TERMNone								2017/09/04						Category2
Bridging Bonds	DBSBB0201803037T.408	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04		2018/04/04	AM0003713414	2500000	7.408	TERMNone								2017/09/04						Category2
Negotiable Certificates Of Deposit	SBSNCD0201804047.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04		2018/04/04	AM0003713373	1100000000	7.3	TERMNone								2017/09/04						Category2
Bridging Bonds	DBSBB0201803037J.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04		2018/09/04	AM0003713465	1500000000	7.7	TERMNone								2017/09/04						Category2
Bridging Bonds	DBSBB0201803037J.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04		2018/09/04	AM0003713430	2500000000	7.7	TERMNone								2017/09/04						Category2
Bridging Bonds	DBSBB0201804047J.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04		2018/09/04	AM0003713444	2500000000	7.7	TERMNone								2017/09/04						Category2
Negotiable Certificates Of Deposit	SBSNCD0201804047.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04		2018/03/02	AM0003713398	3000000	7.3	TERMNone								2017/09/04						Category2
Negotiable Certificates Of Deposit	SADNCD0201803037.68	SASFIN BANK LTD	Matured	2017/09/04		2018/03/04	AM0003713396	3000000	7.68	TERMNone								2017/09/04						Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201809041	ESKOM HOLDINGS SOC LTD	Matured	2017/09/04		2018/09/04	AM0003713356	None		None								2017/09/04						Category1
Bridging Bonds	DBSBB0201803037T.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04		2018/09/31	AM0003713448	1000000000	7.7	TERMNone								2017/09/04						Category2
Negotiable Certificates Of Deposit	IPNNCD0201804047.65	INVESTEC BANK LIMITED	Matured	2017/09/04		2018/09/04	AM0003713471	0	7.6	TERMNone								2017/09/04						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201809043JU03XXXXPLP0.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04		2018/09/04	AM0003713372	500000000	7.68	ISDFNone		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined		2017/09/04						Category3
							AM0003713372													2018/09/04			2018/09/04	
							AM0003713372		7.905											2017/12/04			2017/12/04	
							AM0003713372		7.905											2018/03/05			2018/03/05	
							AM0003713372		7.695											2018/06/04			2018/06/04	
Negotiable Certificates Of Deposit	NBNNCD0201809047T.7	NEDBANK CAPITAL	Matured	2017/09/04		2018/09/04	AM0003713315	500000000	7.7	TERMNone								2017/09/04						Category2
Negotiable Certificates Of Deposit	NBNNCD0201809033T.7	NEDBANK CAPITAL	Matured	2017/09/04		2018/09/03	AM0003713322	500000000	7.7	TERMNone								2017/09/04						Category2
Negotiable Certificates Of Deposit	SADNCD0201809047B.3	SASFIN BANK LTD	Matured	2017/09/04		2018/09/04	AM0003713435	1000000	8.3	TERMNone								2017/09/04						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201809053JU03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05		2018/09/05	AM0003713502	3000000000	7.58	ISDFNone		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2017/09/05						Category3
							AM0003713502													2018/09/05				
							AM0003713502		7.8											2017/11/06			2017-11/05	
							AM0003713502		7.8											2018/03/05			2018/03/05	
							AM0003713502		7.565											2018/06/05			2018/06/05	
Negotiable Certificates Of Deposit	SBSNCD0201809057.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05		2018/09/05	AM0003713577	2000000	7.525	TERMNone								2017/09/05						Category2
Negotiable Certificates Of Deposit	IPNNCD0201711037S	INVESTEC BANK LIMITED	Matured	2017/09/05		2017/12/05	AM0003713547	1000000000	7.3	TERMNone								2017/09/05						Category2
Negotiable Certificates Of Deposit	ABPNCD2201809057.55	ABSA BANK LIMITED	Matured	2017/09/05		2018/09/05	AM0003713612	10700000000	7.55	ISDFNone								2017/09/05						Category2
							AM0003713612													2018/09/05				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201809053JU03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2017/09/05		2018/09/05	AM0003713505	290000000	7.58	ISDFNone		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/09/05						Category3
							AM0003713505													2018/09/05				
							AM0003713505		7.8											2017/12/05			2017-12/05	
							AM0003713505		7.8											2018/03/05			2018/03/05	
							AM0003713505		7.585											2018/06/05			2018/06/05	
Promissory Notes	TLDPNX0201803051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/05		2018/03/05	AM0003713539	50000000		None								2017/09/05						Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201809041	ESKOM HOLDINGS SOC LTD	Matured	2017/09/05		2018/09/05	AM0003713585	2500000000		None								2017/09/05						Category1
Floating Rate Notes	RMAFRN0201809053JU03XXXXPLBF3.	RAND MERCHANT BANK	Matured	2017/09/05		2018/09/05	AM0003713604	1000000000	7.61	ISDFNone		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2017/09/05						Category3
							AM0003713604													2018/09/05				
							AM0003713604		7.605											2017/12/05			2017-12/05	
							AM0003713604		7.605											2018/03/05			2018/03/05	
							AM0003713604		7.605											2018/06/05			2018/06/05	
Floating Rate Notes	RMAFRN0201809053JU03XXXXPLBA8.	RAND MERCHANT BANK	Matured	2017/09/05		2019/03/06	AM0003713620	534000000	7.61	ISDFNone		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined		2017/09/05						Category3
							AM0003713620													2018/03/06				
							AM0003713620		7.605											2017/12/06			2017-12/06	
Floating Rate Notes	RMAFRN0201809053JU03XXXXPLBT4.	RAND MERCHANT BANK	Matured	2017/09/05		2018/09/05	AM0003713638	4000000	7.46	ISDFNone		ZAR-JIBAR3	PLUS-74-BPS		None	Issuer Defined		2017/09/05						Category3
							AM0003713638													2018/09/05				
							AM0003713638		7.860											2017/12/05			2017-12/05	
							AM0003713638		7.860											2018/03/05			2018/03/05	
							AM0003713638		7.446											2018/06/05			2018/06/05	
Negotiable Certificates Of Deposit	RANNCD0201809057T.2750000	RAND MERCHANT BANK	Matured	2017/09/05		2018/03/05	AM0003713596	60000000	7.275	TERMNone								2017/09/05						Category2
Neg

									ZAM000379112													2018/09/13
Treasury Bills	TLITBXX201803141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/13	2018/03/14	ZAM000374859	100000000			None							2017/09/13				Category1
Negotiable Certificates Of Deposit	ABPNCD20211712036.975	ABSA BANK LIMITED	Matured	2017/09/13	2017/12/13	ZAM000374362	20000000	6.975	ISDF	None							2017/09/13				Category2
						ZAM000377287														2017/12/13	Category2
Promissory Notes	TLEPNX201803141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/14	2018/03/14	ZAM000375237	50000000			None							2017/09/14				Category1
Promissory Notes	TLEPNX201803141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/14	2018/03/14	ZAM000375245	50000000			None							2017/09/14				Category1
Negotiable Certificates Of Deposit	NBNCD20181809147.625	NEDBANK CAPITAL	Matured	2017/09/14	2018/09/14	ZAM000375258	2000000	7.625		TERMNone							2017/09/14				Category2
Floating Rate Notes	ABFFRN201809143UX0XXXXPL6.67500	ABSA BANK LIMITED	Matured	2017/09/14	2018/09/14	ZAM000375278	2000000	7.59	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2017/09/14				Category3
						ZAM000375278														2018/09/14	
						ZAM000375278		7.813										2017/12/14		2017/12/14	
						ZAM000375278		7.625										2018/03/14		2018/03/14	
						ZAM000375278		7.550										2018/06/14		2018/06/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD201809143UX0XXXXPL0.775	NEDBANK CAPITAL	Matured	2017/09/14	2018/09/14	ZAM000375280	425000000	7.69	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined		2017/09/14					Category3
						ZAM000375280														2018/09/14	
						ZAM000375280		7.911										2017/12/14		2017/12/14	
						ZAM000375280		7.690										2018/03/14		2018/03/14	
						ZAM000375280		7.690										2018/06/14		2018/06/14	
Commercial Paper Bills/ Capital Project Bills	ESKCPR201809141	ESKOM HOLDINGS SOC LTD	Matured	2017/09/14	2018/09/14	ZAM000375146	0			None							2017/09/14				Category1
Promissory Notes	TLEPNX201809141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/14	2018/09/14	ZAM000375195	200000000			None							2017/09/14				Category1
Negotiable Certificates Of Deposit	SBIKNCD20171214278.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/14	2017/12/14	ZAM000376161	1000000	6.9		TERMNone							2017/09/14				Category2
Negotiable Certificates Of Deposit	SBIKNCD20181804277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/14	2018/09/14	ZAM000376162	27000000	7.6		TERMNone							2017/09/14				Category2
Negotiable Certificates Of Deposit	SBIKNCD20181804277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/14	2018/09/14	ZAM000376179	3000000	7.525		TERMNone							2017/09/14				Category2
Negotiable Certificates Of Deposit	NBNCD20181809147.75	NEDBANK CAPITAL	Matured	2017/09/14	2018/09/14	ZAM000376180	2000000	7.75		TERMNone							2017/09/14				Category2
Promissory Notes	TLEPNX201809141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/14	2018/09/14	ZAM000376250	150000000			None							2017/09/14				Category1
Bridging Bonds	DBSBBX201712142.928	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/14	2017/12/14	ZAM000375211	560000000	8.205		TERMNone							2017/09/14				Category2
Negotiable Certificates Of Deposit	IPRNCD20171214227.05	INVESTEC BANK LIMITED	Matured	2017/09/15	2017/12/15	ZAM000375385	1600000	6		TERMNone							2017/09/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20171214236.95	ABSA BANK LIMITED	Matured	2017/09/15	2017/12/15	ZAM000375310	15000000	6.95	ISDF	None							2017/09/15				Category2
						ZAM000375310														2017/12/15	
Negotiable Certificates Of Deposit	RANNCD20171214278.950000	RAND MERCHANT BANK	Matured	2017/09/15	2017/12/15	ZAM000375322	1500000	6.95		TERMNone							2017/09/15				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201809143UX0XXXXPL0.725	INVESTEC BANK LIMITED	Matured	2017/09/15	2018/09/14	ZAM000375377	1000000	7.64	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2017/09/15				Category3
						ZAM000375377														2018/09/14	
						ZAM000375377		7.867										2017/12/14		2017/12/14	
						ZAM000375377		7.86										2018/03/14		2018/03/14	
						ZAM000375377		7.640										2018/06/14		2018/06/14	
Negotiable Certificates Of Deposit	RANNCD20181809147.5500000	RAND MERCHANT BANK	Matured	2017/09/15	2018/09/14	ZAM000375421	3000000	7.55		TERMNone							2017/09/15				Category2
Negotiable Certificates Of Deposit	NBNKCD20181809147.75	NEDBANK CAPITAL	Matured	2017/09/15	2018/09/15	ZAM000375344	1000000	7.75		TERMNone							2017/09/15				Category2
Negotiable Certificates Of Deposit	SBIKNCD20171214278.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/15	2017/12/15	ZAM000375369	1500000	6.9		TERMNone							2017/09/15				Category2
Negotiable Certificates Of Deposit	IPNNCD20181804277.675	INVESTEC BANK LIMITED	Matured	2017/09/15	2018/09/14	ZAM000375419	14600000	7.675		TERMNone							2017/09/15				Category2
Negotiable Certificates Of Deposit	RANNCD20181809147.5750000	RAND MERCHANT BANK	Matured	2017/09/15	2018/09/14	ZAM000375436	69000000	7.575		TERMNone							2017/09/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20181813207.1	ABSA BANK LIMITED	Matured	2017/09/15	2018/01/15	ZAM000375451	7000000	7.1	ISDF	None							2017/09/15				Category2
						ZAM000375451														2018/01/15	
Negotiable Certificates Of Deposit	ABPNCD20181809147.55	ABSA BANK LIMITED	Matured	2017/09/15	2018/09/14	ZAM000375450	15000000	7.55	ISDF	None							2017/09/15				Category2
						ZAM000375450														2018/09/14	
Floating Rate Notes	ABFFRN201809143UX0XXXXPL6.67500	ABSA BANK LIMITED	Matured	2017/09/15	2018/09/14	ZAM000375450	20000000	7.59	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2017/09/15				Category3
						ZAM000375450		7.813												2018/09/14	
						ZAM000375450		7.625										2017/12/14		2017/12/14	
						ZAM000375450		7.550										2018/03/14		2018/03/14	
						ZAM000375450		7.550										2018/06/14		2018/06/14	
Floating Rate Notes	ABFFRN201809143UX0XXXXPL6.67500	ABSA BANK LIMITED	Matured	2017/09/15	2018/09/14	ZAM000375500	100000000	7.59	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2017/09/15				Category3
						ZAM000375500														2018/09/14	
						ZAM000375500		7.817										2017/12/14		2017/12/14	
						ZAM000375500		7.68										2018/03/14		2018/03/14	
						ZAM000375500		7.593										2018/06/14		2018/06/14	
Negotiable Certificates Of Deposit	ABPNCD20181809137.55	ABSA BANK LIMITED	Matured	2017/09/15	2018/09/14	ZAM000375328	5000000	7.55	ISDF	None							2017/09/15				Category2
						ZAM000375328														2018/09/14	
Negotiable Certificates Of Deposit	NBNKCD20181809147.7	NEDBANK CAPITAL	Matured	2017/09/15	2018/09/14	ZAM000375476	3900000000	7.6		TERMNone							2017/09/15				Category2
Negotiable Certificates Of Deposit	SBIKNCD20171214279.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/15	2017/12/15	ZAM000375336	1500000	6.95		TERMNone							2017/09/15				Category2
Negotiable Certificates Of Deposit	SBIKNCD20181813277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/15	2018/09/15	ZAM000375351	22000000	7.525		TERMNone							2017/09/15				Category2
Negotiable Certificates Of Deposit	IPNNCD20181813277.65	INVESTEC BANK LIMITED	Matured	2017/09/15	2018/09/15	ZAM000375385	5000000	7.65		TERMNone							2017/09/15				Category2
Negotiable Certificates Of Deposit	NBNKCD20181813277.6	NEDBANK CAPITAL	Matured	2017/09/15	2018/09/15	ZAM000375402	2000000	7.6		TERMNone							2017/09/15				Category2
Floating Rate Notes	RAMFRN201809153UX0XXXPL70	RAND MERCHANT BANK	Matured	2017/09/18	2018/09/18	ZAM000375574	7.63	7.63	ISDF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2017/09/18				Category3
						ZAM000375574														2018/09/18	
						ZAM000375574		7.842										2017/12/18		2017/12/18	
						ZAM000375574		7.625										2018/03/18		2018/03/18	
						ZAM000375574		7.630										2018/06/18		2018/06/18	
Negotiable Certificates Of Deposit	ABPNCD20171218206.95	ABSA BANK LIMITED	Matured	2017/09/18	2017/12/18	ZAM000375509	12000000	6.95	ISDF	None							2017/09/18				Category2
						ZAM000375509														2017/12/18	
Negotiable Certificates Of Deposit	SBIKNCD20171218276.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18	2017/12/18	ZAM000375575	0	6.7		TERMNone							2017/09/18				Category2
Negotiable Certificates Of Deposit	NBNKCD20181809177.275	NEDBANK CAPITAL	Matured	2017/09/18	2018/03/18	ZAM000375734	3000000000	7.275		TERMNone							2017/09/18				Category2
Negotiable Certificates Of Deposit	SBIKNCD20171214278.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18	2017/12/18	ZAM000375541	1000000	6.95		TERMNone							2017/09/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20171218276.975	INVESTEC BANK LIMITED	Matured	2017/09/18	2017/12/18	ZAM000375558	13000000	6.975		TERMNone							2017/09/18				Category2
Negotiable Certificates Of Deposit	IPRNCD20181809177.65	INVESTEC BANK LIMITED	Matured	2017/09/18	2018/09/18	ZAM000375567	5000000	7.65		TERMNone							2017/09/18				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR201809171	ESKOM HOLDINGS SOC LTD	Matured	2017/09/18	2018/09/18	ZAM000375534	2500000000	7		None							2017/09/18				Category1
Promissory Notes	TLEPNX201803181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/18	2018/03/18	ZAM000375609	250000000			None							2017/09/18				Category1
Negotiable Certificates Of Deposit	NBNKCD20171218276.95	NEDBANK CAPITAL	Matured	2017/09/18	2017/12/18	ZAM000375625	1000000	6.95		TERMNone							2017/09/18				Category2
Negotiable Certificates Of Deposit	NBNKCD20181809177.625	NEDBANK CAPITAL	Matured	2017/09/18	2018/09/18	ZAM000375526	500000000	7.625		TERMNone							2017/09/18				Category2
Negotiable Certificates Of Deposit	RANNCD20181809177.5500000	RAND MERCHANT BANK	Matured	2017/09/18	2018/09/18	ZAM000375542	3000000	7.55		TERMNone							2017/09/18				Category2
Negotiable Certificates Of Deposit	SBIKNCD20181809177.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18	2018/09/18	ZAM000375550	2000000	7.525		TERMNone							2017/09/18				Category2
Negotiable Certificates Of Deposit	NBNKCD20181809177.625	NEDBANK CAPITAL	Matured	2017/09/18	2018/09/18	ZAM000375518	5000000	7.625		TERMNone							2017/09/18				Category2
Negotiable Certificates Of Deposit	SBIKNCD20181809177.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18	2018/09/18	ZAM000375567	2000000	7.525		TERMNone							2017/09/18				Category2
Negotiable Certificates Of Deposit	NBNKCD20181809187.55	NEDBANK CAPITAL	Matured	2017/09/18	2018/09/18	ZAM000375633	2000000	7.55		TERMNone							2017/09/18				Category2
Promissory Notes	TLEPNX201806131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/18	2018/06/18	ZAM000375617	None			None							2017/09/18				Category1
Negotiable Certificates Of Deposit	NBNKCD20171218276.95	NEDBANK CAPITAL	Matured	2017/09/18	2017/12/18	ZAM000375716	2000000000	6.95		TERMNone							2017/09/18				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD201809153UX0XXXXPL0.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18	2018/09/18	ZAM000375599	3400000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined		2017/09/18				Category3
						ZAM000375599														2018/09/18	
						ZAM000375599		7.922										2017/12/18		2017/12/18	
						ZAM000375599		7.909										2018/03/18		2018/03/18	
						ZAM000375599		7.705										2018/06/18		2018/06/18	
Negotiable Certificates Of Deposit	ABPNCD20181809137.55	ABSA BANK LIMITED	Matured	2017/09/18	2018/09/18	ZAM000375542	2000000	7.55	ISDF	None							2017/09/18				Category2
						ZAM000375542														2018/09/18	
Negotiable Certificates Of Deposit	RANNCD20181809177.5500000	RAND MERCHANT BANK	Matured	2017/09/19	2018/09/18	ZAM000375583	0	7.55		TERMNone							2017/09/19				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD201809153UX0XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/19	2018/09/18	ZAM000375781	2660000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2017/09/19				Category3
						ZAM000375781														2018/09/18	
						ZAM000375781		7.917										2017/12/18		2017/12/18	
						ZAM000375781		7.8										2018/03/18		2018/03/18	
						ZAM000375781		7.775										2018/06/18		2018/06/18	
Negotiable Certificates Of Deposit	SBIKNCD20181809237.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/19	2018/09/19	ZAM000375763	2000000	7.525		TERMNone							2017/09/19				Category2
Bridging Bonds	DBSBBX201803177.675	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/19	2018/09/19	ZAM000375799	100000000	7.675		TERMNone							2017/09/19				Category2
Promissory Notes	TLEPNX201809191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/19	2018/09/19	ZAM000375867	200000000			None							2017/09/19				Category1
Negotiable Certificates Of Deposit	RANNCD20181809237.5500000	RAND MERCHANT BANK	Matured	2017/09/19	2018/09/19	ZAM000375757	2000000	7.55		TERMNone							2017/09/19				Category2
Negotiable Certificates Of Deposit	NBNKCD20181809237.525	NEDBANK CAPITAL	Matured	2017/09/19	2018/09/19	ZAM000375773	2000000	7.525		TERMNone							2017/09/19				Category2
Negotiable Certificates Of Deposit	RANNCD20181809177.5900000	RAND MERCHANT BANK	Matured	2017/09/19	2018/09/19	ZAM000375730	2500000000	7.59		TERMNone							2017/09/19				Category2
Floating Rate Notes	FCHNOT20171203GA0XXXXPL875	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/09/19	2017/12/19	ZAM000377384	3400000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS	Quarterly Payment Cycle	Issuer Defined		2017/09/19					Category3
						ZAM000377384												2017/12/20		2017/12/20	
Negotiable Certificates Of Deposit	IPNNCD20181809237.60	INVESTEC BANK LIMITED	Matured	2017/09/20	2018/09/20	ZAM000376139	10000000	7.6		TERMNone							2017/09/20				Category2
Promissory Notes	TLEPNX201803201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/20	2018/03/20	ZAM000376196	500000000			None							2017/09/20				Category1
Bridging Bonds	DBSBBX201809207.642	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/20	2018/09/20	ZAM000376045	500000000	7.642		TERMNone							2017/09/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20181809207.525	ABSA BANK LIMITED	Matured	2017/09/20	2018/09/20	ZAM000376056	20000000	7.525	ISDF	None							2017/09/20				Category2
						ZAM000376056														2018/09/20	
Negotiable Certificates Of Deposit	IPLNNCD20181809207.6	MPUMELELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/09/20	2018/09/20	ZAM000376065	15000000	7.6	ISDF	None							2017/09/20				Category2
						ZAM000376065														2018/09/20	
Treasury Bills	NATTBX201809191	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/20	2018/09/19	ZAM000375427	8600000000			None							2017/09/20				Category1
Floating Rate Notes	RANFRN201803203UX0XXXPL8M6.	RAND MERCHANT BANK	Matured	2017/09/20	2018/09/20	ZAM000375849	4170000000	7.62	ISDF	None	ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined		2017/09/20				Category3
						ZAM000375849		7.820												2018/03/20	
						ZAM000375849		7.620										2017/12/20		2017/12/20	
Negotiable Certificates Of Deposit	IPNNCD20181809237.55	INVESTEC BANK LIMITED	Matured	2017/09/20	2018/09/20	ZAM000376110	6000000	7.55		TERMNone							2017/09/20				Category2
Negotiable Certificates Of Deposit	SBIKNCD20181809237.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/20	2018/09/20	ZAM000376119	3000000	7.57		TERMNone							2017/09/20				Category2
Promissory Notes	TLEPNX201803201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/20	2018/03/20	ZAM000376176	500000000			None							2017/09/20				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR201803191	ESKOM HOLDINGS SOC LTD	Matured	2017/09/20	2018/03/19	ZAM000376094	500000000			None							2017/09/20				Category1
Negotiable Certificates Of Deposit	SBIKNCD20181809237.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/20	2018/09/20	ZAM000376192	14300000	7.525		TERMNone							2017/09/20				Category2
Negotiable Certificates Of Deposit	RANNCD20181809237.5200000	RAND MERCHANT BANK	Matured	2017/09/20	2018/09/20	ZAM000376948	143000000	7.525		TERMNone							2017/09/20				Category2
Negotiable Certificates Of Deposit	NBNKCD20181809237.52	NEDBANK CAPITAL	Matured	2017/09/20	2018/09/20	ZAM000376953	1000000000	7.52		TERMNone							2017/09/20				Category2
Negotiable Certificates Of Deposit	NBNKCD20181809237.525	NEDBANK CAPITAL	Matured	2017/09/20	2018/09/20	ZAM000376963	150000000	7.525		TERMNone							2017/09/20				Category2
Bridging Bonds	DBSBBX201803177.483	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/20	2018/09/20	ZAM000376029	100000000	7.483		TERMNone							2017/09/20				Category2
Bridging Bonds	DBSBBX201803177.483	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/20	2018/09/20	ZAM000376037	100000000	7.483		TERMNone							2017/09/20				Category2
Negotiable Certificates Of Deposit	SBIKNCD20181809237.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/20	2018/09/20	ZAM000376864	8000000	7.5		TERMNone							2017/09/20				Category2
Negotiable Certificates Of Deposit	RANNCD20181809237.6	RAND MERCHANT BANK	Matured	2017/09/20	2018/09/20	ZAM000376908	100000000	7.6		TERMNone							2017/09/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20171220668.9	ABSA BANK LIMITED	Matured	2017/09/20	2017/12/20	ZAM000377385	7000000	6.8	ISDF	None							2017/09/20				Category2
Debentures	SRBDEB201711108175.100	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/20	2017/11/20	ZAM000376514	150000000	6.7		TERMNone							2017/09/20				Category2
Bridging Bonds	DBSBBX201809207.642	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/20	2018/09/20	ZAM000376052	100000000	7.642		TERMNone							2017/09/20				Category2
Negotiable Certificates Of Deposit	RANNCD20181809237.5350000	RAND MERCHANT BANK	Matured	2017/09/20	2018/09/20	ZAM000376060	100000000	7.525		TERMNone							2017/09/20				Category2
Floating Rate Notes	ABFFRN201809203UX0XXXPL75500	ABSA BANK LIMITED	Matured	2017/09/20	2018/09/20	ZAM000375995	150000000	7.55	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2017/09/20				Category3
						ZAM000375995														2018/09/20	
						ZAM000375995		7.861										2017/12/20		2017/12/20	
						ZAM000375995		7.69										2018/03/20		2018/03/20	
						ZAM000375995		7.55										2018/06/20		2018/06/20	
Linked Negotiable Certificates Of Deposit	SBNLNCD201803203UX0XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/20	2018/03/20	ZAM000376102	412000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2017/09/20				Category3
						ZAM000376102														2018/03/20	
						ZAM000376102		7.817										2017/12/20		2017/12/20	
Promissory Notes	TLEPNX201803201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/21	2018/03/20	ZAM000376208	9400000			None							2017/09/21				Category1
Negotiable Certificates Of Deposit	RANNCD20181809237.2600000	RAND MERCHANT BANK	Matured	2017/09/21	2018/09/20	ZAM000376223	2600000	7.25		TERMNone							2017/09/21				Category2
Notes	FCHNOT20190329GA0XXXXPL8140.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/09/21	2019/09/20	ZAM000375820	1000000000	8.4	ISDF	None	ZAR-JIBAR3	PLUS-140-BPS	Quarterly Payment Cycle	Issuer Defined		2017/09/21					Category3
						ZAM000375820														2019/09/21	
						ZAM000375820		8.026										2017/12/21		2017/12/21	
						ZAM000375820		8.525										2018/03/22		2018/03/22	
						ZAM000375820		8.425										2018/06/20		2018/06/20	
						ZAM000375820		8.425										2018/09/20		2018/09/20	
						ZAM000375820		8.50										2018/12/20		2018/12/20	
						ZAM000375820		8.150										2019/03/22		2019/03/22	
						ZAM000375820		8.433										2019/06/21		2019/06/21	
Negotiable Certificates Of Deposit	ABPNCD20181809137.55	ABSA BANK LIMITED	Matured	2017/09/21	2018/09/21	ZAM000376250	1000000	7.55	ISDF	None							2017/09/21				Category2
						ZAM000376250														2018/09/21	
Negotiable Certificates Of Deposit	SBIKNCD20171218276.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/21	2017/12/21	ZAM000376264	2400000	6.9		TERMNone							2017/09/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20181809137.55	ABSA BANK LIMITED	Matured	2017/09/21	2018/09/21	ZAM000376284	500000	7.55	ISDF	None							2017/09/21				Category2
						ZAM000376284														2018/09/21	
Negotiable Certificates Of Deposit	SBIKNCD20181809237.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/21	2018/09/21	ZAM000376189	1000000	7.525		TERMNone							2017/09/21				Category2
Negotiable Certificates Of Deposit	NBNKCD20181809237.525	NEDBANK CAPITAL	Matured	2017/09/21	2018/09/21	ZAM000376193	1000000	7.525		TERMNone							2017/09/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20181809237.55	ABSA BANK LIMITED	Matured	2017/09/21	2018/09/21	ZAM000376144	1000000	7.55	ISDF	None							2017/09/21				Category2
						ZAM000376144														2018/09/21	
Notes	FCHNOT20190329GA0XXXXPL8155.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/09/21	2019/09/20	ZAM000375944	3000000000	8.55	ISDF	None	ZAR-JIBAR3	PLUS-155-BPS	Quarterly Payment Cycle	Issuer Defined		2017/09/21					Category3
						ZAM000375944														2019/09/20	
						ZAM000375815		8.709										2017/12/21		2017/12/21	
						ZAM000375815		8.675										2018/03/20		2018/03/20	
						ZAM000375815		8.465										2018/06/21		2018/06/21	
						ZAM

Negotiable Certificates Of Deposit	SBSNCD0201810022T.715	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/05	2018/10/05	ZAM000077878	28000000	7.715	TERM	None									2017/10/05				Category2
Floating Rate Notes	ABFFRNX2018040530JX0XXXXPL48000	ABSA BANK LIMITED	Matured	2017/10/05	2018/10/05	ZAM000077902	45000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT			None	Issuer Defined		2017/10/05				Category3
						ZAM000077902																2018/04/05	
						ZAM000077902		7.63												2018/01/05		2018/01/05	
Negotiable Certificates Of Deposit	NBNCD0201810002T.725	NEDBANK CAPITAL	Matured	2017/10/05	2018/10/05	ZAM000077910	26000000	7.725	TERM	None									2017/10/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810006T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/05	2018/10/05	ZAM000077910	20000000	7.725	TERM	None									2017/10/05				Category2
Promissory Notes	TLDPNX0201800001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/05	2018/10/05	ZAM000077960	8400000			None									2017/10/05				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201800401	ESKOM HOLDINGS SOC LTD	Matured	2017/10/05	2018/04/02	ZAM000077808	5000000			None									2017/10/05				Category1
Negotiable Certificates Of Deposit	SBSNCD0201804060T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06	2018/04/06	ZAM000077944	4000000	7.325	TERM	None									2017/10/06				Category1
Linked Negotiable Certificates Of Deposit	IPNLNC0201810053JX0XXXXPL725	INVESTEC BANK LIMITED	Matured	2017/10/06	2018/10/06	ZAM000077977	5000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined		2017/10/06				Category3
						ZAM000077977		7.65														2018/10/06	
						ZAM000077977		7.651												2018/01/06		2018/01/06	
						ZAM000077977		7.617												2018/04/06		2018/04/06	
						ZAM000077977		7.665												2018/07/06		2018/07/06	
Negotiable Certificates Of Deposit	SBSNCD0201801062T.8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06	2018/01/06	ZAM000078009	5000000	6.925	TERM	None									2017/10/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201810004T.725	NEDBANK CAPITAL	Matured	2017/10/06	2018/10/06	ZAM000078017	10000000	7.725	TERM	None									2017/10/06				Category2
Promissory Notes	TLDPNX0201800002	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/06	2018/10/06	ZAM000078061	5000000			None									2017/10/06				Category1
Negotiable Certificates Of Deposit	SBSNCD0201810007T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06	2018/10/06	ZAM000078025	2000000	7.725	TERM	None									2017/10/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201810063XF0XXXXPM5BZUMAPR2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06	2018/10/06	ZAM000077969	51000000	7.72	ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT			None	Ad Hoc		2017/10/06				Category3
						ZAM000077969																2017/11/06	
						ZAM000077969																2017/12/06	
						ZAM000077969																2018/01/06	
						ZAM000077969																2018/03/06	
						ZAM000077969																2018/04/06	
						ZAM000077969																2018/05/07	
						ZAM000077969																2018/06/06	
						ZAM000077969																2018/07/06	
						ZAM000077969																2018/08/06	
						ZAM000077969																2018/09/06	
						ZAM000077969																2018/10/06	
Linked Negotiable Certificates Of Deposit	IPNLNC0201910075JX0XXXXPL90	INVESTEC BANK LIMITED	Matured	2017/10/06	2019/10/06	ZAM000078058	0	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined		2017/10/06				Category3
						ZAM000078058																2019/10/01	
						ZAM000078058		8.056												2018/01/06		2018/01/06	
						ZAM000078058		8.056												2018/04/06		2018/04/06	
						ZAM000078058		7.859												2018/07/06		2018/07/06	
						ZAM000078058		7.917												2018/10/06		2018/10/06	
						ZAM000078058		8.06												2019/01/07		2019/01/07	
						ZAM000078058		8.056												2019/04/06		2019/04/06	
						ZAM000078058		7.917												2019/07/06		2019/07/06	
Promissory Notes	TLDPNX0201800401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/06	2018/04/06	ZAM000078033	30000000			None									2017/10/06				Category1
Negotiable Certificates Of Deposit	NBNCD0201804007T.75	NEDBANK CAPITAL	Matured	2017/10/09	2018/04/09	ZAM000078073	10000000	7.75	TERM	None									2017/10/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810009T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/09	2018/10/09	ZAM000078213	10000000	7.725	TERM	None									2017/10/09				Category2
Floating Rate Notes	RAAFFRN2018100930JX0XXXXPL871.	RAND MERCHANT BANK	Matured	2017/10/09	2018/10/09	ZAM000078090	0	7.67	ISDF	None		ZAR-JIBAR3	PLUS-71-BPS			None	Issuer Defined		2017/10/09				Category3
						ZAM000078090		7.866														2018/10/09	
						ZAM000078090		7.866												2018/01/09		2018/01/09	
						ZAM000078090		7.866												2018/04/09		2018/04/09	
						ZAM000078090		7.866												2018/07/09		2018/07/09	
Negotiable Certificates Of Deposit	NBNCD0201810007T.75	NEDBANK CAPITAL	Matured	2017/10/09	2018/10/09	ZAM000078108	12000000	7.75	TERM	None									2017/10/09				Category2
Negotiable Certificates Of Deposit	ABFNCD0201810007.725	ABSA BANK LIMITED	Matured	2017/10/09	2018/10/09	ZAM000078181	10000000	7.725	ISDF	None									2017/10/09				Category2
						ZAM000078181																2018/10/09	
Negotiable Certificates Of Deposit	NBNCD0201810007T.85	NEDBANK CAPITAL	Matured	2017/10/09	2018/10/09	ZAM000078140	304000000	7.85	TERM	None									2017/10/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801005T.635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/09	2018/01/09	ZAM000078199	2000000	6.905	TERM	None									2017/10/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810008T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/09	2018/10/09	ZAM000078199	10000000	7.725	TERM	None									2017/10/09				Category2
Floating Rate Notes	ABFFRNX2018100930JX0XXXXPL67500	ABSA BANK LIMITED	Matured	2017/10/09	2018/10/09	ZAM000078116	8000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined		2017/10/09				Category3
						ZAM000078116																2018/10/09	
						ZAM000078116		7.832												2018/01/09		2018/01/09	
						ZAM000078116		7.575												2018/04/09		2018/04/09	
						ZAM000078116		7.533												2018/07/09		2018/07/09	
Negotiable Certificates Of Deposit	ABPNCD0201810009T.75	ABSA BANK LIMITED	Matured	2017/10/09	2018/10/09	ZAM000078124	50000000	7.75	ISDF	None									2017/10/09				Category2
						ZAM000078124		7.75														2018/10/09	
Floating Rate Notes	ABFFRNX2018040530JX0XXXXPL47500	ABSA BANK LIMITED	Matured	2017/10/09	2018/04/09	ZAM000078157	40400000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined		2017/10/09				Category3
						ZAM000078157																2018/04/09	
						ZAM000078157		7.633												2018/01/09		2018/01/09	
Linked Negotiable Certificates Of Deposit	NBNLNC0201810005JX0XXXXPL775	NEDBANK CAPITAL	Matured	2017/10/09	2018/10/09	ZAM000078165	347000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined				2017/10/09				Category3
						ZAM000078165																2018/10/09	
						ZAM000078165		7.925												2018/01/09		2018/01/09	
						ZAM000078165		7.675												2018/04/09		2018/04/09	
						ZAM000078165		7.725												2018/07/09		2018/07/09	
Linked Negotiable Certificates Of Deposit	IPNLNC0201810103JX0XXXXPL85	INVESTEC BANK LIMITED	Matured	2017/10/10	2018/10/10	ZAM000078306	446000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined		2017/10/10				Category3
						ZAM000078306																2018/10/10	
						ZAM000078306		8.006												2018/01/10		2018/01/10	
						ZAM000078306		7.806												2018/04/10		2018/04/10	
						ZAM000078306		7.806												2018/07/10		2018/07/10	
Negotiable Certificates Of Deposit	IPNNCD0201810077.95	INVESTEC BANK LIMITED	Matured	2017/10/10	2018/10/10	ZAM000078314	235400000	7.95	TERM	None									2017/10/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201810071.7750000	RAND MERCHANT BANK	Matured	2017/10/10	2018/10/10	ZAM000078326	14000000	7.775	TERM	None									2017/10/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201804150T.575	ABSA BANK LIMITED	Matured	2017/10/10	2018/04/10	ZAM000078330	25000000	7.575	ISDF	None									2017/10/10				Category2
						ZAM000078330																2018/04/10	
Negotiable Certificates Of Deposit	ABPNCD0201810009.9	ABSA BANK LIMITED	Matured	2017/10/10	2018/10/10	ZAM000078322	25000000	8.9	ISDF	None									2017/10/10				Category2
						ZAM000078322																2018/01/10	
Floating Rate Notes	RAAFFRN2018101030JX0XXXXPL875.	RAND MERCHANT BANK	Matured	2017/10/10	2018/10/10	ZAM000078223	0	7.66	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined		2017/10/10				Category3
						ZAM000078223		7.858												2018/01/10		2018/01/10	
						ZAM000078223		7.6												2018/04/10		2018/04/10	
						ZAM000078223		7.658												2018/07/10		2018/07/10	
Floating Rate Notes	RAAFFRN2018101030JJ0XXXXPL871.	RAND MERCHANT BANK	Matured	2017/10/10	2018/10/10	ZAM000078208	120000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-71-BPS			None	Issuer Defined		2017/10/10				Category3
						ZAM000078208																2018/10/10	
						ZAM000078208		7.866												2018/01/10		2018/01/10	
						ZAM000078208		7.61												2018/04/10		2018/04/10	
						ZAM000078208		7.666												2018/07/10		2018/07/10	
Negotiable Certificates Of Deposit	IPNNCD0201810072T.825	INVESTEC BANK LIMITED	Matured	2017/10/10	2018/10/10	ZAM000078249	3000000	7.825	TERM	None									2017/10/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201810074T.8000000	RAND MERCHANT BANK	Matured	2017/10/10	2018/10/10	ZAM000078264	8000000	7.8	TERM	None									2017/10/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201810072T.775	ABSA BANK LIMITED	Matured	2017/10/10	2018/10/10	ZAM000078254	14000000	7.775	ISDF	None									2017/10/10				Category2
						ZAM000078254																2018/10/10	
Negotiable Certificates Of Deposit	SBSNCD0201810107T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/10	2018/10/10	ZAM000078290	15000000	7.75	TERM	None									2017/10/10				Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201810105JX0XXXXPL675	NEDBANK CAPITAL	Matured	2017/10/10	2018/10/10	ZAM000078231	5000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	Quarterly Payment Cycle	Issuer Defined				2017/10/10				Category3
						ZAM000078231																2018/10/10	
						ZAM000078231		7.833												2018/01/10		2018/01/10	
						ZAM000078231		7.675												2018/04/10		2018/04/10	
						ZAM000078231		7.657												2018/07/10		2018/07/10	
Debentures	SRBDEB2017110878.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/11	2017/11/11	ZAM000078397	25000000	6.75	TERM	None									2017/10/11				Category2
Floating Rate Notes	ABFFRNX2018040530JJ0XXXXPL47500	ABSA BANK LIMITED	Matured	2017/10/11	2018/04/11	ZAM000078349	40000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined		2017/10/11				Category3
						ZAM000078349																2018/04/11	
						ZAM000078349		7.633												2018/01/11		2018/01/11	
						ZAM000078349		7.575												2018/04/11		2018/04/11	
						ZAM000078349		7.533												2018/07/11		2018/07/11	
Floating Rate Notes	TLDFRN2018101130JX0XXXXPL815L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11	2018/10/11	ZAM000078427	1237500000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined				2017/10/11				Category3
						ZAM000078427																2018/10/11	
						ZAM000078427		8.308												2018/01/11		2018/01/11	
						ZAM000078427		8.05												2018/04/11		2018/04/11	
						ZAM000078427		8.108												2018/07/11		2018/07/11	
Negotiable Certificates Of Deposit	NBNNCD0201804127T.35	NEDBANK CAPITAL	Matured	2017/10/11	2018/04/11	ZAM000078363	3000000	7.35	TERM	None									2017/10/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201811077.025	INVESTEC BANK LIMITED	Matured	2017/10/11	2018/01/11	ZAM000078470	0	7.025	TERM	None									2017/10/11				Category2
Promissory Notes	TLDPNX0201810111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11	2018/10/11	ZAM000078462	22000000			None									2017/10/11				Category1
Promissory Notes	TLDPNX0201810001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11	2018/10/04	ZAM000078447	15000000			None									2017/10/11				Category1
Promissory Notes	TLDPNX0201810111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11	2018/10/11	ZAM000078471	44000000			None									2017/10/11				Category1
Promissory Notes	TLDPNX0201810111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/11	2018/10/11	ZAM000078489	5000000			None									2017/10/11				Category1
Negotiable Certificates Of Deposit	IPNNCD0201810127T.825	INVESTEC BANK LIMITED	Matured	2017/10/12	2018/10/11	ZAM000078520	10000000	7.825	TERM	None									2017/10/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201810127.775	ABSA BANK LIMITED	Matured	2017/10/12	2018/10/12	ZAM000078512	10000000	7.775	ISDF	None									2017/10/12				Category2
						ZAM000078512																2018/10/11	
Negotiable Certificates Of Deposit	ABPNCD0201811127.775	ABSA BANK LIMITED	Matured	2017/10/12	2018/10/11	ZAM000078602	2000000	7.775	ISDF	None									2017/10/12				Category2
						ZAM000078602																2018/10/11	
Linked Negotiable Certificates Of Deposit	SBSLNC0201804123JX0XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12	2018/04/11	ZAM000078576	521000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined				2017/10/12				Category3
						ZAM000078576																2018/04/11	
						ZAM000078576		7.633												2018/01/12		2018/01/12	
Floating Rate Notes	TLDFRN2018101030JX0XXXXPL815L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12	2018/10/12	ZAM000078584	101000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined				2017/10/12				Category3
						ZAM000078584																2018/10/10	
						ZAM000078584		8.308												2018/01/12		2018/01/12	
						ZAM000078584		8.05												2018/04/12		2018/04/12	
						ZAM000078584		8.108												2018/07/12		2018/07/12	
Negotiable Certificates Of Deposit	SBSNCD0201810127.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12	2018/10/12	ZAM000078591	23000000	7.725	TERM	None									2017/10/12				Category2
Negotiable Certificates Of Deposit	NBNNCD0201801267T.65	NEDBANK CAPITAL	Matured	2017/10/12	2018/01/12	ZAM000078611	5000000	6.95	TERM	None									2017/10/12				Category2
Promissory Notes	TLDPNX0201807001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12	2018/10/12	ZAM000078637	10000000			None									2017/10/12				Category1
Negotiable Certificates Of Deposit	NBNNCD0201810127T.75	NEDBANK CAPITAL	Matured	2017/10/12	2018/10/11	ZAM000078486	15000000	7.75	TERM	None									2017/10/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201810128T.7500000	RAND MERCHANT BANK	Matured	2017/10/12	2018/10/12	ZAM000078504	7500000	7.5	TERM	None									2017/10/12				Category2
Negotiable Certificates Of Deposit	NBNNCD0201810127T.75	NEDBANK CAPITAL	Matured	2017/10/12	2018/10/11	ZAM000078605	8500000	7.75	TERM	None									2017/10/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804127T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12	2018/04/12	ZAM000078553	3000000	7.35	TERM	None									2017/10/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201810123JX0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12	2018/10/12	ZAM000078595	600000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined				2017/10/12				Category3
						ZAM000078595																2018/10/12	
						ZAM000078595		7.833												2018/01/12		2018/01/12	
						ZAM000078595		7.575												2018/04/12		2018/04/12	
						ZAM000078595		7.533												2018/07/12		2018/07/12	
Promissory Notes	TLDPNX0201800291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/12	2018/03/09	ZAM000078629	50000000			None									2017/10/12				Category1
Negotiable Certificates Of Deposit	ABPNCD0201804207.4	ABSA BANK LIMITED	Matured	2017/10/12	2018/04/12	ZAM000078686	9000000	7.4	ISDF	None									2017/10/12				Category2
						ZAM000078686																2018/04/12	
Negotiable Certificates Of Deposit	SBSNCD0201811127.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12	2018/11/12	ZAM000078504	10000000	7.725	TERM	None									2017/10/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801278.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/12	2018/01/12	ZAM000078538	200000000	6.95	TERM	None									2017/10/12				Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201811223JX0XXXXPL825	INVESTEC BANK LIMITED	Matured	2017/10/12	2018/10/12	ZAM000078550	498000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined				2017/10/12				Category3
						ZAM000078550																2018/10/12	
						ZAM000078550		7.925												2018/01/12		2018/01/12	
						ZAM000078550		7.675												2018/04/12		2018/04/12	
						ZAM000078550		7.775												2018/07/12		2018/07/12	
Negotiable Certificates Of Deposit	ABPNCD0201811227.8	ABSA BANK LIMITED	Matured	2017/10/12	2018/10/12	ZAM000078661	200000000	7.8	ISDF	None									2017/10/12				Category2
						ZAM000078661																2018/10/12	
Negotiable Certificates Of Deposit	IPNNCD0201811227.55	INVESTEC BANK LIMITED	Matured	2017/10/12	2018/10/12	ZAM000078652	65000000	7.55	TERM	None									2017/10/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201812127.775	ABSA BANK LIMITED	Matured	2017/10/13	2018/12/12	ZAM000078619	25000000	7.775	ISDF	None									2017/10/13				Category2
						ZAM000078619																2018/10/12	
Linked Negotiable Certificates Of Deposit	RAALNC0201811129APRIMFRN4BB056.	RAND MERCHANT BANK	Matured	2017/10/13	2018/10/12	ZAM000078702	130000000	7.77	MNTH	None	13	ZAR-PRIME	MINUS-2.055-BPS	None	Ad Hoc				2017/10/13				Category3
Linked Negotiable Certificates Of Deposit	NBNLNC0201811128JX0XXXXPL775	NEDBANK CAPITAL	Matured	2017/10/13	2018/10/12	ZAM000078800	350000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined				2017/10/13				Category3
						ZAM000078800																2018/10/12	
						ZAM000078800		7.925												2018/01/12		2018/01/12	
						ZAM000078800		7.675												2018/04/12		2018/04/12	
						ZAM000078800		7.725												2018/07/12		2018/07/12	
Linked Negotiable Certificates Of Deposit	IMNLNC0201804163JX0XXXXPL21.58	IMPERIAL GROUP LIMITED	Matured	2017/10/13	2018/04/16	ZAM000078132	300000000	8.72	ISDF	None		ZAR-JIBAR3	PLUS-1.58-PRCT	Quarterly Payment Cycle	Issuer Defined				2017/10/13				Category3
						ZAM000078132																2018/04/16	
						ZAM000078132		8.72												2018/01/16		2018/01/16	
Negotiable Certificates Of Deposit	IPNNCD0201811127.825	INVESTEC BANK LIMITED	Matured	2017/10/13	2018/11/12	ZAM000078137	5000000	7.825	TERM	None									2017/10/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201811127.775	ABSA BANK LIMITED	Matured	2017/10/13	2018/10/11	ZAM000078710	5000000	7.775	ISDF	None									2017/10/13				Category2
						ZAM000078710																2018/10/11	
Negotiable Certificates Of Deposit	ABPNCD0201804127.4	ABSA BANK LIMITED	Matured	2017/10/13	2018/04/12	ZAM000078876	7000000	7.4	ISDF	None									2017/10/13				Category2
						ZAM000078876																2018/04/12	
Negotiable Certificates Of Deposit	ABPNCD0201812127.775	ABSA BANK LIMITED	Matured	2017/10/13	2018/12/12	ZAM000078777	5000000	7.775	ISDF	None									2017/10/13				Category2
						ZAM000078777																2018/12/12	
Promissory Notes	TLDPNX0201807131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/13	2018/07/13	ZAM000078943	50000000			None									2017/10/13				Category1
Negotiable Certificates Of Deposit	NBNNCD0201811127.75	NEDBANK CAPITAL	Matured	2017/10/13	2018/11/12	ZAM000078744	5000000	7.75	TERM	None									2017/10/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201811127.85	INVESTEC BANK LIMITED	Matured	2017/10/13	2018/11/12	ZAM000078736	5000000	7.85	TERM	None									2017/10/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811127.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/13	2018/11/12	ZAM000078738	5000000	7.725	TERM	None									2017/10/13				Category2
Negotiable Certificates Of Deposit	RANNCD0201811127.7750000	RAND MERCHANT BANK	Matured	2017/10/13	2018/11/12	ZAM000078736	5000000	7.775	TERM	None									2017/10/13				Category2
Promissory Notes	TLDPNX0201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRIC

									ZAAM0000060051	7.693												2018/07/18	2018/07/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD201904180JU03XXXXPL09.9	INVESTEC BANK LIMITED	Matured	2017/10/20		2019/04/18	ZAAM0000060047	0	8.05		ISDF	None		ZAR-JIBAR	PLUS-0.3-PRCT		None	Issuer Defined	2017/10/20					Category3
							ZAAM0000060047		8.05														2019/01/18		
							ZAAM0000060047	8.05														2019/01/18	2019/01/18	
							ZAAM0000060047	7.8														2019/04/18	2019/04/18	
							ZAAM0000060047	7.858														2019/07/18	2019/07/18	
							ZAAM0000060047	7.925														2019/10/18	2019/10/18	
							ZAAM0000060047	8.05														2019/01/18	2019/01/18	
Negotiable Certificates Of Deposit	ABPNCD3201804202T.55	ABSA BANK LIMITED	Matured	2017/10/20		2018/04/20	ZAAM0000060060	6250000000	7.55		ISDF	None								2017/10/20					Category2
							ZAAM0000060060		7.55														2018/04/20		
Floating Rate Notes	ABFFRN201904233JU03XXXXPL25.77500	ABSA BANK LIMITED	Matured	2017/10/23		2019/04/23	ZAAM0000060062	150000000	7.93		ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2017/10/23					Category3
							ZAAM0000060062		7.917													2019/04/23			
							ZAAM0000060062		7.676												2018/01/23	2018/01/23			
							ZAAM0000060062		7.723												2018/04/23	2018/04/23			
							ZAAM0000060062		7.8												2018/07/23	2018/07/23			
							ZAAM0000060062		7.925												2018/10/23	2018/10/23			
Linked Negotiable Certificates Of Deposit	NBNLNCD201810233JU03XXXXPL8.8	NEDBANK CAPITAL	Matured	2017/10/23		2018/10/23	ZAAM0000060179	417000000	7.79		ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/23					Category3
							ZAAM0000060179																2018/10/23		
							ZAAM0000060179	7.943													2018/01/23	2018/01/23			
							ZAAM0000060179	7.7													2018/04/23	2018/04/23			
							ZAAM0000060179	7.798													2018/07/23	2018/07/23			
Negotiable Certificates Of Deposit	ABPNCD3201804202T.5	ABSA BANK LIMITED	Matured	2017/10/23		2018/04/23	ZAAM0000060180	345000000	7.5		ISDF	None								2017/10/23					Category2
							ZAAM0000060180		7.5														2018/04/23		
Promissory Notes	SBSPNX3201810233T.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/23		2018/10/23	ZAAM0000060187	20000000	7.29		TERM	None								2017/10/23					Category2
Negotiable Certificates Of Deposit	NBNCD3201810233T.9	NEDBANK CAPITAL	Matured	2017/10/23		2018/10/23	ZAAM0000060188	6000000	7.8		TERM	None								2017/10/23					Category2
Negotiable Certificates Of Deposit	ABPNCD3201810233T.805	ABSA BANK LIMITED	Matured	2017/10/23		2018/10/23	ZAAM0000060181	6000000	7.805		ISDF	None								2017/10/23					Category2
							ZAAM0000060181																2018/10/23		
Floating Rate Notes	ABFFRN201804233JU03XXXXPL24.47500	ABSA BANK LIMITED	Matured	2017/10/23		2018/04/23	ZAAM0000060190	1200000000	7.92		ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/23					Category3
							ZAAM0000060190		7.917													2019/04/23			
							ZAAM0000060190		7.617												2018/01/23	2018/01/23			
Negotiable Certificates Of Deposit	IPNNCD201804242T.575	INVESTEC BANK LIMITED	Matured	2017/10/23		2018/04/24	ZAAM0000060138	740000000	7.575		TERM	None								2017/10/23					Category2
Promissory Notes	TLDPNX3201810231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/23		2018/10/23	ZAAM0000060146	2500000000				None								2017/10/23					Category1
Promissory Notes	TLDPNX3201804191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/23		2018/04/19	ZAAM0000060153	500000000				None								2017/10/23					Category1
Negotiable Certificates Of Deposit	IPUNCD201804242T.305	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/10/24		2018/04/24	ZAAM0000060185	5000000	7.305		ISDF	None								2017/10/24					Category2
							ZAAM0000060185																2018/01/24		
Negotiable Certificates Of Deposit	SBSNCD3201804242T.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24		2018/01/24	ZAAM0000060050	5800000000	6.95		TERM	None								2017/10/24					Category2
Negotiable Certificates Of Deposit	RANNCD3201804242T.9000000	RAND MERCHANT BANK	Matured	2017/10/24		2018/01/24	ZAAM0000060051	6000000	6.9		TERM	None								2017/10/24					Category2
Negotiable Certificates Of Deposit	ABPNCD3201804242T.425	ABSA BANK LIMITED	Matured	2017/10/24		2018/04/24	ZAAM0000060195	4000000	7.425		ISDF	None								2017/10/24					Category2
							ZAAM0000060195																2018/04/24		
Negotiable Certificates Of Deposit	SBSNCD3201804242T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24		2018/04/24	ZAAM0000060211	9000000	7.275		TERM	None								2017/10/24					Category2
Negotiable Certificates Of Deposit	SBSNCD3201804242T.6000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24		2018/01/24	ZAAM0000060212	6000000	6.9		TERM	None								2017/10/24					Category2
Negotiable Certificates Of Deposit	RANNCD3201801241T.9000000	RAND MERCHANT BANK	Matured	2017/10/24		2018/01/24	ZAAM0000060328	6000000	6.9		TERM	None								2017/10/24					Category2
Negotiable Certificates Of Deposit	NBNCD3201801241T.75	NEDBANK CAPITAL	Matured	2017/10/24		2018/01/24	ZAAM0000060345	51000000	6.95		TERM	None								2017/10/24					Category2
Negotiable Certificates Of Deposit	SBSNCD3201804242T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24		2019/10/24	ZAAM0000060337	1000000000	7.825		TERM	None								2017/10/24					Category2
Negotiable Certificates Of Deposit	RANNCD3201801241T.8000000	RAND MERCHANT BANK	Matured	2017/10/24		2018/01/24	ZAAM0000060302	4000000	6.8		TERM	None								2017/10/24					Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD201810243JU03XXXXPL89.8300000	ABSA BANK LIMITED	Matured	2017/10/24		2018/10/24	ZAAM0000060278	60000000	7.75		ISDF	None		ZAR-JIBAR	PLUS-0.93-PRCT		None	Issuer Defined	2017/10/24					Category3
							ZAAM0000060278																2018/10/24		
							ZAAM0000060278	7.972													2018/01/24	2018/01/24			
							ZAAM0000060278	7.75													2018/04/24	2018/04/24			
							ZAAM0000060278	7.786													2018/07/24	2018/07/24			
Promissory Notes	TLDPNX3201807231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/24		2018/07/24	ZAAM0000060294	2000000000				None								2017/10/24					Category1
Negotiable Certificates Of Deposit	ABPNCD3201801242M.95	ABSA BANK LIMITED	Matured	2017/10/24		2018/01/24	ZAAM0000060350	41000000	6.95		ISDF	None								2017/10/24					Category2
							ZAAM0000060350																2018/01/24		
Negotiable Certificates Of Deposit	SBSNCD3201810247T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24		2018/10/24	ZAAM0000060329	5000000	7.825		TERM	None								2017/10/24					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201810243JU03XXXXPL81.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/24		2018/10/24	ZAAM0000060352	419000000	7.78		ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2017/10/24					Category3
							ZAAM0000060352																2018/10/24		
							ZAAM0000060352	7.943													2018/01/24	2018/01/24			
							ZAAM0000060352	7.7													2018/04/24	2018/04/24			
							ZAAM0000060352	7.798													2018/07/24	2018/07/24			
Floating Rate Notes	ABFFRN201810243JU03XXXXPL70.70000	ABSA BANK LIMITED	Matured	2017/10/24		2018/10/24	ZAAM0000060361	200000000	7.7		ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined	2017/10/24					Category3
							ZAAM0000060361																2018/10/24		
							ZAAM0000060361	7.843													2018/01/24	2018/01/24			
							ZAAM0000060361	7.6													2018/04/24	2018/04/24			
							ZAAM0000060361	7.656													2018/07/24	2018/07/24			
Linked Negotiable Certificates Of Deposit	NBNLNCD201804243JU03XXXXPL47.75	NEDBANK CAPITAL	Matured	2017/10/24		2018/04/24	ZAAM0000060368	634000000	7.45		ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/24					Category3
							ZAAM0000060368																2018/04/24		
							ZAAM0000060368	7.617													2018/01/24	2018/01/24			
Negotiable Certificates Of Deposit	RANNCD3201801247T.9000000	RAND MERCHANT BANK	Matured	2017/10/24		2018/01/24	ZAAM0000060336	20000000	6.9		TERM	None								2017/10/24					Category2
Negotiable Certificates Of Deposit	RANNCD3201810237T.8900000	RAND MERCHANT BANK	Matured	2017/10/24		2018/10/24	ZAAM0000060377	21000000	7.99		TERM	None								2017/10/24					Category2
Promissory Notes	TLDPNX3201810231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/24		2018/10/24	ZAAM0000060240	2000000000				None								2017/10/24					Category1
Floating Rate Notes	RAAFRN201810253JU03XXXXPL870.	RAND MERCHANT BANK	Matured	2017/10/25		2018/10/25	ZAAM0000060559	1000000000	7.67		ISDF	None		ZAR-JIBAR	PLUS-70-BPS		None	Issuer Defined	2017/10/25					Category3
							ZAAM0000060559																2018/10/25		
							ZAAM0000060559	7.835													2018/01/25	2018/01/25			
							ZAAM0000060559	7.6													2018/04/25	2018/04/25			
							ZAAM0000060559	7.661													2018/07/25	2018/07/25			
Floating Rate Notes	ABFFRN201804253JU03XXXXPL24.47500	ABSA BANK LIMITED	Matured	2017/10/25		2018/04/25	ZAAM0000060609	345000000	7.61		ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/25					Category3
							ZAAM0000060609																2019/04/25		
							ZAAM0000060609	7.509													2018/01/25	2018/01/25			
							ZAAM0000060609	7.6													2018/04/25	2018/04/25			
							ZAAM0000060609	7.693													2018/07/25	2018/07/25			
Floating Rate Notes	IPNFRN201810253JU03XXXXPL725	INVESTEC BANK LIMITED	Matured	2017/10/25		2018/10/25	ZAAM0000060468	0	7.69		ISDF	None		ZAR-JIBAR	PLUS-0.725-PRCT		None	Issuer Defined	2017/10/25					Category3
							ZAAM0000060468																2018/10/25		
							ZAAM0000060468	7.858													2018/01/25	2018/01/25			
							ZAAM0000060468	7.625													2018/04/25	2018/04/25			
							ZAAM0000060468	7.693													2018/07/25	2018/07/25			
Debentures	SRBEDB3201711017B.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25		2017/11/25	ZAAM0000060514	2500000000			TERM	None								2017/10/25					Category2
Negotiable Certificates Of Deposit	RANNCD3201810257T.8000000	RAND MERCHANT BANK	Matured	2017/10/25		2018/10/25	ZAAM0000060515	16000000	7.925		TERM	None								2017/10/25					Category2
Negotiable Certificates Of Deposit	SBSNCD3201804257T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25		2018/04/25	ZAAM0000060475	11000000	7.375		TERM	None								2017/10/25					Category2
Debentures	SRBEDB3201711017B.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25		2018/10/25	ZAAM0000060476	8800000000	6.74		TERM	None								2017/10/25					Category2
Negotiable Certificates Of Deposit	SBSNCD3201810257T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25		2018/10/25	ZAAM0000060591	6000000	7.825		TERM	None								2017/10/25					Category2
Negotiable Certificates Of Deposit	ABPNCD3201804250T.5	ABSA BANK LIMITED	Matured	2017/10/25		2018/04/25	ZAAM0000060450	30000000	7.5		ISDF	None								2017/10/25					Category2
							ZAAM0000060450																2018/04/25		
Negotiable Certificates Of Deposit	IPNNCD201804257T.575	INVESTEC BANK LIMITED	Matured	2017/10/25		2018/04/25	ZAAM0000060452	100000000	7.575		TERM	None								2017/10/25					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201810253PRIMEDSMP2.64	NEDBANK CAPITAL	Matured	2017/10/25		2018/10/25	ZAAM0000060443	55000000	7.61		ISDF	None		ZAR-PRIME	MINUS-2.64-PRCT		None	Ad Hoc	2017/10/25					Category3
							ZAAM0000060443															2017/11/27	2017/11/27		
							ZAAM0000060443															2017/12/27	2017/12/27		
							ZAAM0000060443															2018/01/25	2018/01/25		
							ZAAM0000060443															2018/02/26	2018/02/26		
							ZAAM0000060443															2018/03/26	2018/03/26		
							ZAAM0000060443															2018/04/25	2018/04/25		
							ZAAM0000060443															2018/05/25	2018/05/25		
							ZAAM0000060443															2018/06/25	2018/06/25		
							ZAAM0000060443															2018/07/25	2018/07/25		
							ZAAM0000060443															2018/08/27	2018/08/27		
							ZAAM0000060443															2018/09/25	2018/09/25		
							ZAAM0000060443															2018/10/25	2018/10/25		
Treasury Bills	NATTBX3201810241	GOVERNMENT OF SOUTH AFRICA	Matured	2017/10/25		2018/10/24	ZAAM0000079981	8600000000				None								2017/10/25					Category1
Negotiable Certificates Of Deposit	SBSNCD3201801257T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25		2018/01/25	ZAAM0000060567	24000000	6.95		TERM	None								2017/10/25					Category2
Negotiable Certificates Of Deposit	RANNCD3201805257T.4000000	RAND MERCHANT BANK	Matured	2017/10/25		2018/05/25	ZAAM0000060435	0	7.4		TERM	None								2017/10/25					Category2
Debentures	SRBEDB3201711017B.735	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25		2018/10/25	ZAAM0000060418	2500000000	6.735		TERM	None								2017/10/25					Category2
Negotiable Certificates Of Deposit	ABPNCD3201810252U7.9	ABSA BANK LIMITED	Matured	2017/10/25		2018/10/25	ZAAM0000060419	790000000	7.9		ISDF	None								2017/10/25					Category2
							ZAAM0000060419																2018/10/25		
Promissory Notes	TLDPNX3201804251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/25		2018/04/25	ZAAM0000060427	9000000000				None								2017/10/25					Category1
Promissory Notes	TLDPNX3201810251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/25		2018/10/25	ZAAM0000060534	1000000000				None								2017/10/25					Category1
Promissory Notes	TLDPNX3201810241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/25		2018/10/24	ZAAM0000060542	1000000000				None								2017/10/25					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201810253JU03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/25		2018/10/25	ZAAM0000060583	510000000	7.77		ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2017/10/25					Category3
							ZAAM0000060583																2018/10/25		
							ZAAM0000060583	7.933													2018/01/25	2018/01/25			
							ZAAM0000060583	7.7													2018/04/25	2018/04/25			
							ZAAM0000060583	7.767													2018/07/25	2018/07/25			
Negotiable Certificates Of Deposit	NBPNCD3201810267B.05	NEDBANK CAPITAL	Matured	2017/10/26		2018/10/26	ZAAM0000060658	2000000000	8.05		TERM	None								2017/10/26					Category2
Negotiable Certificates Of Deposit	RANNCD3201810267B.8	SASFIN BANK LTD	Matured	2017/10/26		2018/10/26	ZAAM0000060799	500000000	8		TERM	None								2017/10/26					Category2
Negotiable Certificates Of Deposit	RANNCD3201810267B.0750000	RAND MERCHANT BANK	Matured	2017/10/26		2018/10/26	ZAAM0000060633	20000000	8.075		TERM	None								2017/10/26					Category2
Negotiable Certificates Of Deposit	RANNCD3201804267T.7500000	RAND MERCHANT BANK	Matured	2017/10/26		2018/04/26	ZAAM0000060634	20000000	7.75		TERM	None								2017/10/26					Category2
Notes	ODPNOT3201810265JE03CXXXPL8105.	ORMA GROUP (PTY) LIMITED	Matured	2017/10/26		2018/10/26	ZAAM0000060393	400000000	8.43		ISDF	None		ZAR-JIBAR	PLUS-105-BPS		Half Yearly Payment Cycle	Issuer Defined	2017/10/26					Category3
							ZAAM0000060393																2018/10/26		
							ZAAM0000060393		8.423													2018/04/26	2018/04/26		
Negotiable Certificates Of Deposit	IPNNCD201810267B.15	INVESTEC BANK LIMITED	Matured	2017/10/26		2018/10/26	ZAAM0000641	140000000	8.15		TERM	None								2017/10/26					Category2
Negotiable Certificates Of Deposit	ABPNCD3201810268U6.05	ABSA BANK LIMITED	Matured	2017/10/26		2018/10/26	ZAAM0000642	400000000	8.05		ISDF	None								2017/10/26					Category2
							ZAAM0000642																2018/10/26		
Negotiable Certificates Of Deposit	ABPNCD3201804262T.5	ABSA BANK LIMITED	Matured	2017/10/26		2018/04/26	ZAAM0000680	2000000000	7.5		ISDF	None								2017/10/26					Category2
							ZAAM0000680																2018/04/26		
Promissory Notes	TLDPNX3201711281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/26		2017/11/26	ZAAM0000730	150000000				None								2017/10/26					Category1
Negotiable Certificates Of Deposit	IPNNCD201810267B.10	INVESTEC BANK LIMITED	Matured	2017/10/26		2018/10/26	ZAAM0000625		8.1		TERM	None								2017/10/26					Category2
Negotiable Certificates Of Deposit	SBSNCD3201810267B.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/26		2018/10/26	ZAAM0000716	2000000	8.005		TERM	None								2017/10/26					Category2
Negotiable Certificates Of Deposit	SBSNCD3201810267B.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/26		2018/10/26	ZAAM0000717	2000000	8.005		TERM	None								2017/10/26					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB3201810241	ESKOM HOLDINGS SOC LTD	Matured	2017/10/26		2018/10/24	ZAAM0000740	2000000000				None								2017/10/26					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB3201810261	ESKOM HOLDINGS SOC LTD	Matured	2017/10/26		2018/10/26	ZAAM0000747	1000000000				None								2017/10/26					Category1
Negotiable Certificates Of Deposit	ABPNCD3201804262T.5	ABSA BANK LIMITED	Matured	2017/10/26		2019/04/26	ZAAM0000765	500000000	7.5		ISDF	None								2017/10/26					Category2
							ZAAM0000765																2018/04/26		
Promissory Notes	TLDPNX3201810261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/26		2018/10/26	ZAAM0000738	100000000				None								2017/10/26					Category1
Negotiable Certificates Of Deposit	RANNCD3201810267B.1250000	RAND MERCHANT BANK	Matured	2017/10/27		2018/10/26	ZAAM0000672	910000000	8.125		TERM	None								2017/10/27					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201810273BSIPRIMXXUMBS2.55	INVESTEC BANK LIMITED	Matured	2017/10/27		2018/10/27	ZAAM0000602	1500000000	10.2055		ISDF	None		ZAR-PRIME	MINUS-2.55-BPS		None	Ad Hoc	2017/10/27					Category3
							ZAAM0000602															2017/11/27	2017/11/27		
							ZAAM0000602															2017/12/27	2017/12/27		
							ZAAM0000602															2018/01/26	2018/01/26		
							ZAAM0000602															2018/02/26	2018/02/26		
							ZAAM0000602															2018/03/26	2018/03/26		
							ZAAM0000602															2018/04/26	2018/04/26		
							ZAAM0000602															2018/05/26	2018/05/26		
							ZAAM0000602															2018/06/26	2018/06/26		
							ZAAM0000602															2018/07/26	2018/07/26		
							ZAAM0000602															2018/08/26	2018/08/26		
							ZAAM0000602															2018/09/26	2018/09/26		
							ZAAM0000602															2018/10/26	2018/10/26		
Negotiable Certificates Of Deposit	SBSNCD3201801277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27		2018/01/27	ZAAM0000664	13000000	6.875		TERM	None								2017/10/27					Category2
Negotiable Certificates Of Deposit	SBSNCD3201801277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27		2018/10/27	ZAAM0000688	9000000	8.1		TERM	None								2017/10/27					Category2
Promissory Notes	SBSPNX3201810277.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27		2018/10/27	ZAAM0000963	10000000	7.56		TERM	None								2017/10/27					Category2
Negotiable Certificates Of Deposit	ABPNCD3201805127.65	ABSA BANK LIMITED	Matured	2017/10/27		2018/05/31	ZAAM0000856	200000000	7.65		ISDF	None								2017/10/27					Category2
							ZAAM0000856																2018/05/31		
Negotiable Certificates Of Deposit	IPNNCD201810252B.44	INVESTEC BANK LIMITED	Matured	2017/10/27		2019/10/25	ZAAM0000849	215000000	8.44		ISDF	None								2017/10/27					Category2
							ZAAM0000849																2018/10/25		
							ZAAM0000849																2019/04/25		
							ZAAM0000849																2019/10/25		
Negotiable Certificates Of Deposit	IPNNCD201810267B.15	INVESTEC BANK LIMITED	Matured	2017/10/27		2018/10/26	ZAAM0000860	500000000	8.15		TERM	None								2017/10/27					Category2
Promissory Notes	TLDPNX3201810271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/27		2018/10/27	ZAAM0000871	1000000000				None								2017/10/27					Category1
Negotiable Certificates Of Deposit	NBNCD3201810267B.125	NEDBANK CAPITAL	Matured	2017/10/27		2018/10/26	ZAAM0000911	10000000	8.125		TERM	None								2017/10/27					Category2
Negotiable Certificates Of Deposit	SBSNCD3201810267B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/27		2018/10/26	ZAAM0000869	2000000	8.15		TERM	None								2017/10/27					Category2
Promissory Notes	TLDPNX3201804251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/27		2018/04/25	ZAAM0000914	2000000000				None								2017/10/27					Category1
Negotiable Certificates Of Deposit	RANNCD3201801302T6.9500000	RAND MERCHANT BANK	Matured	2017/10/30		2018/01/30	ZAAM0001046	5000000	6.95		TERM	None								2017/10/30					Category2
Promissory Notes	TLDPNX3201804301	THE LAND AND AGRICULT

Commercial Paper Bills: Capital Project Bills	ESKCPE2X2018111081	ESKOM HOLDINGS SOC LTD	Matured	2017/11/08	2018/11/08	ZAM000302548	5000000											2017/11/08			Category1
Negotiable Certificates Of Deposit	ABPNCD2X2018112805L075	ABSA BANK LIMITED	Matured	2017/11/08	2018/05/11	ZAM000302599	10000000	8.075	ISDF	None								2017/11/08			Category2
						ZAM000302599														2018/11/08	
Promissory Notes	TLIPRN0X2018000001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/08	2018/05/08	ZAM000302444	50000000			None								2017/11/08			Category1
Negotiable Certificates Of Deposit	NBNNCD2X2018112678.225	NEDBANK CAPITAL	Matured	2017/11/08	2018/11/08	ZAM000302444	37000000	8.225	TERM	None								2017/11/08			Category2
Treasury Bills	NATTBX0X2018110371	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/08	2018/11/08	ZAM000302019	7175000000			None								2017/11/08			Category1
Promissory Notes	TLIPRN0X2018000001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/08	2018/05/11	ZAM000302514	10000000			None								2017/11/08			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2X2018113063UX3XXXXPL PS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/08	2018/11/08	ZAM000302415	60000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2017/11/08			Category3
						ZAM000302415														2018/11/08	
						ZAM000302415		7.833											2018/02/08	2018/02/08	
						ZAM000302415		7.833											2018/05/08	2018/05/08	
						ZAM000302415		7.875											2018/08/08	2018/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2X2018113063UX3XXXXPL PD.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/08	2018/11/08	ZAM000302555	400000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/11/08			Category3
						ZAM000302555														2018/11/08	
						ZAM000302555		7.933											2018/02/08	2018/02/08	
						ZAM000302555		7.933											2018/05/08	2018/05/08	
						ZAM000302555		7.775											2018/08/08	2018/08/08	
Negotiable Certificates Of Deposit	RANNCD2X2018112678.1300000	RAND MERCHANT BANK	Matured	2017/11/08	2018/11/08	ZAM000302449	0	8.1	TERM	None								2017/11/08			Category2
Negotiable Certificates Of Deposit	SBSNCD2X2018110937.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/09	2018/11/09	ZAM000302662	150000000	8.15	TERM	None								2017/11/09			Category2
Negotiable Certificates Of Deposit	SBSNCD2X2018109878.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/09	2018/10/09	ZAM000302670	5000000	8.025	TERM	None								2017/11/09			Category2
Floating Rate Notes	RAMFRN0X2018110092UX3XXXXPL B75.	RAND MERCHANT BANK	Matured	2017/11/09	2018/11/09	ZAM000302589	0	7.7	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2017/11/09			Category3
						ZAM000302589														2018/11/09	
						ZAM000302589		7.683											2018/02/09	2018/02/09	
						ZAM000302589		7.658											2018/05/09	2018/05/09	
						ZAM000302589		7.725											2018/08/10	2018/08/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2X2018113063UX3XXXXPL PS.7	NEDBANK CAPITAL	Matured	2017/11/09	2018/11/09	ZAM000302605	5000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/11/09			Category3
						ZAM000302605														2018/11/09	
						ZAM000302605		7.833											2018/02/09	2018/02/09	
						ZAM000302605		7.7											2018/05/09	2018/05/09	
						ZAM000302605		7.675											2018/08/10	2018/08/10	
Floating Rate Notes	ABFFRN0X190505QUX3XXXXPL P2.77500	ABSA BANK LIMITED	Matured	2017/11/09	2019/05/09	ZAM000302621	5000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/11/09			Category3
						ZAM000302621														2019/05/09	
						ZAM000302621		7.908											2018/02/09	2018/02/09	
						ZAM000302621		7.675											2018/05/09	2018/05/09	
						ZAM000302621		7.675											2018/08/09	2018/08/09	
						ZAM000302621		7.763											2018/11/09	2018/11/09	
						ZAM000302621		7.925											2019/02/11	2019/02/11	
Negotiable Certificates Of Deposit	SBSNCD2X2018110927.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/09	2018/11/09	ZAM000302621	140000000	8.125	TERM	None								2017/11/09			Category2
Negotiable Certificates Of Deposit	IPHNCD2X2018050927.625	INVESTEC BANK LIMITED	Matured	2017/11/09	2018/05/09	ZAM000302639	1000000	7.625	TERM	None								2017/11/09			Category2
Negotiable Certificates Of Deposit	IPHNCD2X2018112627.175	INVESTEC BANK LIMITED	Matured	2017/11/09	2018/11/09	ZAM000302647	0	8.175	TERM	None								2017/11/09			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2X2018113063UX3XXXXPL PD.725	INVESTEC BANK LIMITED	Matured	2017/11/09	2018/11/09	ZAM000302613	0	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2017/11/09			Category3
						ZAM000302613														2018/11/09	
						ZAM000302613		7.658											2018/02/09	2018/02/09	
						ZAM000302613		7.825											2018/05/09	2018/05/09	
						ZAM000302613		7.7											2018/08/10	2018/08/10	
Negotiable Certificates Of Deposit	IPHNCD2X2018109878.05	INVESTEC BANK LIMITED	Matured	2017/11/09	2018/10/09	ZAM000302654	0	8.05	TERM	None								2017/11/09			Category2
Negotiable Certificates Of Deposit	SBSNCD2X2018110927.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/09	2018/11/09	ZAM000302662	225000000	8.15	TERM	None								2017/11/09			Category2
Floating Rate Notes	AFTFRN0X2018113063UX3XXXXPL B86.9	TRANS CALEDONIAN TUNNEL AUTHORITY VREMP PP	Matured	2017/11/09	2018/11/09	ZAM000302563	1800000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2017/11/09			Category3
						ZAM000302563														2018/11/09	
						ZAM000302563		8.095											2018/02/09	2018/02/09	
						ZAM000302563		7.85											2018/05/09	2018/05/09	
						ZAM000302563		7.925											2018/08/10	2018/08/10	
Negotiable Certificates Of Deposit	IPHNCD2X2018110927.175	INVESTEC BANK LIMITED	Matured	2017/11/09	2018/11/09	ZAM000302567	10000000	8.175	TERM	None								2017/11/09			Category2
Negotiable Certificates Of Deposit	SBSNCD2X2018110927.2	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2017/11/09	2018/11/09	ZAM000302704	50000000	8.2	TERM	None								2017/11/09			Category2
Negotiable Certificates Of Deposit	NBNNCD2X2018109267.7	NEDBANK CAPITAL	Matured	2017/11/09	2018/05/09	ZAM000302704	7000000	7.9	TERM	None								2017/11/09			Category2
Negotiable Certificates Of Deposit	ABPNCD2X2018110928.125	ABSA BANK LIMITED	Matured	2017/11/09	2018/11/09	ZAM000302712	4500000	8.125	ISDF	None								2017/11/09			Category2
						ZAM000302712														2018/11/09	
Negotiable Certificates Of Deposit	SBSNCD2X2018110927.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/10	2018/11/10	ZAM000302733	75000000	8.175	TERM	None								2017/11/10			Category2
Negotiable Certificates Of Deposit	IPHNCD2X2018112627.25	INVESTEC BANK LIMITED	Matured	2017/11/10	2018/11/10	ZAM000302737	0	8.25	TERM	None								2017/11/10			Category2
Negotiable Certificates Of Deposit	RANNCD2X2018109277.4750000	RAND MERCHANT BANK	Matured	2017/11/10	2018/05/10	ZAM000302795	4000000	7.475	TERM	None								2017/11/10			Category2
Negotiable Certificates Of Deposit	IPHNCD2X2018110927.15	INVESTEC BANK LIMITED	Matured	2017/11/10	2018/11/10	ZAM000302799	1800000	8.15	TERM	None								2017/11/10			Category2
Promissory Notes	IPHPNX0X2018111478.25	INVESTEC BANK LIMITED	Matured	2017/11/10	2018/11/10	ZAM000302986	0	8.25	TERM	None								2017/11/10			Category2
Promissory Notes	TLIPRN0X2018111081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10	2018/11/10	ZAM000302811	50000000			None								2017/11/10			Category1
Promissory Notes	TLIPRN0X2018000101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10	2018/05/10	ZAM000302878	10000000			None								2017/11/10			Category1
Negotiable Certificates Of Deposit	IPLNCD2X2018021227.3	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/11/10	2018/02/10	ZAM000302944	210000000	7.3	ISDF	None								2017/11/10			Category2
						ZAM000302944														2018/02/10	
Promissory Notes	TLIPRN0X2018000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10	2018/05/11	ZAM000302746	50000000			None								2017/11/10			Category1
Negotiable Certificates Of Deposit	RANNCD2X2018112627.1750000	RAND MERCHANT BANK	Matured	2017/11/10	2018/11/10	ZAM000302746	7000000	8.175	TERM	None								2017/11/10			Category2
Negotiable Certificates Of Deposit	SBSNCD2X2018021227.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/10	2018/02/10	ZAM000302803	3000000	6.975	TERM	None								2017/11/10			Category2
Negotiable Certificates Of Deposit	IPHNCD2X2018109877.35	INVESTEC BANK LIMITED	Matured	2017/11/10	2018/03/10	ZAM000302860	450000000	7.35	TERM	None								2017/11/10			Category2
Negotiable Certificates Of Deposit	RANNCD2X2018110927.75	RAND MERCHANT BANK	Matured	2017/11/10	2018/11/10	ZAM000302911	0	8.175	TERM	None								2017/11/10			Category2
Negotiable Certificates Of Deposit	SBSNCD2X2018110927.175	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2017/11/10	2018/11/10	ZAM000302991	800000000	8.175	TERM	None								2017/11/10			Category2
Floating Rate Notes	SOJFRN0X2018000TJ4XXXXXPL B105.	SOUTHCHESTER (RF) LTD	Matured	2017/11/10	2018/02/12	ZAM000302720	2000000000	7.05	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle		Issuer Defined	2017/11/10			Category3
						ZAM000302720		8.155											2018/02/07	2018/02/07	
Notes	TLDNOT2X2018212XJ03XXXXPL B175.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/10	2018/02/12	ZAM000302728	500000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-175-BPS		Quarterly Payment Cycle		Issuer Defined	2017/11/10			Category3
						ZAM000302728													2018/02/12	2018/02/12	
Floating Rate Notes	RAMFRN0X2018110927UX3XXXXPL B75.5	RAND MERCHANT BANK	Matured	2017/11/10	2018/11/09	ZAM000302837	0	7.73	ISDF	None		ZAR-JIBAR3	PLUS-75.5-BPS		None		Issuer Defined	2017/11/10			Category3
						ZAM000302837														2018/11/09	
						ZAM000302837		7.888											2018/02/10	2018/02/10	
						ZAM000302837		7.655											2018/05/10	2018/05/10	
						ZAM000302837		7.73											2018/08/10	2018/08/10	
Floating Rate Notes	ABFFRN0X2018111229JU03XXXXPL P0.72500	ABSA BANK LIMITED	Matured	2017/11/10	2018/11/12	ZAM000302928	1200000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2017/11/10			Category3
						ZAM000302928														2018/11/12	
						ZAM000302928		7.858											2018/02/12	2018/02/12	
						ZAM000302928		7.675											2018/05/12	2018/05/12	
						ZAM000302928		7.9											2018/08/10	2018/08/10	
Promissory Notes	TLIPRN0X2018000161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13	2018/04/13	ZAM000303066	50000000			None								2017/11/13			Category1
Negotiable Certificates Of Deposit	RANNCD2X2018113278.2000000	RAND MERCHANT BANK	Matured	2017/11/13	2018/11/13	ZAM000302993	0	8.2	TERM	None								2017/11/13			Category2
Notes	TLDNOT2X2018212XJ03XXXXPL B175.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13	2018/02/13	ZAM000302977	500000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-175-BPS		Quarterly Payment Cycle		Issuer Defined	2017/11/13			Category3
						ZAM000302977													2018/02/13	2018/02/13	
Negotiable Certificates Of Deposit	NBNNCD2X2018001427.05	NEDBANK CAPITAL	Matured	2017/11/13	2018/05/14	ZAM000302985	15000000	7.05	TERM	None								2017/11/13			Category2
Negotiable Certificates Of Deposit	NBNNCD2X2018001427.15	NEDBANK CAPITAL	Matured	2017/11/13	2018/11/13	ZAM000302985	150000000	7.15	TERM	None								2017/11/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2X2018113063UX3XXXXPL P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/13	2018/05/14	ZAM000303060	250000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2017/11/13			Category3
						ZAM000303060														2018/05/14	
						ZAM000303060		7.585											2018/02/13	2018/02/13	
Promissory Notes	IPHPNX0X2018111478.25	INVESTEC BANK LIMITED	Matured	2017/11/13	2018/11/13	ZAM000303969	100000000	8.25	TERM	None								2017/11/13			Category2
Promissory Notes	TLIPRN0X2018000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13	2018/05/13	ZAM000303074	50000000			None								2017/11/13			Category1
Promissory Notes	TLIPRN0X2018000121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/13	2018/05/13	ZAM000303074	50000000			None								2017/11/13			Category1
Negotiable Certificates Of Deposit	ABPNCD2X2018111308.2	ABSA BANK LIMITED	Matured	2017/11/13	2018/11/13	ZAM000303041	5000000	8.2	ISDF	None								2017/11/13			Category2
						ZAM000303041														2018/11/13	
Negotiable Certificates Of Deposit	RANNCD2X2018113278.3000000	RAND MERCHANT BANK	Matured	2017/11/13	2018/11/13	ZAM000303009	105000000	8.3	TERM	None								2017/11/13			Category2
Floating Rate Notes	RAMFRN0X2018113JU03XXXXPL B75.	RAND MERCHANT BANK	Matured	2017/11/14	2018/11/14	ZAM000303124	1000000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None		Issuer Defined	2017/11/14			Category3
						ZAM000303124														2018/11/14	
						ZAM000303124		7.983											2018/02/14	2018/02/14	
						ZAM000303124		7.83											2018/05/14	2018/05/14	
						ZAM000303124		7.747											2018/08/14	2018/08/14	
Negotiable Certificates Of Deposit	SBSNCD2X2018074276.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/14	2018/02/14	ZAM000303185	5000000	6.975	TERM	None								2017/11/14			Category2
Negotiable Certificates Of Deposit	NBNNCD2X2018003276.075	NEDBANK CAPITAL	Matured	2017/11/14	2018/02/14	ZAM000303215	1000000	6.975	TERM	None								2017/11/14			Category2
Negotiable Certificates Of Deposit	RANNCD2X2018114278.2050000	RAND MERCHANT BANK	Matured	2017/11/14	2018/05/14	ZAM000303231	5000000	8.025	TERM	None								2017/11/14			Category2
Negotiable Certificates Of Deposit	SBSNCD2X2018111428.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/14	2018/11/14	ZAM000303248	30000000	8.225	TERM	None								2017/11/14			Category2
Negotiable Certificates Of Deposit	IPHNCD2X2018109878.2	INVESTEC BANK LIMITED	Matured	2017/11/14	2018/11/14	ZAM000303264	50000000	8.2	TERM	None								2017/11/14			Category2
Floating Rate Notes	ABFFRN0X2018111JU03XXXXPL P0.70000	ABSA BANK LIMITED	Matured	2017/11/14	2018/11/14	ZAM000303132	8000000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2017/11/14			Category3
						ZAM000303132														2018/11/14	
						ZAM000303132		7.833											2018/02/14	2018/02/14	
						ZAM000303132		7.6											2018/05/14	2018/05/14	
						ZAM000303132		7.717											2018/08/14	2018/08/14	
Promissory Notes	TLIPRN0X2018000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/14	2018/03/14	ZAM000303197	50000000			None								2017/11/14			Category1
Negotiable Certificates Of Deposit	ABPNCD2X2018001427.4	ABSA BANK LIMITED	Matured	2017/11/14	2018/05/14	ZAM000303140	6000000	7.6	ISDF	None								2017/11/14			Category2
						ZAM000303140														2018/05/14	
Promissory Notes	TLIPRN0X2018000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/14	2018/05/14	ZAM000303199	50000000			None								2017/11/14			Category1
Negotiable Certificates Of Deposit	RANNCD2X2018114278.2250000	RAND MERCHANT BANK	Matured	2017/11/14	2018/11/14	ZAM000303137	100000	8.225	TERM	None								2017/11/14			Category2
Negotiable Certificates Of Deposit	IPHNCD2X2018021427.85	INVESTEC BANK LIMITED	Matured	2017/11/14	2018/05/14	ZAM000303173	100000000	7.85	TERM	None								2017/11/14			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2X2018113JU03XXXXPL P0.475	NEDBANK CAPITAL	Matured	2017/11/14	2018/05/14	ZAM000303201	200000000	7.475	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/11/14			Category3
						ZAM000303201														2018/05/14	
						ZAM000303201		7.608											2018/02/14	2018/02/14	
Floating Rate Notes	ABFFRN0X2018111SJU03XXXXPL P0.70000	ABSA BANK LIMITED	Matured	2017/11/15	2018/11/15	ZAM000303314	75000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2017/11/15			Category3
						ZAM000303314														2018/11/15	
						ZAM000303314		7.833											2018/02/15	2018/02/15	
						ZAM000303314		7.7											2018/05/15	2018/05/15	
						ZAM000303314		7.708											2018/08/15	2018/08/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD2X2018113SJU03XXXXPL P0.75	NEDBANK CAPITAL	Matured	2017/11/15	2018/11/15	ZAM000303280	160000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/11/15			Category3
						ZAM000303280														2018/11/15	
						ZAM000303280		7.683											2018/02/15	2018/02/15	
						ZAM000303280		7.65											2018/05/15	2018/05/15	
						ZAM000303280		7.725											2018/08/15	2018/08/15	
Floating Rate Notes	RAMFRN0X2018113SJU03XXXXPL B75.5	RAND MERCHANT BANK	Matured	2017/11/15	2018/11/15	ZAM000303264	140000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-75.5-BPS		None		Issuer Defined	2017/11/15			Category3
						ZAM000303264														2018/11/15	
						ZAM000303264		7.958											2018/02/15	2018/02/15	
						ZAM000303264		7.655											2018/05/15	2018/05/15	
						ZAM000303264		7.765											2018/08/15	2018/08/15	
Negotiable Certificates Of Deposit	RANNCD2X2018113278.3250000	RAND MERCHANT BANK	Matured	2017/11/15	2018/11/15	ZAM000303181	84700000	8.325	TERM	None								2017/11/15			Category2
Negotiable Certificates Of Deposit	IPHNCD2X2018112627.35	INVESTEC BANK LIMITED	Matured	2017/11/15	2018/11/15	ZAM000303212	100000000	8.35	TERM	None								2017/11/15			Category2
Treasury Bills	NATTBX0X2018111141	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/15	2018/11/15	ZAM000302910	8650000000			None								2017/11/15			Category1
Floating Rate Notes	ABFFRN0X2018111SJU03XXXXPL P0.70000	ABSA BANK LIMITED	Matured	2017/11/15	2018/11/15	ZAM000303355	130000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2017/11/15			Category3
						ZAM000303355														2018/11/15	
						ZAM000303355		7.833											2018/02/15	2018/02/15	
						ZAM000303355		7.7											2018/05/15	2018/05/15	
						ZAM000303355		7.708											2018/08/15	2018/08/15	
Promissory Notes	TLIPRN0X2018111141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/15	2018/11/15	ZAM000303330	50000000			None								2017/11/15			Category1
Negotiable Certificates Of Deposit	NBNNCD2X2018113278.25	NEDBANK CAPITAL	Matured	2017/11/15	2018/11/15	ZAM000303322	20000000	8.25	TERM	None								2017/11/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2X2018113JU03XXXXPL P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/15	2018/05/15	ZAM000303306	200000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined	2017/11/15			Category3
						ZAM000303306														2018/05/15	
						ZAM000303306		7.483											2018/02/15	2018/02/15	
Negotiable Certificates Of Deposit	IPLNCD2X2018111528.325	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/11/15	2018/11/15	ZAM000303298	38000000	8.325	ISDF	None								2017/11/15			Category2
						ZAM000303298														2018/11/15	
Negotiable Certificates Of Deposit	ABPNCD2X2018031607.225	ABSA BANK LIMITED	Matured	2017/11/16	2018/03/16	ZAM000303504	1000000	7.225	ISDF	None								2017/11/16			Category2
						ZAM000303504														2018/03/16	
Negotiable Certificates Of Deposit	IPHNCD2X2018021627.15	INVESTEC BANK LIMITED	Matured	2017/11/16	2018/02/16	ZAM000303470	1000000	7.15	TERM	None								2017/11/16			Category2
Floating Rate Notes	RAMFRN0X2018113SJU03XXXXPL B75.	RAND MERCHANT BANK	Matured	2017/11/16	2018/11/16	ZAM000303389	0	7.71	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2017/11/16			Category3
						ZAM000303389														2018/11/16	
						ZAM000303389		7.833											2018/02/16	2018/02/16	
						ZAM000303389		7.6											2018/05/16	2018/05/16	
						ZAM000303389		7.708											2018/08/16	2018/08/16	
Floating Rate Notes	ABFFRN0X190516JU03XXXXPL P0.80000	ABSA BANK LIMITED	Matured	2017/11/16	2019/05/16	ZAM000303496	100000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/11/16			Category3
						ZAM000303496														2019/05/16	
						ZAM000303496		7.833											2018/02/16	2018/02/16	
						ZAM000303496		7.7											2018/05/16	2018/05/16	
						ZAM000303496		7.808											2018/08/16	2018/08/16	
						ZAM000303496		7.825											2018/11/16	2018/11/16	
						ZAM000303496		7.95											2019/02/16	2019/02/16	
Negotiable Certificates Of Deposit	RANNCD2X2018113278.3000000	RAND MERCHANT BANK	Matured	2017/11/16	2018/11/16	ZAM000303454	98000000	8.3	TERM	None								2017/11/16			Category2
Negotiable Certificates Of Deposit	IPHNCD2X2018021627.85	INVESTEC BANK LIMITED	Matured	2017/11/16	2018/05/16	ZAM000303488	0	7.85	TERM	None								2017/11/16			Category2
Negotiable Certificates Of Deposit	RANNCD2X2018109277.8000000	RAND MERCHANT BANK	Matured	2017/11/16	2018/05/16	ZAM000303512	0	7.8	TERM	None								2017/11/16			Category2
Linked Negotiable Certificates Of

								ZAM000304882												2018/05/30	
Negotiable Certificates Of Deposit	IPNNCD20181127278.30	INVESTEC BANK LIMITED	Matured	2017/11/29		2018/11/29	ZAM000305137	0	8.3	TERM None							2017/11/29				Category2
Negotiable Certificates Of Deposit	RANNCD20181129278.2500000	RAND MERCHANT BANK	Matured	2017/11/29		2018/11/29	ZAM000305152		8.25	TERM None							2017/11/29				Category2
Floating Rate Notes	ABSFRN20181130J20	ABSA BANK LIMITED	Matured	2017/11/29		2018/11/29	ZAM000305169	938100000	8	IDCF None							2017/11/29				Category3
Negotiable Certificates Of Deposit	SBSNCD20181130278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29		2018/11/29	ZAM000305207	125000000	8.25	TERM None							2017/11/29				Category2
Negotiable Certificates Of Deposit	RANNCD20181129278.2000000	RAND MERCHANT BANK	Matured	2017/11/29		2018/11/29	ZAM000305186	6000000	8.2	TERM None							2017/11/29				Category2
Floating Rate Notes	RANFRN20181129J20JXXXXXPLEB7G	RAND MERCHANT BANK	Matured	2017/11/29		2018/11/29	ZAM000305053	500000000	7.71	IDCF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/11/29			2018/11/29	
							ZAM000305053		7.625										2018/02/28	2018/02/28	
							ZAM000305053		7.708										2018/05/29	2018/05/29	
							ZAM000305053		7.79										2018/08/30	2018/08/30	
Negotiable Certificates Of Deposit	NBANCD20181129278.2	NEDBANK CAPITAL	Matured	2017/11/29		2018/11/29	ZAM000305046	100000000	8.2	TERM None							2017/11/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20181129278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29		2018/11/29	ZAM000305061	140000000	8.25	TERM None							2017/11/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20180529277.85	INVESTEC BANK LIMITED	Matured	2017/11/29		2018/05/29	ZAM000305078	685000	7.85	TERM None							2017/11/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20180430277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29		2018/04/30	ZAM000305103	15000000	7.425	TERM None							2017/11/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20181129278.25	INVESTEC BANK LIMITED	Matured	2017/11/29		2018/11/29	ZAM000305094	100000000	8	TERM None							2017/11/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20181129278.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29		2018/11/29	ZAM000305087	140000000	7.95	TERM None							2017/11/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20181129278.2	ABSA BANK LIMITED	Matured	2017/11/29		2018/11/29	ZAM000305028	140000000	8	IDCF None							2017/11/29				Category2
							ZAM000305028													2018/11/29	
Negotiable Certificates Of Deposit	SBSNCD20181127278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29		2018/11/27	ZAM000305111	0	8.25	TERM None							2017/11/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20181129278.30	INVESTEC BANK LIMITED	Matured	2017/11/29		2018/11/29	ZAM000305140	0	8.3	TERM None							2017/11/29				Category2
Promissory Notes	TLDPN20180528I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/29		2018/05/28	ZAM000305129	500000000		None							2017/11/29				Category1
Floating Rate Notes	ZESFRN20181129J20	ZESCO LIMITED - ABSA BANK	Matured	2017/11/29		2018/11/29	ZAM000305179	50000000	8.14	TERM None							2017/11/29				Category3
Negotiable Certificates Of Deposit	ABPNCD20181129278.2	ABSA BANK LIMITED	Matured	2017/11/29		2018/11/29	ZAM000305178	8000000	8.2	IDCF None							2017/11/29				Category2
							ZAM000305178													2018/11/29	
Negotiable Certificates Of Deposit	SBSNCD20181130278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	ZAM000305251	80000000	8.25	TERM None							2017/11/30				Category2
Negotiable Certificates Of Deposit	NBNCD20181130278.225	NEDBANK CAPITAL	Matured	2017/11/30		2018/11/30	ZAM000305418	170000000	8.225	TERM None							2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20181130278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	ZAM000305402	200000000	8.25	TERM None							2017/11/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20181130278.3	INVESTEC BANK LIMITED	Matured	2017/11/30		2018/11/30	ZAM000305424	100000000	8.3	TERM None							2017/11/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20180228277.15	INVESTEC BANK LIMITED	Matured	2017/11/30		2018/02/28	ZAM000305476	10000000	7.15	TERM None							2017/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20181130278.275	ABSA BANK LIMITED	Matured	2017/11/30		2018/11/30	ZAM000305228	185000000	8.275	IDCF None							2017/11/30				Category2
							ZAM000305228													2018/11/30	
Negotiable Certificates Of Deposit	NBNCD20181130278.275	NEDBANK CAPITAL	Matured	2017/11/30		2018/11/30	ZAM000305277	185000000	8.275	TERM None							2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20181130278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	ZAM000305505	50000000	8.25	TERM None							2017/11/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20181130278.2500000	INVESTEC BANK LIMITED	Matured	2017/11/30		2018/11/30	ZAM000305518	2500000	8.2500	TERM None							2017/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20181130278.33	ABSA BANK LIMITED	Matured	2017/11/30		2018/11/30	ZAM000305176	10000000	7.05	IDCF None							2017/11/30				Category2
							ZAM000305176													2018/05/30	
Negotiable Certificates Of Deposit	ABPNCD20181130278.205	ABSA BANK LIMITED	Matured	2017/11/30		2018/11/30	ZAM000305434	1000000	8.205	IDCF None							2017/11/30				Category2
							ZAM000305434													2018/11/30	
Negotiable Certificates Of Deposit	SBSNCD20181130278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	ZAM000305348	500000000	8.375	TERM None							2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20180332278.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/03/32	ZAM000305426	170000000	8.775	TERM None							2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20181130278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	ZAM000305441	100000000	8.25	TERM None							2017/11/30				Category2
Negotiable Certificates Of Deposit	RANNCD20181130277.5000000	RAND MERCHANT BANK	Matured	2017/11/30		2018/11/30	ZAM000305451	5000000	7.5	TERM None							2017/11/30				Category2
Promissory Notes	TLDPN20180530I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/30		2018/05/30	ZAM000305368	5000000		None							2017/11/30				Category1
Negotiable Certificates Of Deposit	SBSNCD20181127278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/27	ZAM000305388	0	8.25	TERM None							2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20181130278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	ZAM000305382	150000000	8.25	TERM None							2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20181130278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	ZAM000305397	100000000	8.25	TERM None							2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20181130278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/30		2018/11/30	ZAM000305390	150000000	8.25	TERM None							2017/11/30				Category2
Negotiable Certificates Of Deposit	RANNCD20181130278.7500000	RAND MERCHANT BANK	Matured	2017/11/30		2018/11/30	ZAM000305400	17500000	8.75	TERM None							2017/11/30				Category2
Negotiable Certificates Of Deposit	NBNCD20181130277.05	NEDBANK CAPITAL	Matured	2017/11/30		2018/11/30	ZAM000305459	100000000	7.05	TERM None							2017/11/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20181129278.30	INVESTEC BANK LIMITED	Matured	2017/11/30		2018/11/29	ZAM000305483	80000000	8.3	TERM None							2017/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20181130278.25	ABSA BANK LIMITED	Matured	2017/11/30		2018/11/30	ZAM000305269	150000000	8.25	IDCF None							2017/11/30				Category2
							ZAM000305269													2018/11/30	
Negotiable Certificates Of Deposit	ABPNCD20180102298.8	ABSA BANK LIMITED	Matured	2017/11/30		2018/01/30	ZAM000305287	17000000	8.8	IDCF None							2017/11/30				Category2
							ZAM000305287													2018/01/30	
Floating Rate Notes	ABFFRN20181130J20JXXXXXPLB5000	ABSA BANK LIMITED	Matured	2017/11/30		2018/11/30	ZAM000305327	500000000	7.98	IDCF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/11/30			2018/11/30	
							ZAM000305327													2018/11/30	
							ZAM000305327		7.975										2018/02/28	2018/02/28	
							ZAM000305327		7.796										2018/05/30	2018/05/30	
							ZAM000305327		7.858										2018/08/30	2018/08/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD20181130SJ0JXXXXXPL90	INVESTEC BANK LIMITED	Matured	2017/11/30		2018/11/30	ZAM000305260	500000000	7.8	IDCF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/11/30			2018/11/30	Category3
							ZAM000305260													2018/11/30	
							ZAM000305260		8.025										2018/02/28	2018/02/28	
							ZAM000305260		7.896										2018/05/30	2018/05/30	
							ZAM000305260		7.908										2018/08/30	2018/08/30	
Promissory Notes	TLDPN20180601I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/01		2018/06/01	ZAM000305545	9000000		None							2017/12/01				Category1
Negotiable Certificates Of Deposit	RANNCD20181240277.2000000	RAND MERCHANT BANK	Matured	2017/12/01		2018/12/01	ZAM000305540	40000000	7.2	TERM None							2017/12/01				Category2
Negotiable Certificates Of Deposit	NBNCD20181130278.225	NEDBANK CAPITAL	Matured	2017/12/01		2018/11/30	ZAM000305541	41000000	8.225	TERM None							2017/12/01				Category2
Negotiable Certificates Of Deposit	RANNCD20180627277.6500000	RAND MERCHANT BANK	Matured	2017/12/01		2018/06/27	ZAM000305582	20000000	7.65	TERM None							2017/12/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181130SJ0JXXXXXPL90.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/01		2018/11/30	ZAM000305533	100000000	7.75	IDCF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/12/01			2018/11/30	Category3
							ZAM000305533													2018/11/30	
							ZAM000305533		7.875										2018/03/01	2018/03/01	
							ZAM000305533		7.958										2018/06/01	2018/06/01	
							ZAM000305533		7.708										2018/09/03	2018/09/03	
Negotiable Certificates Of Deposit	SBSNCD20181202278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/01		2018/12/02	ZAM000305624	200000000	8.375	TERM None							2017/12/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181130SJ0JXXXXXPL95.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/01		2018/11/30	ZAM000305566	1000000000	7.61	IDCF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/01			2018/11/30	Category3
							ZAM000305566													2018/11/30	
							ZAM000305566		8.025										2018/03/01	2018/03/01	
							ZAM000305566		7.905										2018/06/01	2018/06/01	
							ZAM000305566		7.908										2018/09/03	2018/09/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20181130SJ0JXXXXXPL90	INVESTEC BANK LIMITED	Matured	2017/12/01		2018/11/30	ZAM000305574	1000000000	7.81	IDCF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/01			2018/11/30	Category3
							ZAM000305574													2018/11/30	
							ZAM000305574		8.025										2018/03/01	2018/03/01	
							ZAM000305574		7.908										2018/06/01	2018/06/01	
							ZAM000305574		7.91										2018/09/03	2018/09/03	
Floating Rate Notes	RANFRN20181203J20JXXXXXPLB7G	RAND MERCHANT BANK	Matured	2017/12/01		2018/12/03	ZAM000305657	1000000	7.71	IDCF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/12/01			2018/12/03	Category3
							ZAM000305657													2018/12/03	
							ZAM000305657		7.825										2018/03/01	2018/03/01	
							ZAM000305657		7.608										2018/06/01	2018/06/01	
							ZAM000305657		7.708										2018/09/03	2018/09/03	
Negotiable Certificates Of Deposit	IPNNCD20181130278.30	INVESTEC BANK LIMITED	Matured	2017/12/01		2018/11/30	ZAM000305558	100000000	8.3	TERM None							2017/12/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20180600207.475	ABSA BANK LIMITED	Matured	2017/12/01		2018/06/01	ZAM000305550	170000000	7.475	IDCF None							2017/12/01				Category2
							ZAM000305550													2018/05/31	
Promissory Notes	TLDPN20180126I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/01		2018/01/26	ZAM000305630	200000000		None							2017/12/01				Category1
Floating Rate Notes	SOLFRN20181130J20	SOUTHCHESTER (RF) LTD	Matured	2017/12/04		2018/03/05	ZAM000305796	8000000	8.13	IDCF None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/04			2018/03/05	Category3
							ZAM000305796		8.125										2018/03/05		
Negotiable Certificates Of Deposit	SBSNCD20181204278.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04		2018/01/04	ZAM000305819	9000000	8.775	TERM None							2017/12/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20181204278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04		2018/11/04	ZAM000305681	980000000	8.275	TERM None							2017/12/04				Category2
Promissory Notes	IPNPN20181127278.20	INVESTEC BANK LIMITED	Matured	2017/12/04		2018/11/27	ZAM000305689	151112000	8.2	TERM None							2017/12/04				Category2
Negotiable Certificates Of Deposit	NBNCD20181204278.775	NEDBANK CAPITAL	Matured	2017/12/04		2018/01/04	ZAM000305806	8000000	6.775	TERM None							2017/12/04				Category2
Commercial Paper Bills: Capital Project Bills	ESKCP20181200011	ESKOM HOLDINGS SOC LTD	Matured	2017/12/04		2018/06/21	ZAM000305707	10000000		None							2017/12/04				Category1
Negotiable Certificates Of Deposit	NBNCD20181204278.225	NEDBANK CAPITAL	Matured	2017/12/04		2018/12/04	ZAM000305798	300000000	8.225	TERM None							2017/12/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20181204278.225	ABSA BANK LIMITED	Matured	2017/12/04		2018/12/04	ZAM000305790	300000000	8.225	IDCF None							2017/12/04				Category2
							ZAM000305790													2018/12/04	
Promissory Notes	TLDPN20181031D01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/04		2018/10/31	ZAM000305710	10000000		None							2017/12/04				Category1
Promissory Notes	TLDPN20180604I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/04		2018/06/04	ZAM000305723	50000000		None							2017/12/04				Category1
Promissory Notes	TLDPN20180601I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/04		2018/06/01	ZAM000305731	150000000		None							2017/12/04				Category1
Negotiable Certificates Of Deposit	ABPNCD20181204278.8	ABSA BANK LIMITED	Matured	2017/12/04		2018/01/04	ZAM000305772	10000000	6.8	IDCF None							2017/12/04				Category2
							ZAM000305772													2018/01/04	
Negotiable Certificates Of Deposit	IPNNCD20181204278.325	INVESTEC BANK LIMITED	Matured	2017/12/04		2018/12/04	ZAM000305753	100000000	8.325	TERM None							2017/12/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181204SJ0JXXXXXPL95.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04		2018/11/30	ZAM000305764	1400000000	7.8	IDCF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/04			2018/11/30	Category3
							ZAM000305764													2018/11/30	
							ZAM000305764		8.025										2018/03/05	2018/03/05	
							ZAM000305764		7.896										2018/06/04	2018/06/04	
							ZAM000305764		7.908										2018/09/04	2018/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181204SJ0JXXXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/04		2018/12/04	ZAM000305749	1600000000	7.75	IDCF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/12/04			2018/12/04	Category3
							ZAM000305749													2018/12/04	
							ZAM000305749		7.8										2018/03/05	2018/03/05	
							ZAM000305749		7.683										2018/06/04	2018/06/04	
							ZAM000305749		7.783										2018/09/04	2018/09/04	
Negotiable Certificates Of Deposit	ABPNCD20181205278.2	ABSA BANK LIMITED	Matured	2017/12/05		2018/12/05	ZAM000305855	10000000	8.2	IDCF None							2017/12/05				Category2
							ZAM000305855													2018/12/05	
Negotiable Certificates Of Deposit	SBSNCD20181205278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05		2018/12/05	ZAM000305850	950000000	8.25	TERM None							2017/12/05				Category2
Negotiable Certificates Of Deposit	RANNCD20181205278.2500000	RAND MERCHANT BANK	Matured	2017/12/05		2018/12/05	ZAM000305881	5000000	8.2	TERM None							2017/12/05				Category2
Negotiable Certificates Of Deposit	RANNCD20181204278.7500000	RAND MERCHANT BANK	Matured	2017/12/05		2018/01/04	ZAM000305848	10000000	6.75	TERM None							2017/12/05				Category2
Floating Rate Notes	RANFRN20181205J20JXXXXXPLB47.5	RAND MERCHANT BANK	Matured	2017/12/05		2018/12/05	ZAM000305939	250000000	7.6	IDCF None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/12/05			2018/06/05	
							ZAM000305939													2018/12/05	
							ZAM000305939		7.6										2018/03/05	2018/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181205SJ0JXXXXXPL95.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05		2018/12/05	ZAM000305897	2142000000	7.61	IDCF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/05			2018/12/05	Category3
							ZAM000305897													2018/12/05	
							ZAM000305897		8.025										2018/03/05	2018/03/05	
							ZAM000305897		7.808										2018/06/05	2018/06/05	
							ZAM000305897		7.908										2018/09/05	2018/09/05	
Floating Rate Notes	ABFFRN20181205J20JXXXXXPL75000	ABSA BANK LIMITED	Matured	2017/12/05		2018/12/05	ZAM000305913	150000000	7.75	IDCF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/12/05			2018/12/05	Category3
							ZAM000305913													2018/12/05	
							ZAM000305913		7.875										2018/03/05	2018/03/05	
							ZAM000305913		7.958										2018/06/05	2018/06/05	
							ZAM000305913		7.958										2018/09/05	2018/09/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20181205SJ0JXXXXXPL75	NEDBANK CAPITAL	Matured	2017/12/05		2018/12/05	ZAM000305921	200000000	7.75	IDCF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/05			2018/12/05	Category3
							ZAM000305921													2018/12/05	
							ZAM000305921		7.875										2018/03/05	2018/03/05	
							ZAM000305921		7.958										2018/06/05	2018/06/05	
							ZAM000305921		7.708										2018/09/05	2018/09/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20181205SJ0JXXXXXPL90.8	INVESTEC BANK LIMITED	Matured	2017/12/05		2018/12/05	ZAM000305947	0	7.81	IDCF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/05			2018/12/05	Category3
							ZAM000305947													2018/12/05	
							ZAM000305947		7.925										2018/03/05	2018/03/05	
							ZAM000305947		7.808										2018/06/05	2018/06/05	
							ZAM000305947		7.908										2018/09/05	2018/09/05	
Negotiable Certificates Of Deposit	RANNCD20181204278.2250000	RAND MERCHANT BANK	Matured	2017/12/05		2018/12/04	ZAM000305830	3000000	8.225	TERM None							2017/12/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20181205278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05		2018/12/05	ZAM000305889	500000000	8.375	TERM None							2017/12/05				Category2
Treasury Bills	TLBTBX20180601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/05		2018/06/05	ZAM000305962	135000000		None							2017/12/05				Category1
Negotiable Certificates Of Deposit	SBSNCD20180530277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05		2018/05/30	ZAM000305921	100000	6.875	TERM None							2017/12/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20181202277	INVESTEC BANK LIMITED	Matured	2017/12/05		2018/02/27	ZAM000305970	0	7.1	TERM None							2017/12/05				Category2
Floating Rate Notes	RANFRN20181205J20JXXXXXPLB77.5	RAND MERCHANT BANK	Matured	2017/12/05		2018/12/05	ZAM000305965	0	7.75	IDCF None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/12/05			2018/12/05	Category3
							ZAM000305965													2018/12/05	
							ZAM000305965		7.8										2018/03/05	2018/03/05	
							ZAM000305965		7.683										2018/06/05	2018/06/05	
							ZAM000305965		7.783										2018/09/05	2018/09/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181205SJ0JXXXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/05		2018/12/05	ZAM000305954	150000000	7.75	IDCF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/12/05			2018/12/05	Category3
							ZAM000305954													2018/12/05	
							ZAM000305954		7.8										2018/03/05	2018/03/05	
							ZAM000305954		7.683										2018/06/05	2018/06/05	
							ZAM000305954		7.783										2018/09/05	2018/09/05	
Floating Rate Notes	RANFRN20191206J20JXXXXXPLB85.	RAND MERCHANT BANK	Matured	2017/12/06		2019/12/06	ZAM000306119	3000000	7.61	IDCF None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2017/12/06			2019/12/06	Category3
							ZAM000306119													2019/12/06	
							ZAM000306119		7.925										2018/03/06	2018/03/06	
							ZAM000306119		7.708										2018/06/06	2018/06/06	
							ZAM000306119		7.908										2018/09/06	2018/09/06	
							ZAM000306119		7.95										2019/03/06	2019/03/06	
							ZAM000306119		7.961										2019/06/06	2019/06/06	
							ZAM000306119		7.608										2019/09/06

																				2018/12/16	2018/12/16
																				2019/03/15	2019/03/15
Linked Negotiable Certificates Of Deposit	IPNLNCD0018121430JI0XXXXPL00.80	INVESTEC BANK LIMITED	Matured	2017/12/15			2018/12/14	AM0000187490	0	7.80	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/15		Category3
																				2018/03/14	2018/03/14
																				2018/06/14	2018/06/14
																				2018/09/14	2018/09/14
Negotiable Certificates Of Deposit	SBSNCD0018081577.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/15			2018/06/15	AM0000187448	16500000	7.65	TERM	None							2017/12/15		Category2
Negotiable Certificates Of Deposit	ABPNCD0018121428L27J	ABSA BANK LIMITED	Matured	2017/12/15			2018/12/14	AM0000187256	5000000	8.075	ISDF	None							2017/12/15		Category2
																				2018/12/14	2018/12/14
Negotiable Certificates Of Deposit	ABPNCD0018121428L27J	ABSA BANK LIMITED	Matured	2017/12/15			2018/12/14	AM0000187256	25000000	8.075	ISDF	None							2017/12/15		Category2
																				2018/12/14	2018/12/14
Negotiable Certificates Of Deposit	IPNNCD0018031077.15	INVESTEC BANK LIMITED	Matured	2017/12/15			2018/03/15	AM0000187497	0	7.15	TERM	None							2017/12/15		Category2
Negotiable Certificates Of Deposit	IPNNCD0018114278.50	INVESTEC BANK LIMITED	Matured	2017/12/15			2018/12/14	AM0000187504	174000000	8.5	TERM	None							2017/12/15		Category2
Promissory Notes	TLDPNX0018000121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/15			2018/09/15	AM0000187463	50000000		None								2017/12/15		Category1
Promissory Notes	TLDPNX0018000122	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/15			2018/09/15	AM0000187471	50000000		None								2017/12/15		Category1
Promissory Notes	TLDPNX0018000123	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/15			2018/09/15	AM0000187471	250000000		None								2017/12/15		Category1
Negotiable Certificates Of Deposit	ABPNCD0018121828L175	ABSA BANK LIMITED	Matured	2017/12/18			2018/12/18	AM0000187638	6000000	8.175	ISDF	None							2017/12/18		Category2
																				2018/12/18	2018/12/18
Notes	FCHNOT0018062135J00XXXXPL0125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/18			2018/06/21	AM0000187652	150000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/18		Category3
																				2018/03/18	2018/03/18
																				2018/06/18	2018/06/18
																				2018/09/18	2018/09/18
Notes	PHYNOT0018006213J00XXXXPL0130.	PHARMACARE LIMITED	Matured	2017/12/18			2018/06/21	AM0000187174	250000000	8.375	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/18		Category3
										8.13										2018/03/18	2018/03/18
																				2018/06/21	2018/06/21
										8.125										2018/09/18	2018/09/18
Negotiable Certificates Of Deposit	SBSNCD0018121827B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/18			2018/12/18	AM0000187612	16500000	8.2	TERM	None							2017/12/18		Category2
Promissory Notes	TLDPNX0018000124	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18			2018/12/18	AM0000187661	250000000		None								2017/12/18		Category1
Negotiable Certificates Of Deposit	IPNNCD0018031078.15	INVESTEC BANK LIMITED	Matured	2017/12/18			2018/03/18	AM0000187679	0	8.15	TERM	None							2017/12/18		Category2
Notes	FCHNOT0018062135J00XXXXPL0125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/18			2018/06/21	AM0000187674	150000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/18		Category3
																				2018/03/18	2018/03/18
																				2018/06/21	2018/06/21
																				2018/09/18	2018/09/18
Negotiable Certificates Of Deposit	NBNXCD0018031077.075	NEDBANK CAPITAL	Matured	2017/12/18			2018/03/18	AM0000187493	1000000	7.075	TERM	None							2017/12/18		Category2
Negotiable Certificates Of Deposit	NBNXCD0018121878.175	NEDBANK CAPITAL	Matured	2017/12/18			2018/12/18	AM0000187585	35000000	8.175	TERM	None							2017/12/18		Category2
Promissory Notes	TLDPNX0018000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18			2018/09/18	AM0000187577	500000000		None								2017/12/18		Category1
Promissory Notes	TLDPNX0018000142	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18			2018/09/18	AM0000187717	500000000		None								2017/12/18		Category1
Negotiable Certificates Of Deposit	RANNCD0018121878.1250000	RAND MERCHANT BANK	Matured	2017/12/18			2018/12/18	AM0000187604	3000000	8.125	TERM	None							2017/12/18		Category2
Negotiable Certificates Of Deposit	SBSNCD0018031077.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/18			2018/03/18	AM0000187620	11000000	7.05	TERM	None							2017/12/18		Category2
Negotiable Certificates Of Deposit	NBNXCD0018030027.775	NEDBANK CAPITAL	Matured	2017/12/18			2018/06/20	AM0000187646	20000000	7.775	TERM	None							2017/12/18		Category2
Promissory Notes	TLDPNX0018000131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18			2018/06/18	AM0000187729	500000000		None								2017/12/18		Category1
Promissory Notes	TLDPNX0018000171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18			2018/06/18	AM0000187745	500000000		None								2017/12/18		Category1
Promissory Notes	TLDPNX0018000172	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/18			2018/06/18	AM0000187753	500000000		None								2017/12/18		Category1
Negotiable Certificates Of Deposit	RANNCD0018121878.1250000	RAND MERCHANT BANK	Matured	2017/12/18			2018/12/18	AM0000187579	3000000	8.125	TERM	None							2017/12/18		Category2
Negotiable Certificates Of Deposit	ABPNCD0018121828L175	ABSA BANK LIMITED	Matured	2017/12/18			2018/12/18	AM0000187687	5000000	8.175	ISDF	None							2017/12/18		Category2
																				2018/12/18	2018/12/18
Negotiable Certificates Of Deposit	NBNXCD0018121927B.075	NEDBANK CAPITAL	Matured	2017/12/19			2018/12/19	AM0000187901	2000000	8.075	TERM	None							2017/12/19		Category2
Negotiable Certificates Of Deposit	IPNNCD0018041877.95	INVESTEC BANK LIMITED	Matured	2017/12/19			2018/06/19	AM0000187892	3000000	7.95	TERM	None							2017/12/19		Category2
Negotiable Certificates Of Deposit	ABPNCD0018121928B.25	ABSA BANK LIMITED	Matured	2017/12/19			2018/12/19	AM0000187880	7000000	8.25	ISDF	None							2017/12/19		Category2
																				2018/12/19	2018/12/19
Notes	PHYNOT0018121910J00XXXXPL0130.	PHARMACARE LIMITED	Matured	2017/12/19			2018/12/19	AM0000187182	200000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/19		Category3
																				2018/03/19	2018/03/19
										8.425										2018/03/19	2018/03/19
										8.225										2018/06/19	2018/06/19
										8.025										2018/09/19	2018/09/19
Floating Rate Notes	FCHFRN0018031910J00XXXXPL075.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/19			2018/03/19	AM0000186358	0	7.850	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/19		Category3
																				2018/03/19	2018/03/19
Negotiable Certificates Of Deposit	SBSNCD0018121927B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/19			2018/12/19	AM0000187786	210000000	8.2	TERM	None							2017/12/19		Category2
Negotiable Certificates Of Deposit	RANNCD0018031927.0500000	RAND MERCHANT BANK	Matured	2017/12/19			2018/03/19	AM0000187836	20000000	7.05	TERM	None							2017/12/19		Category2
Negotiable Certificates Of Deposit	ABPNCD0018121928B.125	ABSA BANK LIMITED	Matured	2017/12/19			2018/12/19	AM0000187752	50000000	8.125	ISDF	None							2017/12/19		Category2
																				2018/12/19	2018/12/19
Floating Rate Notes	ABFFRN0018021913J00XXXXPL20.92500	ABSA BANK LIMITED	Matured	2017/12/19			2019/01/19	AM0000187544	1000000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/12/19		Category3
																				2019/01/21	2019/01/21
										8.075										2019/01/19	2019/01/19
										7.925										2019/04/19	2019/04/19
										7.885										2019/07/19	2019/07/19
										7.85										2019/10/19	2019/10/19
Negotiable Certificates Of Deposit	RANNCD0018031927L8500000	RAND MERCHANT BANK	Matured	2017/12/19			2018/01/19	AM0000187794	1000000	8.5	TERM	None							2017/12/19		Category2
Negotiable Certificates Of Deposit	ABPNCD0018031927J5	ABSA BANK LIMITED	Matured	2017/12/19			2018/03/19	AM0000187628	20000000	7.55	ISDF	None							2017/12/19		Category2
																				2018/03/19	2018/03/19
Negotiable Certificates Of Deposit	SBSNCD0018031927J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/19			2018/03/19	AM0000187610	20000000	7.025	TERM	None							2017/12/19		Category2
Negotiable Certificates Of Deposit	SBSNCD0018121927B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/19			2018/12/19	AM0000187602	13000000	8.175	TERM	None							2017/12/19		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0018121930J00XXXXPL70.7	NEDBANK CAPITAL	Matured	2017/12/19			2018/12/19	AM0000187977	100000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/19		Category3
																				2018/12/19	2018/12/19
										7.825										2019/03/19	2019/03/19
										7.625										2019/06/19	2019/06/19
										7.725										2019/09/19	2019/09/19
Negotiable Certificates Of Deposit	ABPNCD0018121928B.175	ABSA BANK LIMITED	Matured	2017/12/19			2018/12/19	AM0000187778	219500000	8.175	ISDF	None							2017/12/19		Category2
																				2018/12/19	2018/12/19
Negotiable Certificates Of Deposit	IPNNCD0018031927L20	INVESTEC BANK LIMITED	Matured	2017/12/19			2018/03/19	AM0000187797	2000000	7.2	TERM	None							2017/12/19		Category2
Negotiable Certificates Of Deposit	RANNCD0018121927B.0750000	RAND MERCHANT BANK	Matured	2017/12/19			2018/12/19	AM0000187893	1000000	8.075	TERM	None							2017/12/19		Category2
Negotiable Certificates Of Deposit	ABPNCD0018121928L25	ABSA BANK LIMITED	Matured	2017/12/19			2018/12/19	AM0000187869	700000000	8.25	ISDF	None							2017/12/19		Category2
																				2018/12/19	2018/12/19
Floating Rate Notes	FCHFRN0018032230J00XXXXPL075.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/19			2018/03/22	AM0000186812	150000000	7.880	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/19		Category3
																				2018/03/22	2018/03/22
Negotiable Certificates Of Deposit	RANNCD0018032027.0500000	RAND MERCHANT BANK	Matured	2017/12/20			2018/03/20	AM0000188127	5000000	7.05	TERM	None							2017/12/20		Category2
Negotiable Certificates Of Deposit	ABPNCD0018122028L	ABSA BANK LIMITED	Matured	2017/12/20			2018/12/20	AM0000188116	4	8.15	ISDF	None							2017/12/20		Category2
																				2018/12/20	2018/12/20
Negotiable Certificates Of Deposit	SBSNCD0018122027B.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20			2018/12/20	AM0000188154	500000000	7.025	TERM	None							2017/12/20		Category2
Floating Rate Notes	ABFFRN0018122030J00XXXXPL077500	ABSA BANK LIMITED	Matured	2017/12/20			2018/12/20	AM0000188024	140000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/20		Category3
																				2018/12/20	2018/12/20
										7.8										2018/03/20	2018/03/20
										7.65										2018/06/20	2018/06/20
										7.6										2018/09/20	2018/09/20
Linked Negotiable Certificates Of Deposit	IPNLNCD0018120030J00XXXXPL00.80	INVESTEC BANK LIMITED	Matured	2017/12/20			2018/12/20	AM0000188057	50000000	7.80	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/20		Category3
																				2018/12/20	2018/12/20
										7.925										2019/03/20	2019/03/20
										7.825										2019/06/20	2019/06/20
										7.825										2019/09/20	2019/09/20
Negotiable Certificates Of Deposit	ABPNCD0018120628L05	ABSA BANK LIMITED	Matured	2017/12/20			2018/12/20	AM0000187919	52000000	8.55	ISDF	None							2017/12/20		Category2
																				2018/12/20	2018/12/20
Notes	PHYNOT0018062530J00XXXXPL.890.	PHARMACARE LIMITED	Matured	2017/12/20			2018/06/20	AM0000187987	250000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/20		Category3
																				2018/03/20	2018/03/20
										8.025										2018/06/20	2018/06/20
										7.95										2018/09/20	2018/09/20
Negotiable Certificates Of Deposit	IPNNCD0018031077.15	INVESTEC BANK LIMITED	Matured	2017/12/20			2018/03/20	AM0000188015	500000	7.15	TERM	None							2017/12/20		Category2
Negotiable Certificates Of Deposit	SBSNCD0018031077.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20			2018/03/20	AM0000188115	400000000	7.025	TERM	None							2017/12/20		Category2
Treasury Bills	NATTBX0018121181	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/20			2018/12/18	AM0000187513	9000000000		None								2017/12/20		Category1
Negotiable Certificates Of Deposit	SBSNCD0018062027.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20			2018/06/20	AM0000188138	1000000000	7.575	TERM	None							2017/12/20		Category2
Negotiable Certificates Of Deposit	IPNNCD0018031080.7	INVESTEC BANK LIMITED	Matured	2017/12/20			2018/06/20	AM0000188271	10000000	7.6	TERM	None							2017/12/20		Category2
Negotiable Certificates Of Deposit	IPNNCD0018121928L13	INVESTEC BANK LIMITED	Matured	2017/12/20			2018/12/20	AM0000188308	0	8.15	TERM	None							2017/12/20		Category2
Negotiable Certificates Of Deposit	IPNNCD0018031080.6	INVESTEC BANK LIMITED	Matured	2017/12/20			2018/03/20	AM0000188242	0	7.6	TERM	None							2017/12/20		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0018122030J00XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20			2018/12/20	AM0000188290	50000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/20		Category3
																				2018/12/20	2018/12/20
										7.8										2019/03/20	2019/03/20
										7.7										2019/06/20	2019/06/20
										7.6										2019/09/20	2019/09/20
Negotiable Certificates Of Deposit	ABPNCD0018120628L05	ABSA BANK LIMITED	Matured	2017/12/20			2018/12/20	AM0000188308	10000000	8.05	ISDF	None							2017/12/20		Category2
																				2018/12/20	2018/12/20
Negotiable Certificates Of Deposit	IPNNCD0018032027.15	INVESTEC BANK LIMITED	Matured	2017/12/20			2018/06/20	AM0000188015	1000000	7.15	TERM	None							2017/12/20		Category2
Negotiable Certificates Of Deposit	NBNXCD0018062027.625	NEDBANK CAPITAL	Matured	2017/12/20			2018/06/20	AM0000188122	20000000	7.625	TERM	None							2017/12/20		Category2
Negotiable Certificates Of Deposit	SBSNCD0018122028.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20			2018/12/20	AM0000188131	3000000	8.025	TERM	None							2017/12/20		Category2
Negotiable Certificates Of Deposit	SBSNCD0018122027.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20			2018/12/20	AM0000188172	2000000	7.875	TERM	None							2017/12/20		Category2
Negotiable Certificates Of Deposit	RANNCD0018062027.5750000	RAND MERCHANT BANK	Matured	2017/12/20			2018/06/20	AM0000188236	25000000	7.575	TERM	None							2017/12/20		Category2
Negotiable Certificates Of Deposit	SBSNCD0018122028.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20			2018/12/20	AM0000188248	10000000	8.175	TERM	None							2017/12/20		Category2
Negotiable Certificates Of Deposit	ABPNCD0018122028L50	ABSA BANK LIMITED	Matured	2017/12/20			2018/12/20	AM0000188150	15000000	7.50	ISDF	None							2017/12/20		Category2
																				2018/06/20	2018/06/20
Negotiable Certificates Of Deposit	ABPNCD0018032027.05	ABSA BANK LIMITED	Matured	2017/12/20			2018/03/20	AM0000187984	25000000	7.05	ISDF	None							2017/12/20		Category2
																				2018/03/20	2018/03/20
Negotiable Certificates Of Deposit	ABPNCD0018032027.1	ABSA BANK LIMITED	Matured	2017/12/20			2018/03/20	AM0000188205	5000000	7.1	ISDF	None							2017/12/20		Category2
																				2018/03/20	2018/03/20
Negotiable Certificates Of Deposit	NBNXCD0018120027S	NEDBANK CAPITAL	Matured	2017/12/20			2018/12/20	AM0000187968	8000000	8	TERM	None							2017/12/20		Category2
Negotiable Certificates Of Deposit	RANNCD0018122027.8050000	RAND MERCHANT BANK	Matured	2017/12/20			2018/12/20	AM0000188079	3000000	7.925	TERM	None							2017/12/20		Category2
Negotiable Certificates Of Deposit	RANNCD0018122027.8050000	RAND MERCHANT BANK	Matured	2017/12/20			2018/12/20	AM0000188214	25000000	7.925	TERM	None							2017/12/20		Category2
Negotiable Certificates Of Deposit	SBSNCD0018122027B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/20			2018/12/20	AM0000187976	10000000	8.05	TERM	None							2017/12/20		Category2
Negotiable Certificates Of Deposit	IPNNCD0018122028.15	INVESTEC BANK LIMITED	Matured	2017/12/20			2018/12/20	AM0000188099	3000000	8.15	TERM	None							2017/12/20		Category2
Negotiable Certificates Of Deposit	ABPNCD0018122028L80	ABSA BANK LIMITED	Matured	2017/12/20			2018/12/20	AM0000188180	20000000	8.05	ISDF	None							2017/12/20		Category2
Floating Rate Notes	RANFRN0018018052J00XXXXPL845.	RAND MERCHANT BANK	Matured	2017/12/20			2019/06/20	AM0000188310	20000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2017/12/20		Category3
																				2018/06/20	2018/06/20
										7.575										2018/03/20	2018/03/20
Negotiable Certificates Of Deposit	ABPNCD0018121207.95	ABSA BANK LIMITED	Matured	2017/12/22			2018/12/21	AM0000188669	2000000	7.95	ISDF	None							2017/12/22		Category2
																				2018/12/21	2018/12/21
Negotiable Certificates Of Deposit	NBNXCD0018060227.55	NEDBANK CAPITAL	Matured	2017/12/22			2018/06/20	AM0000188586	2000000	7.55	TERM	None							2017/12/22		Category2
Negotiable Certificates Of Deposit	SBSNCD0018121227.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/22			2018/12/21	AM0000188560	5000000	7.85	TERM	None							2017/12/22		Category2
Negotiable Certificates Of Deposit	SBSNCD0018122727.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27			2018/12/27	AM0000188958	10000000	7.9	TERM	None							2017/12/27		Category2
Negotiable Certificates Of Deposit	ABPNCD0018122027.95	ABSA BANK LIMITED	Matured	2017/12/22			2018/12/22	AM0000188685	7000000	7.95	ISDF	None							2017/12/22		Category2
																				2018/12/22	2018/12/22
Negotiable Certificates Of Deposit	ABPNCD0018027.925	ABSA BANK LIMITED	Matured	2017/12/27			2018/02/27	AM0000188842	15000000	6.925	ISDF	None							2017/12/27		Category2
																				2018/02/27	2018/02/27
Negotiable Certificates Of Deposit	SBSNCD0018122727.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27			2018/12/27	AM0000188750	45000000	7.85	TERM	None							2017/12/27		Category2
Negotiable Certificates Of Deposit	IPNNCD0018122727.825	INVESTEC BANK LIMITED	Matured	2017/12/27			2018/12/27	AM0000188768	10000000	8.025	TERM	None							2017/12/27		Category2
Negotiable Certificates Of Deposit	SBSNCD0018122727.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27			2018/12/27	AM0000188859	1000000	7.525	TERM	None							2017/12/27		Category2
Negotiable Certificates Of Deposit	ABPNCD0018122727.9	ABSA BANK LIMITED	Matured	2017/12/27			2018/12/27	AM0000188869	2000000	7.9	ISDF	None							2017/12/27		Category2
																				2018/12/27	2018/12/27
Negotiable Certificates Of Deposit	ABPNCD0018032027.1	ABSA BANK LIMITED	Matured	2017/12/27			2018/03/28	AM0000188982	26000000	7.1	ISDF	None							2017/12/27		Category2
																				2018/03/28	2018/03/28
Negotiable Certificates Of Deposit	SBSNCD0018122727.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27			2018/12/27	AM0000188676	80000000	7.85	TERM	None							2017/12/27		Category2
Negotiable Certificates Of Deposit	SBSNCD0018122727.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27			2018/12/27	AM0000188693	10000000	7.75	TERM	None							2017/12/27		Category2
Negotiable Certificates Of Deposit	IPNNCD0018122727.15	INVESTEC BANK LIMITED	Matured	2017/12/27			2018/12/27	AM0000188653	30000000	8.15	TERM	None							2017/12/27		Category2
Negotiable Certificates Of Deposit	SBSNCD0018122727.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27			2018/12/27	AM0000188996	16000000	6.6	TERM	None							2017/12/27		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0018122727B.2J00XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/27			2018/12/27	AM0000188751	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/27		Category3
																				2018/12/27	2018/12/27
										8.025										2018/03/27	2018/03/27
										7.855										2018/06/27	2018/06/27
										7.81										2018/09/27	2018/09/27
Floating Rate Notes	RANFRN0018122730J00XXXXPL875.	RAND MERCHANT BANK	Matured	2017/12/27			2018/12/27	AM0000188792	13000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/12/27		Category3
										7.825										2018/03/27	2018/03/27
										7.725										2018/06/27

Negotiable Certificates Of Deposit	ABPNCD0201903107207.85	ABSA BANK LIMITED	Matured	2018/01/05		2019/01/02	AMA0030199922	25000000	7.85	IDEF	None									2018/01/05				Category2
							AMA0030199923																	2019/01/02	
Floating Rate Notes	RAAFIN0201903143JU03XXXPL870.	RAND MERCHANT BANK	Matured	2018/01/05		2019/01/02	AMA0030199815	0	7.70	IDEF	None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2018/01/05				Category3
							AMA0030199816		7.65													2018/04/04		2018/04/04	
							AMA0030199815		7.65													2018/07/04		2018/07/04	
							AMA0030199816		7.71													2018/10/04		2018/10/04	
Negotiable Certificates Of Deposit	SBSNCD0201903727T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/01/02	AMA0030199911	25000000	7.825	TERM	None									2018/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201903107.8250000	RAND MERCHANT BANK	Matured	2018/01/05		2018/11/05	AMA0030199497	1000000	7.825	TERM	None									2018/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201903107T.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/01/02	AMA0030199911	100000000	7.825	TERM	None									2018/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201903107.8000000	RAND MERCHANT BANK	Matured	2018/01/05		2019/01/02	AMA0030199915	25000000	7.8	TERM	None									2018/01/05				Category2
Negotiable Certificates Of Deposit	NBHKCD0201903107277.8	NEDBANK CAPITAL	Matured	2018/01/05		2019/01/02	AMA0030199915	25000000	7.8	TERM	None									2018/01/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201903107.7900000	RAND MERCHANT BANK	Matured	2018/01/05		2018/12/05	AMA0030199956	0	7.7	TERM	None									2018/01/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903103UJ03XXXPL87.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/01/02	AMA0030199790	460000000	14.94	IDEF	None			ZAR-JIBAR3	PLUS-7.825-PRCT		None	Issuer Defined		2018/01/05				Category3
							AMA0030199790																	2019/01/03	
							AMA0030199790		14.717													2018/04/05		2018/04/05	
							AMA0030199790		14.789													2018/07/05		2018/07/05	
							AMA0030199790		14.942													2018/10/05		2018/10/05	
Negotiable Certificates Of Deposit	ABPNCD0201903107207.85	ABSA BANK LIMITED	Matured	2018/01/05		2019/01/02	AMA0030200004	2000000	7.85	IDEF	None									2018/01/05				Category2
							AMA0030200004																	2019/01/07	
Negotiable Certificates Of Deposit	RANNCD0201903194277.8000000	RAND MERCHANT BANK	Matured	2018/01/05		2019/01/02	AMA0030200004	2000000	7.8	TERM	None									2018/01/05				Category2
Promissory Notes	SBSPMX0201903727T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/01/02	AMA0030200012	100000000	7.25	TERM	None									2018/01/05				Category2
Negotiable Certificates Of Deposit	NBHKCD0201903107277.8	NEDBANK CAPITAL	Matured	2018/01/05		2019/01/02	AMA0030200008	25000000	7.8	TERM	None									2018/01/05				Category2
Negotiable Certificates Of Deposit	NBHKCD0201903107277.475	NEDBANK CAPITAL	Matured	2018/01/05		2019/01/02	AMA0030200008	200000000	7.475	TERM	None									2018/01/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201903405277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/04/02	AMA0030199824	80000000	7.05	TERM	None									2018/01/05				Category2
Floating Rate Notes	ABFFRN0201903143JU03XXXPL90000	ABSA BANK LIMITED	Matured	2018/01/05		2019/01/02	AMA0030200020	7800000000	7.50	IDEF	None			ZAR-JIBAR3	PLUS-3.9-PRCT		None	Issuer Defined		2018/01/05				Category3
							AMA0030200020																	2019/01/04	
							AMA0030200020		7.79													2018/04/04		2018/04/04	
							AMA0030200020		7.859													2018/07/04		2018/07/04	
							AMA0030200020		7.91													2018/10/04		2018/10/04	
Negotiable Certificates Of Deposit	ABPNCD0201803405277.1	ABSA BANK LIMITED	Matured	2018/01/05		2019/04/02	AMA0030199840	108000000	7.1	IDEF	None									2018/01/05				Category2
							AMA0030199840																	2018/04/05	
Negotiable Certificates Of Deposit	ABPNCD0201811105237.625	ABSA BANK LIMITED	Matured	2018/01/05		2018/11/05	AMA0030199972	1000000	7.625	IDEF	None									2018/01/05				Category2
							AMA0030199972																	2018/11/05	
Negotiable Certificates Of Deposit	ABPNCD0201811205277.7	ABSA BANK LIMITED	Matured	2018/01/05		2018/12/05	AMA0030199990	2000000	7.7	IDEF	None									2018/01/05				Category2
							AMA0030199990																	2018/12/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201902053UJ03XXXPL915	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05		2019/02/02	AMA0030199959	1150000000	8.07	IDEF	None			ZAR-JIBAR3	PLUS-0.915-PRCT		None	Issuer Defined		2018/01/05				Category3
							AMA0030199959																	2019/02/05	
							AMA0030199959		7.807													2018/04/05		2018/04/05	
							AMA0030199959		7.873													2018/07/05		2018/07/05	
							AMA0030199959		7.933													2018/10/05		2018/10/05	
							AMA0030199959		8.07													2019/01/07		2019/01/07	
Negotiable Certificates Of Deposit	IPNNCD0201804092T7.15	INVESTEC BANK LIMITED	Matured	2018/01/08		2019/04/08	AMA0030200111	0	7.15	TERM	None									2018/01/08				Category2
Promissory Notes	TLDPNX0201803061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/08		2019/03/08	AMA0030200061	200000000	7.25	IDEF	None									2018/01/08				Category1
Floating Rate Notes	ABFFRN0201903143JU03XXXPL850000	ABSA BANK LIMITED	Matured	2018/01/08		2019/01/08	AMA0030200053	0	7.85	IDEF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2018/01/08				Category3
							AMA0030200053																	2019/01/08	
							AMA0030200053		7.79													2018/04/08		2018/04/08	
							AMA0030200053		7.805													2018/07/08		2018/07/08	
							AMA0030200053		7.86													2018/10/08		2018/10/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201907BBJU03XXXPL85	INVESTEC BANK LIMITED	Matured	2018/01/08		2019/07/08	AMA0030200103	0	8.01	IDEF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		Half Yearly Payment Cycle	Issuer Defined		2018/01/08				Category3
							AMA0030200103																	2019/07/08	
							AMA0030200103		7.79													2018/04/08		2018/04/08	
							AMA0030200103		7.808													2018/07/08		2018/07/08	
							AMA0030200103		7.86													2018/10/08		2018/10/08	
							AMA0030200103		8													2019/01/08		2019/01/08	
							AMA0030200103		8.008													2019/04/08		2019/04/08	
Promissory Notes	TLDPNX0201808071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/08		2019/06/08	AMA0030200079	50000000			None									2018/01/08				Category1
Negotiable Certificates Of Deposit	IPNNCD0201803108077.85	INVESTEC BANK LIMITED	Matured	2018/01/08		2019/01/08	AMA0030200129	10000000	7.85	TERM	None									2018/01/08				Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0201903105UJ03XXXPL775	NEDBANK CAPITAL	Matured	2018/01/08		2019/01/08	AMA0030200087	170000000	7.75	IDEF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/01/08				Category3
							AMA0030200087																	2019/01/08	
							AMA0030200087		7.615													2018/04/08		2018/04/08	
							AMA0030200087		7.733													2018/07/08		2018/07/08	
							AMA0030200087		7.765													2018/10/08		2018/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901083UJ03XXXPL91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/08		2019/01/08	AMA0030200046	1200000000	7.95	IDEF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/01/08				Category3
							AMA0030200046																	2019/01/08	
							AMA0030200046		7.8													2018/04/08		2018/04/08	
							AMA0030200046		7.858													2018/07/08		2018/07/08	
							AMA0030200046		7.91													2018/10/08		2018/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903105UJ03XXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/08		2019/01/08	AMA0030200137	2800000000	7.75	IDEF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/01/08				Category3
							AMA0030200137																	2019/01/08	
							AMA0030200137		7.675													2018/04/08		2018/04/08	
							AMA0030200137		7.723													2018/07/08		2018/07/08	
							AMA0030200137		7.775													2018/10/08		2018/10/08	
Floating Rate Notes	ABFFRN0201903143JU03XXXPL850000	ABSA BANK LIMITED	Matured	2018/01/09		2019/01/08	AMA0030200301	300000000	7.81	IDEF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2018/01/09				Category3
							AMA0030200301																	2019/01/09	
							AMA0030200301		7.75													2018/04/09		2018/04/09	
							AMA0030200301		7.806													2018/07/09		2018/07/09	
							AMA0030200301		7.86													2018/10/09		2018/10/09	
Linked Negotiable Certificates Of Deposit	ABPLNCD0190211UJ03XXXXPL91000	ABSA BANK LIMITED	Matured	2018/01/09		2019/02/11	AMA0030201019	1290000000	8.06	IDEF	None			ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined		2018/01/09				Category3
							AMA0030201019																	2019/02/11	
							AMA0030201019		7.81													2018/04/09		2018/04/09	
							AMA0030201019		7.868													2018/07/09		2018/07/09	
							AMA0030201019		7.921													2018/10/09		2018/10/09	
							AMA0030201019		8.06													2019/01/09		2019/01/09	
Negotiable Certificates Of Deposit	IPNNCD0201901109278.05	INVESTEC BANK LIMITED	Matured	2018/01/09		2019/10/09	AMA0030201184	810000000	7.875	TERM	None									2018/01/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201901107.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09		2019/01/09	AMA0030201184	435000000	7.875	TERM	None									2018/01/09				Category2
Floating Rate Notes	RAAFIN0201903143JU03XXXPL875.	RAND MERCHANT BANK	Matured	2018/01/09		2019/01/02	AMA0030200228	0	7.77	IDEF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2018/01/09				Category3
							AMA0030200228																	2019/01/09	
							AMA0030200228		7.65													2018/04/09		2018/04/09	
							AMA0030200228		7.708													2018/07/09		2018/07/09	
							AMA0030200228		7.767													2018/10/09		2018/10/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201903PRMVESMBZ.35	INVESTEC BANK LIMITED	Matured	2018/01/09		2019/01/09	AMA0030200269	0	10.25	IDEF	None			ZAR-PRIME	MINUS-2.35-BPS		None	Ad Hoc		2018/01/09				Category3
							AMA0030200269																	2018/03/09	
							AMA0030200269																	2018/03/09	
							AMA0030200269																	2018/04/09	
							AMA0030200269																	2018/05/09	
							AMA0030200269																	2018/06/09	
							AMA0030200269																	2018/07/09	
							AMA0030200269																	2018/08/09	
							AMA0030200269																	2018/09/10	
							AMA0030200269																	2018/10/09	
							AMA0030200269																	2018/11/09	
							AMA0030200269																	2018/12/10	
							AMA0030200269															2019/11/20		2019/11/20	
Floating Rate Notes	ABFFRN0201903103JU03XXXPL77500	ABSA BANK LIMITED	Matured	2018/01/09		2019/01/09	AMA0030200285	700000000	7.79	IDEF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/01/09				Category3
							AMA0030200285																	2019/01/09	
							AMA0030200285		7.675													2018/04/09		2018/04/09	
							AMA0030200285		7.723													2018/07/09		2018/07/09	
							AMA0030200285		7.79													2018/10/09		2018/10/09	
Linked Negotiable Certificates Of Deposit	NBHLNCD0190403UJ03XXXPL785	NEDBANK CAPITAL	Matured	2018/01/09		2019/04/09	AMA0030200186	7000000	7.85	IDEF	None			ZAR-JIBAR3	PLUS-0.785-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/01/09				Category3
							AMA0030200186																	2019/04/09	
							AMA0030200186		7.685													2018/04/09		2018/04/09	
							AMA0030200186		7.742													2018/07/09		2018/07/09	
							AMA0030200186		7.802													2018/10/09		2018/10/09	
							AMA0030200186		7.85													2019/01/09		2019/01/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903105UJ03XXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09		2019/01/09	AMA0030200202	870000000	7.79	IDEF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/01/09				Category3
							AMA0030200202																	2019/01/09	
							AMA0030200202		7.675													2018/04/09		2018/04/09	
							AMA0030200202		7.723													2018/07/09		2018/07/09	
							AMA0030200202		7.775													2018/10/09		2018/10/09	
Negotiable Certificates Of Deposit	SBSNCD0201903107277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09		2019/01/09	AMA0030200178	2000000	7.9	TERM	None									2018/01/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201903107.9000000	RAND MERCHANT BANK	Matured	2018/01/09		2019/01/09	AMA0030200234	25000000	7.9	TERM	None									2018/01/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201901109278.875	INVESTEC BANK LIMITED	Matured	2018/01/09		2019/10/09	AMA0030200234	291000000	8.075	TERM	None									2018/01/09				Category2
Promissory Notes	TLDPNX0201803061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/09		2019/06/09	AMA0030200077	20000000			None									2018/01/09				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903105UJ03XXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/09		2019/01/09	AMA0030200145	1250000000	7.95	IDEF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/01/09				Category3
							AMA0030200145																	2019/01/09	
							AMA0030200145		7.8													2018/04/09		2018/04/09	
							AMA0030200145		7.858													2018/07/09		2018/07/09	
							AMA0030200145		7.91													2018/10/09		2018/10/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201903PRMXXXMPZ.35	INVESTEC BANK LIMITED	Matured	2018/01/09		2019/01/09	AMA0030200343	500000000	7.6	IDEF	None			ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2018/01/09				Category3
							AMA0030200343																	2018/03/09	
							AMA0030200343																	2018/03/09	
							AMA0030200343																	2018/04/09	
							AMA0030200343																	2018/05/09	
							AMA0030200343																	2018/06/11	
							AMA0030200343																	2018/07/09	
							AMA0030200343																	2018/08/10	
							AMA0030200343																	2018/09/10	
							AMA0030200343																	2018/10/09	
							AMA0030200343																	2018/11/09	
							AMA0030200343																	2018/12/10	
							AMA0030200343																	2019/01/09	
							AMA0030200343		7.8													2018/11/20			
Promissory Notes	TLDPNX0201807101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/09		2018/07/09	AMA0030200152	170000000			None									2018/01/09				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903105JU06XXXPL90.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10		2019/01/10	AMA0030200582	134000000	7.95	IDEF	None			ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined		2018/01/10				Category3
							AMA0030200582																	2019/01/10	
							AMA0030200582		7.915													2018/07/10		2018/07/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903105UJ03XXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10		2019/01/10	AMA0030200576	580000000	7.90	IDEF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/01/10				Category3
							AMA0030200576																	2019/01/10	
							AMA0030200576		7.8													2018/04/10		2018/04/10	
							AMA0030200576		7.858													2018/07/10		2018/07/10	
							AMA0030200576		7.905													2018/10/10		2018/10/10	
Floating Rate Notes	ABFFRN0201903105JU03XXXPL850000	ABSA BANK LIMITED	Matured	2018/01/10		2019/01/10	AMA0030200350	300000000	7.8	IDEF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/01/10				Category3
							AMA0030200350		7.7															2019/01/10	
							AMA0030200350		7.796													2018/04/10		2018/04/10	
							AMA0030200350		7.825													2018/10/10		2018/10/10	
Negotiable Certificates Of Deposit	IPNNCD0201802127278.95	INVESTEC BANK LIMITED	Matured	2018/01/10		2018/07/10	AMA0030200413	4000000	8.95	TERM	None									2018/01/10				Category2
Promissory Notes	TLDPNX0201803101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10		2019/04/10	AMA0030200513	500000000			None									2018/01/10				Category1
Floating Rate Notes	TLDFRN0201903103JU03XXXPL115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10		2019/01/10	AMA0030200443	1000000000	8.15	IDEF	None			ZAR-JIBAR3	PLUS-1.15-BPS		Quarterly Payment Cycle	Issuer Defined		2018/01/10				Category3
Debentures	URBDEB0201301113278.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/10		2018/07/10	AMA0030200443	6.74		TERM	None									2018/01/10				Category2
Treasury Bills	NATTBK0201901081	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/10		2019/01/08	AMA0030199998	8104500000			None									2018/01/10				Category1
Promissory Notes	TLDPNX0201804121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10		2018/06/10	AMA0030200608	250000000			None									2018/01/10				Category1
Promissory Notes	TLDPNX0201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/10		2018/06/11	AMA0030200624	500000000			None									2018/01/10				Category1
Negotiable Certificates Of Deposit	ABPNCD0201810103207.625	ABSA BANK LIMITED	Matured	2018/01/10		2019/10/10	AMA0030200525	2540000	7.625	IDEF	None									2018/01/10				Category2
							AMA0030200525																	2019/10/10	
Floating Rate Notes	RAAFIN0201903105MJU1XXXXPL886.	RAND MERCHANT BANK	Matured	2018/01/10		2019/01/10	AMA0030200566	0	7.82	MNTH	None	10	ZAR-JIBAR1	PLUS-88-BPS		None	Monthly Payment Cycle		2018/01/10				Category3
							AMA0030200566		7.76												2018/02/10				
							AMA0030200566		7.770												2018/03/10				
							AMA0030200566		7.555												2018/04/10				
							AMA0030200566		7.555												2018/05/10				
							AMA0030200566		7.615												2018/06/10				
							AMA0030200566		7.615												2018/07/10				
							AMA0030200566		7.622												2018/08/10				
							AMA0030200566		7.662												2018/09/10				
							AMA0030200566		7.663												2018/10/10				
							AMA0030200566		7.675												2018/11/10				
							AMA0030200566		7.675												2018/12/10				
Linked Negotiable Certificates Of Deposit	RAALNCD0201901103MPRMFRNMBZ20.	RAND MERCHANT BANK	Matured	2018/01/10		2019/01/10	AMA0030409	1531000000	8.05	MNTH	None	10	ZAR-PRIME	MINUS-200-BPS		None	Ad Hoc		2018/01/10				Category3
							AMA0030409		8.05												2018/11/20				
Linked Negotiable Certificates Of Deposit	NBHLNCD0201903105UJ03XXXPL9.9	NEDBANK CAPITAL	Matured	2018/01/10		2019/01/10	AMA0030533	825000000	7.90	IDEF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/01/10				Category3
							AMA0030533		7.8															2019/01/10	
							AMA0030533		7.85													2018/04/10		2018/04/10	
							AMA0030533		7.905													2018/10/10		2018/10/10	
Negotiable Certificates Of Deposit	IPNNCD0201804112277.175	INVESTEC BANK LIMITED	Matured	2018/01/10		2019/04/11	AMA0030584	25000000	7.175	TERM	None									2018/01/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201801103277.875	ABSA BANK LIMITED	Matured	2018/01/10		2019/01/10	AMA0030448	1790000	7.875	IDEF	None									2018/01/10				Category2
							AMA0030448																	2019/01/10	
Negotiable Certificates Of Deposit	RANNCD0201901103277.9050000	RAND MERCHANT BANK	Matured	2018/01/10		2019/01/10	AMA0030390	43000000	7.925	TERM	None									2018/01/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803107.05	INVESTEC BANK LIMITED	Matured	2018/01/10		2019/03/10	AMA0030467	20000000	7.05	TERM	None									2018/01/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201901107.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10		2019/01/10	AMA0030509	1000000000	7.9	TERM	None									2018/01/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201901107278.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10		2019/01/10	AMA0030500	200000000	8	TERM	None									2018/01/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901103MPRMBZ.MMPZ.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/10		2019/01/10	AMA0030392	1000000000	7.87	IDEF	None			ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc		2018/01/10				Category3
							AMA0030

Floating Rate Notes	ABFFRN0020190115BJ030XXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/01/16		2019/01/16	ZAAK00031549	14000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/16			2019/01/16		Category3
							ZAAK00031549		7.675										2018/04/16		2018/04/16		
							ZAAK00031549		7.725										2018/07/16		2018/07/16		
							ZAAK00031549		7.8										2018/10/16		2018/10/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD0190115BJ030XXXPLP0.775	NEDBANK CAPITAL	Matured	2018/01/16		2019/01/16	ZAAK00031564	7000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/16			2019/01/16		Category3
							ZAAK00031564		7.675										2018/04/16		2018/04/16		
							ZAAK00031564		7.725										2018/07/16		2018/07/16		
							ZAAK00031564		7.8										2018/10/16		2018/10/16		
Negotiable Certificates Of Deposit	IPHNCD0220190117BT7.875	INVESTEC BANK LIMITED	Matured	2018/01/16		2019/01/16	ZAAK00031465	12000000	7.875	TERM	None							2018/01/16			2019/01/16		Category2
Floating Rate Notes	RMAFRN0020190117SJ030XXXPLB47.5	RAND MERCHANT BANK	Matured	2018/01/17		2019/01/17	ZAAK00031614	2500000	7.35	ISDF	None		ZAR-JIBAR	PLUS-47.5-BPS		None	Issuer Defined	2018/01/17			2019/01/17		Category3
							ZAAK00031614		7.375										2018/04/17		2018/04/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0190117SJ030XXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/17		2019/01/17	ZAAK00031655	675000000	7.85	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/17			2019/01/17		Category3
							ZAAK00031655		7.775										2018/04/17		2018/04/17		
							ZAAK00031655		7.8										2018/07/17		2018/07/17		
							ZAAK00031655		7.858										2018/10/17		2018/10/17		
							ZAAK00031655		7.925												2019/01/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD0190117SJ030XXXPLP0.8	NEDBANK CAPITAL	Matured	2018/01/17		2019/01/17	ZAAK00031606	160000000	7.96	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/17			2019/01/17		Category3
							ZAAK00031606		7.875										2018/04/17		2018/04/17		
							ZAAK00031606		7.925										2018/07/17		2018/07/17		
							ZAAK00031606		7.825										2018/10/17		2018/10/17		
							ZAAK00031606		7.95										2019/01/17		2019/01/17		
							ZAAK00031606		7.958										2019/04/17		2019/04/17		
Negotiable Certificates Of Deposit	IPHNCD0220190117ST7.85	INVESTEC BANK LIMITED	Matured	2018/01/17		2019/01/17	ZAAK00031497	0	7.85	TERM	None							2018/01/17			2019/01/17		Category2
Negotiable Certificates Of Deposit	NBFTBN0020190117ST7.825	NEDBANK CAPITAL	Matured	2018/01/17		2019/01/17	ZAAK00031528	550000000	7.825	TERM	None							2018/01/17			2019/01/17		Category2
Treasury Bills	WKTBS0020190117	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/17		2019/01/17	ZAAK00031529	8750000000	6.85		None							2018/01/17			2019/01/17		Category1
Promissory Notes	TLDPN0020190151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/17		2019/06/12	ZAAK00031671	25000000			None							2018/01/17					Category1
Negotiable Certificates Of Deposit	IPHNCD0220190117ST7.55	INVESTEC BANK LIMITED	Matured	2018/01/17		2019/01/17	ZAAK00031683	200000000	7.55	TERM	None							2018/01/17			2019/01/17		Category2
Negotiable Certificates Of Deposit	ABPNCD0220190117ST7.825	ABSA BANK LIMITED	Matured	2018/01/17		2019/01/17	ZAAK00031630	21200000	7.825	ISDF	None							2018/01/17			2019/01/17		Category2
							ZAAK00031630		7.925												2019/01/17		
Debentures	SRBDEB0220180204ZT6.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/17		2018/01/24	ZAAK00031622	54000000	6.74	TERM	None							2018/01/17					Category2
Promissory Notes	TLDPN0020190111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18		2019/01/18	ZAAK00031688	100000000			None							2018/01/18					Category1
Promissory Notes	TLDPN0020190111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18		2019/01/18	ZAAK00031689	100000000			None							2018/01/18					Category1
Negotiable Certificates Of Deposit	SBSNCD0220190117ST7.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18		2019/01/18	ZAAK00031695	1000000000	7.92	TERM	None							2018/01/18			2019/01/18		Category2
Negotiable Certificates Of Deposit	RANNCD0220190117ST7.5000000	RAND MERCHANT BANK	Matured	2018/01/18		2019/01/18	ZAAK00031694	6000000	7.5	TERM	None							2018/01/18			2019/01/18		Category2
Negotiable Certificates Of Deposit	ABPNCD0220190117ST7.825	ABSA BANK LIMITED	Matured	2018/01/18		2019/01/18	ZAAK00031721	20000000	7.825	ISDF	None							2018/01/18			2019/01/18		Category2
							ZAAK00031721		7.925												2019/01/18		
Negotiable Certificates Of Deposit	ABPNCD0220190118ST7.825	ABSA BANK LIMITED	Matured	2018/01/18		2019/01/18	ZAAK00031734	550000000	7.825	ISDF	None							2018/01/18			2019/01/18		Category2
							ZAAK00031734		7.925												2019/01/18		
Negotiable Certificates Of Deposit	SBSNCD0220190118ST7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18		2019/01/18	ZAAK00031812	2000000	7.825	TERM	None							2018/01/18					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0190118SJ030XXXPLP0.9	NEDBANK CAPITAL	Matured	2018/01/18		2019/01/18	ZAAK00031887	501000000	7.9	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18					Category3
							ZAAK00031887		7.8										2018/04/18		2018/04/18		
							ZAAK00031887		7.85										2018/07/18		2018/07/18		
							ZAAK00031887		7.925										2018/10/18		2018/10/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0190121SJ030XXXPLP0.775	NEDBANK CAPITAL	Matured	2018/01/18		2019/01/21	ZAAK00031853	30000000	7.8	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18			2019/01/21		Category3
							ZAAK00031853		7.675										2018/04/18		2018/04/18		
							ZAAK00031853		7.725										2018/07/18		2018/07/18		
							ZAAK00031853		7.8										2018/10/18		2018/10/18		
Promissory Notes	TLDPN0020180161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18		2019/07/12	ZAAK00031747	50000000			None							2018/01/18					Category1
Negotiable Certificates Of Deposit	NBNCD0220190117ST7.825	NEDBANK CAPITAL	Matured	2018/01/18		2019/01/18	ZAAK00031747	2000000	7.825	TERM	None							2018/01/18					Category2
Negotiable Certificates Of Deposit	RANNCD0220190117ST7.9000000	RAND MERCHANT BANK	Matured	2018/01/18		2019/01/18	ZAAK00031838	0	7.9	TERM	None							2018/01/18					Category2
Negotiable Certificates Of Deposit	IPHNCD0220190117ST7.85	INVESTEC BANK LIMITED	Matured	2018/01/18		2019/01/18	ZAAK00031852	250000000	7.85	TERM	None							2018/01/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0220190117ST7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18		2019/01/18	ZAAK00031770	20000000	7.825	TERM	None							2018/01/18					Category2
Negotiable Certificates Of Deposit	IPHNCD0220190118ST7.85	INVESTEC BANK LIMITED	Matured	2018/01/18		2019/01/18	ZAAK00031386	500000000	7.85	TERM	None							2018/01/18					Category2
Negotiable Certificates Of Deposit	RANNCD0220190118ST7.8500000	RAND MERCHANT BANK	Matured	2018/01/18		2019/01/18	ZAAK00031033	60000000	7.85	TERM	None							2018/01/18					Category2
Negotiable Certificates Of Deposit	ABPNCD0220190118ST7.825	ABSA BANK LIMITED	Matured	2018/01/18		2019/01/18	ZAAK00031734	1000000000	7.825	ISDF	None							2018/01/18					Category2
Promissory Notes	TLDPN0020190181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18		2019/01/18	ZAAK00031846	1000000			None							2018/01/18					Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0190118SJ030XXXPLP0.775	NEDBANK CAPITAL	Matured	2018/01/18		2019/01/18	ZAAK00031739	700000000	7.8	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18			2019/01/18		Category3
							ZAAK00031739		7.675										2018/04/18		2018/04/18		
							ZAAK00031739		7.725										2018/07/18		2018/07/18		
							ZAAK00031739		7.8										2018/10/18		2018/10/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0190118SJ030XXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18		2019/01/18	ZAAK00031820	90000000	7.8	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/18			2019/01/18		Category3
							ZAAK00031820		7.675										2018/04/18		2018/04/18		
							ZAAK00031820		7.725										2018/07/18		2018/07/18		
							ZAAK00031820		7.8										2018/10/18		2018/10/18		
Negotiable Certificates Of Deposit	RANNCD0220190117ST7.8250000	RAND MERCHANT BANK	Matured	2018/01/18		2019/01/18	ZAAK00031713	10000000	7.825	TERM	None							2018/01/18					Category2
Promissory Notes	TLDPN0020190117	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18		2019/09/11	ZAAK00031937	50000000			None							2018/01/18					Category1
Negotiable Certificates Of Deposit	SBSNCD0220190118ST7.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18		2019/01/18	ZAAK00031879	0	7.92	TERM	None							2018/01/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0220190118ST7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18		2019/01/18	ZAAK00031878	0	7.825	TERM	None							2018/01/18					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0190118SJ030XXXPLP0.875	NEDBANK CAPITAL	Matured	2018/01/18		2019/01/18	ZAAK00031705	450000000	7.9	ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18			2019/01/18		Category3
							ZAAK00031705		7.775										2018/04/18		2018/04/18		
							ZAAK00031705		7.825										2018/07/18		2018/07/18		
							ZAAK00031705		7.9										2018/10/18		2018/10/18		
Negotiable Certificates Of Deposit	RANNCD0218121277.8250000	RAND MERCHANT BANK	Matured	2018/01/19		2018/12/21	ZAAK00031135	250000000	7.825	TERM	None							2018/01/19					Category2
Floating Rate Notes	RMAFRN0220190119SJ030XXXPLB90.	RAND MERCHANT BANK	Matured	2018/01/19		2019/01/19	ZAAK00031139	135000000	7.95	ISDF	None		ZAR-JIBAR	PLUS-90-BPS		None	Issuer Defined	2018/01/19			2019/01/19		Category3
							ZAAK00031139		7.675										2018/04/19		2018/04/19		
							ZAAK00031139		7.8										2018/07/19		2018/07/19		
							ZAAK00031139		7.858										2018/10/19		2018/10/19		
							ZAAK00031139		7.925												2019/01/19		
Negotiable Certificates Of Deposit	RANNCD0220190119ST7.9000000	RAND MERCHANT BANK	Matured	2018/01/19		2019/01/19	ZAAK00032018	0	7.9	TERM	None							2018/01/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0220190119ST7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/19		2019/01/19	ZAAK00032042	150000000	7.675	TERM	None							2018/01/19					Category2
Floating Rate Notes	ABFFRN0220190119SJ030XXXPLP0.475500	ABSA BANK LIMITED	Matured	2018/01/19		2019/07/19	ZAAK00032024	90000000	7.35	ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		None	Issuer Defined	2018/01/19					Category3
							ZAAK00032024		7.175										2018/04/19		2018/04/19		
							ZAAK00032024		7.375										2018/07/19		2018/07/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD0190119SJ030XXXPLP0.9	NEDBANK CAPITAL	Matured	2018/01/19		2019/01/19	ZAAK00031117	437000000	7.95	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/19			2019/01/19		Category3
							ZAAK00031117		7.675										2018/04/19		2018/04/19		
							ZAAK00031117		7.8										2018/07/19		2018/07/19		
							ZAAK00031117		7.925										2018/10/19		2018/10/19		
Notes	TLDNOT0220180419SJ030XXXPLB208.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/19		2018/04/19	ZAAK00032026	465000000	8.23	ISDF	None		ZAR-JIBAR	PLUS-208-BPS		Quarterly Payment Cycle	Issuer Defined	2018/01/19					Category3
							ZAAK00032026		8.123										2018/04/19		2018/04/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD0190118SJ030XXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/19		2019/01/18	ZAAK00032083	50000000	7.8	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/19			2019/01/18		Category3
							ZAAK00032083		7.675										2018/04/19		2018/04/19		
							ZAAK00032083		7.725										2018/07/19		2018/07/19		
							ZAAK00032083		7.8										2018/10/19		2018/10/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD0190118SJ030XXXPLP0.9	NEDBANK CAPITAL	Matured	2018/01/19		2019/01/18	ZAAK00032125	500000000	7.9	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/19			2019/01/18		Category3
							ZAAK00032125		7.8										2018/04/19		2018/04/19		
							ZAAK00032125		7.858										2018/07/19		2018/07/19		
							ZAAK00032125		7.925										2018/10/19		2018/10/19		
Promissory Notes	TLDPN0020180181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/19		2019/07/12	ZAAK00032051	25000000			None							2018/01/19					Category1
Linked Negotiable Certificates Of Deposit	RANNCD0220190119SKPRMFRNMB020.	RAND MERCHANT BANK	Matured	2018/01/19		2019/01/19	ZAAK00032091	0	8.05	MATH	None	19	ZAR-PRIME	MINUS-220-BPS		None	Ad Hoc	2018/01/19					Category2
							ZAAK00032091		8.05										2018/11/20				
Negotiable Certificates Of Deposit	NBNCD0220190422ST7.05	NEDBANK CAPITAL	Matured	2018/01/22		2019/04/22	ZAAK00032240	2000000	7.05	TERM	None							2018/01/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0220190122ST7.85	ABSA BANK LIMITED	Matured	2018/01/22		2019/01/22	ZAAK00032273	5000000	7.85	ISDF	None							2018/01/22					Category2
							ZAAK00032273														2019/01/22		
Negotiable Certificates Of Deposit	NBNCD0220190122ST7.875	NEDBANK CAPITAL	Matured	2018/01/22		2019/01/22	ZAAK00032172	1000000	7.875	TERM	None							2018/01/22					Category2
Promissory Notes	TLDPN0020190121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/22		2019/01/22	ZAAK00032174	34000000			None							2018/01/22					Category1
Promissory Notes	TLDPN0020190121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/22		2019/01/22	ZAAK00032190	25000000			None							2018/01/22					Category1
Negotiable Certificates Of Deposit	RANNCD0220190122ST7.8750000	RAND MERCHANT BANK	Matured	2018/01/22		2019/01/22	ZAAK00032224	15000000	7.875	TERM	None							2018/01/22					Category2
Floating Rate Notes	RMAFRN0220190122SJ030XXXPLB77.5	RAND MERCHANT BANK	Matured	2018/01/22		2019/01/22	ZAAK00032081	540000000	7.8	ISDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined	2018/01/22			2019/01/22		Category3
							ZAAK00032081		7.675										2018/04/22		2018/04/22		
							ZAAK00032081		7.725										2018/07/22		2018/07/22		
							ZAAK00032081		7.8										2018/10/22		2018/10/22		
Negotiable Certificates Of Deposit	RANNCD0220190122ST7.8500000	RAND MERCHANT BANK	Matured	2018/01/22		2019/01/22	ZAAK00032205	5000000	7.85	TERM	None							2018/01/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0220190122ST7.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/22		2019/01/22	ZAAK00032180	15000000	7.805	TERM	None							2018/01/22					Category2
Negotiable Certificates Of Deposit	IPHNCD0220190122ST7.15	INVESTEC BANK LIMITED	Matured	2018/01/22		2019/01/22	ZAAK00032208	500000000	7.15	TERM	None							2018/01/22					Category2
Negotiable Certificates Of Deposit	IPHNCD0220190122ST7.1	INVESTEC BANK LIMITED	Matured	2018/01/22		2019/01/22	ZAAK00032242	500000000	7.1	TERM	None							2018/01/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0220190122ST7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/22		2019/01/22	ZAAK00032242	10000000	7.775	TERM	None							2018/01/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0220190122ST7.8	ABSA BANK LIMITED	Matured	2018/01/22		2019/01/22	ZAAK00032323	0	7.8	ISDF	None							2018/01/22					Category2
							ZAAK00032323														2019/01/22		
Negotiable Certificates Of Deposit	IPHNCD0220190623ST7.85	INVESTEC BANK LIMITED	Matured	2018/01/23		2019/06/23	ZAAK00032521	150000000	7.85	TERM	None							2018/01/23					Category2
Negotiable Certificates Of Deposit	SBSNCD0220190123ST7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23		2019/01/23	ZAAK00032554	10000000	7.45	TERM	None							2018/01/23					Category2
Negotiable Certificates Of Deposit	RANNCD0220190123ST7.9000000	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/23	ZAAK00032533	1000000	7.9	TERM	None							2018/01/23					Category2
Negotiable Certificates Of Deposit	RANNCD0220190123ST7.8500000	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/23	ZAAK00032510	1000000	7.85	TERM	None							2018/01/23					Category2
Negotiable Certificates Of Deposit	IPHNCD0220190123ST7.8	INVESTEC BANK LIMITED	Matured	2018/01/23		2019/01/23	ZAAK00032512	1000000	7.8	TERM	None							2018/01/23					Category2
Floating Rate Notes	RMAFRN0220190123SJ030XXXPLB77.5	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/23	ZAAK00032414	1000000000	7.8	ISDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined	2018/01/23			2019/01/23		Category3
							ZAAK00032414		7.675										2018/04/23		2018/04/23		
							ZAAK00032414		7.725										2018/07/23		2018/07/23		
							ZAAK00032414		7.8										2018/10/23		2018/10/23		
Negotiable Certificates Of Deposit	SAANCD0220190123ST8.2	GASFIN BANK LTD	Matured	2018/01/23		2019/01/23	ZAAK00032364	11000000	8.2	TERM	None							2018/01/23					Category2
Negotiable Certificates Of Deposit	IPHNCD0220190123ST7.90	INVESTEC BANK LIMITED	Matured	2018/01/23		2019/01/23	ZAAK00032505	0	7.9	TERM	None							2018/01/23					Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0220190203	ESKOM HOLDINGS SOC LTD	Matured	2018/01/23		2019/02/23	ZAAK00032430	500000000			None							2018/01/23					Category1
Promissory Notes	TLDPN0020190231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23		2019/01/23	ZAAK00032455	500000000			None							2018/01/23					Category1
Floating Rate Notes	CBBFRN0020190123SJ030XXXPLP1.000	CAPITEC BANK LIMITED	Matured	2018/01/23		2019/01/23	ZAAK00032398	500000000	8.05	ISDF	None		ZAR-JIBAR	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/23			2019/01/23		Category3
							ZAAK00032398		7.8										2018/04/23		2019/04/23		
							ZAAK00032398		7.958										2018/07/24		2019/07/24		
							ZAAK00032398		8.005										2018/10/23		2019/10/23		
Linked Negotiable Certificates Of Deposit	IPNLNCD0190123SJ030XXXPLP0.80	INVESTEC BANK LIMITED	Matured	2018/01/23		2019/01/23	ZAAK00031513	0	7.85	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2018/01/23			2019/01/23		Category3
							ZAAK00031513		7.675										2018/04/23		2019/04/23		
							ZAAK00031513		7.725										2018/07/23		2019/07/23		
							ZAAK00031513		7.776										2018/10/23		2019/10/23		
							ZAAK00031513		7.825												2020/01/23		
Promissory Notes	TLDPN0020181021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23		2019/10/22	ZAAK00031489	25000000			None							2018/01/23					Category1
Negotiable Certificates Of Deposit	SBSNCD0220190123ST7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23		2019/05/23	ZAAK00032539	7000000	7.2	TERM	None							2018/01/23					Category2
Negotiable Certificates Of Deposit	SBSNCD0220190123ST7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23		2019/01/23	ZAAK00032542	8000000	7.775	TERM	None							2018/01/23					Category2
Floating Rate Notes	RMAFRN0220190123SJ030XXXPLB90.	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/23	ZAAK00031021	510000000	7.95	ISDF	None		ZAR-JIBAR	PLUS-90-BPS		None	Issuer Defined	2018/01/23			2019/01/23		Category3
							ZAAK00031021		7.675										2018/04/23		2019/04/23		
							ZAAK00031021		7.725										2018/07/23		2019/07/23		
							ZAAK00031021		7.8										2018/10/23		2019/10/23		
							ZAAK00031021		7.858										2018/07/23		2019/07/23		
							ZAAK00031021		7.925										2018/10/23		2019/10/23		
Floating Rate Notes	RMAFRN0220190123SJ030XXXPLB77.5	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/23	ZAAK00031497	40000000	7.8	ISDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined	2018/01/23			2019/01/23		Category3
							ZAAK00031497		7.675										2018/04/23		2019/04/23		
							ZAAK00031497		7.725										2018/07/23		2019/07/23		
							ZAAK00031497		7.8										2018/10/23		2019/10/23		
Negotiable Certificates Of Deposit	NBNCD0220190123ST7.85	NEDBANK CAPITAL	Matured	2018/01/23		2019/01/23	ZAAK00032056	1320000000	7.85	TERM	None							2018/01/23					Category2
Negotiable Certificates Of Deposit	RANNCD0220190123ST7.8500000	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/23	ZAAK00032080	0	7.85	TERM	None							2018/01/23					Category2
Negotiable Certificates Of Deposit	SBSNCD0220190423ST7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/23		2019/04/23	ZAAK00032547	2600000000	7	TERM	None							2018/01/23					Category2
Promissory Notes	TLDPN0020190241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/23		2019/07/12	ZAAK00032441	50000000			None							2018/01/23					Category1
Promissory

									ZAM000394182		7.925										2018/11/01	2018/11/01	
Floating Rate Notes	RMAFRNX201902013UJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/02		2019/02/02	ZAM000394147	20000000		IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/02				2019/02/01	Category3
							ZAM000394147															2019/05/01	
							ZAM000394147		7.618												2018/05/02	2018/05/01	
							ZAM000394147		7.742												2018/08/01	2018/08/01	
							ZAM000394147		7.8												2018/11/01	2018/11/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD201902013LJ03XXXXPL775	NEDBANK CAPITAL	Matured	2018/02/02		2019/02/02	ZAM000394251	15000000		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/02				2019/02/01	Category3
							ZAM000394251															2019/05/01	
							ZAM000394251		7.675												2018/05/02	2018/05/02	
							ZAM000394251		7.742												2018/08/02	2018/08/02	
							ZAM000394251		7.792												2018/11/02	2018/11/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD201902042LJ03XXXXPL90.9	NEDBANK CAPITAL	Matured	2018/02/02		2019/02/04	ZAM000394196	400000000		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/02				2019/02/04	Category3
							ZAM000394196															2019/05/04	
							ZAM000394196		7.8												2018/05/02	2018/05/02	
							ZAM000394196		7.883												2018/08/02	2018/08/02	
							ZAM000394196		7.917												2018/11/02	2018/11/02	
Promissory Notes	TLDPNX201908011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/02		2018/08/01	ZAM000394170	50000000			None							2018/02/02					Category1
Negotiable Certificates Of Deposit	RANNCD201802027T.6000000	RAND MERCHANT BANK	Matured	2018/02/02		2018/05/02	ZAM000394007	20000000	7.4	TERM	None							2018/02/02					Category2
Negotiable Certificates Of Deposit	NBNCD201802047T.500	NEDBANK CAPITAL	Matured	2018/02/02		2018/08/02	ZAM000394139	250000000	7.375	TERM	None							2018/02/02					Category2
Negotiable Certificates Of Deposit	SBIXNCD201802047T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/02		2019/02/02	ZAM000394030	1000000	7.85	TERM	None							2018/02/02					Category2
Promissory Notes	TLDPNX201903041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/02		2019/03/04	ZAM000394136	200000000			None							2018/02/02					Category1
Promissory Notes	TLDPNX201903061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/02		2019/03/06	ZAM000394204	150000000			None							2018/02/02					Category1
Negotiable Certificates Of Deposit	ABPNCD201802037T.8700000	ABSA BANK LIMITED	Matured	2018/02/05		2018/08/05	ZAM000394311	1000000	7.875	TERM	None							2018/02/05					Category2
Floating Rate Notes	ABIFFRN201902053JJ03XXXXPL75000	ABSA BANK LIMITED	Matured	2018/02/05		2019/02/05	ZAM000394451	3000000	7.77	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/02/05				2019/02/05	Category3
							ZAM000394451															2019/05/05	
							ZAM000394451		7.68												2018/05/07	2018/05/07	
							ZAM000394451		7.717												2018/08/06	2018/08/06	
							ZAM000394451		7.767												2018/11/06	2018/11/06	
Negotiable Certificates Of Deposit	ABPNCD201902057T.925	ABSA BANK LIMITED	Matured	2018/02/05		2019/02/05	ZAM000394428	4000000	7.925	IDEF	None							2018/02/05				2019/02/05	Category2
Negotiable Certificates Of Deposit	NBNKCD201902057T.875	NEDBANK CAPITAL	Matured	2018/02/05		2019/02/05	ZAM000394429	3000000	7.875	TERM	None							2018/02/05					Category2
Negotiable Certificates Of Deposit	IPNNCD201902057B	INVESTEC BANK LIMITED	Matured	2018/02/05		2019/02/05	ZAM000394501	4000000	8	TERM	None							2018/02/05					Category2
Negotiable Certificates Of Deposit	SBIXNCD201902057T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2019/02/05	ZAM000394345	1500000	7.85	TERM	None							2018/02/05					Category2
Negotiable Certificates Of Deposit	SBIXNCD201902057T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2019/02/05	ZAM000394449	3000000	7.85	TERM	None							2018/02/05					Category2
Negotiable Certificates Of Deposit	ABPNCD201902057T.8000000	ABSA BANK LIMITED	Matured	2018/02/05		2019/02/05	ZAM000394170	1000000	8	TERM	None							2018/02/05					Category2
Negotiable Certificates Of Deposit	SBIXNCD201902057T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2019/02/05	ZAM000394376	1700000	6.375	TERM	None							2018/02/05					Category2
Negotiable Certificates Of Deposit	ABPNCD201812052T.725	ABSA BANK LIMITED	Matured	2018/02/05		2018/12/02	ZAM000394311	2000000	7.725	IDEF	None							2018/02/05					Category2
						2018/12/02	ZAM000394311															2018/12/02	
Promissory Notes	TLDPNX201808061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/05		2018/08/06	ZAM000394358	50000000			None							2018/02/05					Category1
Floating Rate Notes	RMAFRNX201902053JJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/05		2019/02/05	ZAM000394444	1500000000	7.79	IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/05				2019/02/05	Category3
							ZAM000394444															2019/05/05	
							ZAM000394444		7.675												2018/05/07	2018/05/07	
							ZAM000394444		7.742												2018/08/06	2018/08/06	
							ZAM000394444		7.792												2018/11/06	2018/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201902053JJ06XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2019/02/05	ZAM000394477	10000000	7.89	IDEF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/02/05				2019/02/05	Category3
							ZAM000394477															2019/05/05	
							ZAM000394477		7.875												2018/08/06	2018/08/06	
Negotiable Certificates Of Deposit	NBNKCD201805042T.025	NEDBANK CAPITAL	Matured	2018/02/05		2019/05/04	ZAM000394527	9000000	7.025	TERM	None							2018/02/05					Category2
Negotiable Certificates Of Deposit	SBIXNCD201805047T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2019/05/04	ZAM000394519	9000000	6.875	TERM	None							2018/02/05					Category2
Negotiable Certificates Of Deposit	NBNKCD201802057T8	NEDBANK CAPITAL	Matured	2018/02/05		2019/02/05	ZAM000394528	4000000	8	TERM	None							2018/02/05					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201802053JJ03XXXXPL775	NEDBANK CAPITAL	Matured	2018/02/05		2019/02/05	ZAM000394493	3000000	7.79	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/05				2019/02/05	Category3
							ZAM000394493															2019/05/05	
							ZAM000394493		7.675												2018/05/07	2018/05/07	
							ZAM000394493		7.742												2018/08/06	2018/08/06	
							ZAM000394493		7.792												2018/11/06	2018/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201902053JJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05		2019/02/05	ZAM000394485	3000000	7.74	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/02/05				2019/02/05	Category3
							ZAM000394485															2019/05/05	
							ZAM000394485		7.625												2018/05/07	2018/05/07	
							ZAM000394485		7.693												2018/08/06	2018/08/06	
							ZAM000394485		7.742												2018/11/05	2018/11/05	
Negotiable Certificates Of Deposit	ABPNCD201803002BL85	ABSA BANK LIMITED	Matured	2018/02/05		2018/03/05	ZAM000394360	17000000	8.8	IDEF	None							2018/02/05					Category2
						2018/03/05	ZAM000394360															2018/03/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD201902053JJ03XXXXPL80.8	INVESTEC BANK LIMITED	Matured	2018/02/05		2019/02/05	ZAM000394386	40000000	7.82	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/02/05				2019/02/05	Category3
							ZAM000394386															2019/05/05	
							ZAM000394386		7.7												2018/05/07	2018/05/07	
							ZAM000394386		7.767												2018/08/06	2018/08/06	
							ZAM000394386		7.817												2018/11/05	2018/11/05	
Negotiable Certificates Of Deposit	RANNCD201806127T.2350000	RAND MERCHANT BANK	Matured	2018/02/06		2018/08/21	ZAM000394504	5000000	7.235	TERM	None							2018/02/06					Category2
Negotiable Certificates Of Deposit	RANNCD201811127T.6500000	RAND MERCHANT BANK	Matured	2018/02/06		2018/11/02	ZAM000394505	0	7.65	TERM	None							2018/02/06					Category2
Negotiable Certificates Of Deposit	IPNNCD201902027T.975	INVESTEC BANK LIMITED	Matured	2018/02/06		2019/02/06	ZAM000394518	50000000	7.975	TERM	None							2018/02/06					Category2
Negotiable Certificates Of Deposit	SBIXNCD201902027T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/06		2019/02/06	ZAM000394576	1400000	7.875	TERM	None							2018/02/06					Category2
Floating Rate Notes	ABIFFRN201902063JJ03XXXXPL75000	ABSA BANK LIMITED	Matured	2018/02/06		2019/02/06	ZAM000394691	2000000	7.77	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/02/06				2019/02/06	Category3
							ZAM000394691															2019/05/06	
							ZAM000394691		7.65												2018/05/07	2018/05/07	
							ZAM000394691		7.717												2018/08/06	2018/08/06	
							ZAM000394691		7.767												2018/11/06	2018/11/06	
Negotiable Certificates Of Deposit	ABPNCD201806127.275	ABSA BANK LIMITED	Matured	2018/02/06		2018/06/21	ZAM000394568	10000000	7.275	IDEF	None							2018/02/06					Category2
						2018/06/21	ZAM000394568															2018/06/21	
Negotiable Certificates Of Deposit	ABPNCD201808067.55	ABSA BANK LIMITED	Matured	2018/02/06		2018/08/06	ZAM000394624	1000000	7.55	IDEF	None							2018/02/06					Category2
						2018/08/06	ZAM000394624															2018/08/06	
Promissory Notes	TLDPNX201808061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/06		2018/08/06	ZAM000394642	1000000			None							2018/02/06					Category1
Floating Rate Notes	ABIFFRN201902063JJ03XXXXPL75000	ABSA BANK LIMITED	Matured	2018/02/06		2019/02/06	ZAM000394659	15000000	7.77	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/02/06				2019/02/06	Category3
							ZAM000394659															2019/05/06	
							ZAM000394659		7.68												2018/05/07	2018/05/07	
							ZAM000394659		7.717												2018/08/06	2018/08/06	
							ZAM000394659		7.767												2018/11/06	2018/11/06	
Negotiable Certificates Of Deposit	RANNCD201902027T.8000000	RAND MERCHANT BANK	Matured	2018/02/06		2019/02/06	ZAM000394532	1000000	7.8	TERM	None							2018/02/06					Category2
Negotiable Certificates Of Deposit	SBIXNCD201902027T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/06		2019/02/06	ZAM000394675	600000	7.475	TERM	None							2018/02/06					Category2
Promissory Notes	NRAPN00201903061	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2018/02/06		2019/02/06	ZAM000394287	310000000			None							2018/02/06					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201902063JJ03XXXXPL80.8	INVESTEC BANK LIMITED	Matured	2018/02/06		2019/02/06	ZAM000394535	10000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/02/06				2019/02/06	Category3
							ZAM000394535															2019/05/06	
							ZAM000394535		7.7												2018/05/07	2018/05/07	
							ZAM000394535		7.767												2018/08/06	2018/08/06	
							ZAM000394535		7.817												2018/11/06	2018/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201902063JJ03XXXXPL775	NEDBANK CAPITAL	Matured	2018/02/06		2019/02/06	ZAM000394663	100000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/06				2019/02/06	Category3
							ZAM000394663															2019/05/06	
							ZAM000394663		7.675												2018/05/07	2018/05/07	
							ZAM000394663		7.742												2018/08/06	2018/08/06	
							ZAM000394663		7.792												2018/11/06	2018/11/06	
Promissory Notes	TLDPNX201812031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/06		2018/12/03	ZAM000394550	5000000			None							2018/02/06					Category1
Promissory Notes	TLDPNX201803061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/06		2018/03/06	ZAM000394667	200000000			None							2018/02/06					Category1
Promissory Notes	TLDPNX201811061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/06		2018/11/06	ZAM000394543	200000000			None							2018/02/06					Category1
Floating Rate Notes	RMAFRNX201902073JJ01XXXXPL885.	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	ZAM000394741	0	7.64	IDEF	None		ZAR-JIBAR1	PLUS-85-BPS		None	Issuer Defined	2018/02/07				2019/02/07	Category3
							ZAM000394741															2019/05/07	
							ZAM000394741		7.505												2018/05/07	2018/05/07	
							ZAM000394741		7.583												2018/08/07	2018/08/07	
							ZAM000394741		7.642												2018/11/07	2018/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201902073JJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2019/02/07	ZAM000394964	250000000	7.74	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/02/07				2019/02/07	Category3
							ZAM000394964															2019/05/07	
							ZAM000394964		7.625												2018/05/07	2018/05/07	
							ZAM000394964		7.693												2018/08/07	2018/08/07	
							ZAM000394964		7.742												2018/11/07	2018/11/07	
Negotiable Certificates Of Deposit	SBXNCD201806067T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2018/08/06	ZAM000395003	3600000000	7.475	TERM	None							2018/02/07					Category2
Negotiable Certificates Of Deposit	ABPNCD201806037.275	ABSA BANK LIMITED	Matured	2018/02/07		2018/06/07	ZAM000394873	1000000000	7.275	IDEF	None							2018/02/07					Category2
						2018/06/07	ZAM000394873															2018/06/07	
Negotiable Certificates Of Deposit	RANNCD201802027T.8000000	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	ZAM000394857	0	7.8	TERM	None							2018/02/07					Category2
Negotiable Certificates Of Deposit	SBXNCD201802027T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2019/02/07	ZAM000394915	1000000	7.475	TERM	None							2018/02/07					Category2
Bridging Bonds	DBSBBXC201802027J.575	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/07		2019/02/07	ZAM000394558	2600000	7.575	TERM	None							2018/02/07					Category2
Negotiable Certificates Of Deposit	NBNKCD201802047T.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/07	ZAM000394650	1600000000	7.9	TERM	None							2018/02/07					Category2
Negotiable Certificates Of Deposit	RANNCD201802027T.8000000	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	ZAM000394717	0	7.8	TERM	None							2018/02/07					Category2
Debentures	SRBEEBN201802142TB.720	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/07		2018/02/14	ZAM000394782	1740000000	6.72	TERM	None							2018/02/07					Category2
Negotiable Certificates Of Deposit	SBXNCD201802027T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2019/02/07	ZAM000394699	5775000000	7.95	TERM	None							2018/02/07					Category2
Negotiable Certificates Of Deposit	ABPNCD201802037T.8	ABSA BANK LIMITED	Matured	2018/02/07		2019/02/07	ZAM000394733	0	7.8	TERM	None							2018/02/07					Category2
Negotiable Certificates Of Deposit	SBXNCD201802027T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2019/02/07	ZAM000394931	3000000	7.875	TERM	None							2018/02/07					Category2
Negotiable Certificates Of Deposit	ABPNCD201802037.925	ABSA BANK LIMITED	Matured	2018/02/07		2019/02/07	ZAM000394725	136600000	7.925	IDEF	None							2018/02/07					Category2
							ZAM000394725															2019/05/07	
Negotiable Certificates Of Deposit	ABPNCD201806037.35	ABSA BANK LIMITED	Matured	2018/02/07		2018/06/07	ZAM000394940	150000000	7.35	IDEF	None							2018/02/07					Category2
						2018/06/07	ZAM000394940															2018/06/07	
Floating Rate Notes	RMAFRNX201902073MJ01XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	ZAM000394857	0	7.81	MNTH	None	7	ZAR-JIBAR1	PLUS-85-BPS		None	Monthly Payment Cycle	2018/02/07					Category3
							ZAM000394857		7.742												2018/03/07		
							ZAM000394857		7.525												2018/04/07		
							ZAM000394857		7.525												2018/05/07		
							ZAM000394857		7.525												2018/06/07		
							ZAM000394857		7.583												2018/07/07		
							ZAM000394857		7.583												2018/08/07		
							ZAM000394857		7.583												2018/09/07		
							ZAM000394857		7.633												2018/10/07		
							ZAM000394857		7.642												2018/11/07		
							ZAM000394857		7.792												2018/12/07		
							ZAM000394857		7.806												2019/01/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD201902153JJ03XXXXPL9.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/15	ZAM000394795	500000000	7.92	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/07				2019/02/15	Category3
							ZAM000394795															2019/05/15	
							ZAM000394795		7.8												2018/05/07	2018/05/07	
							ZAM000394795		7.875												2018/08/07	2018/08/07	
							ZAM000394795		7.917												2018/11/07	2018/11/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD201902183JJ03XXXXPL9.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/18	ZAM000394790	500000000	7.92	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/07				2019/02/18	Category3
							ZAM000394790															2019/05/18	
							ZAM000394790		7.8												2018/05/07	2018/05/07	
							ZAM000394790		7.875												2018/08/07	2018/08/07	
							ZAM000394790		7.917												2018/11/07	2018/11/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD201902113JJ03XXXXPL9.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/11	ZAM000394808	500000000	7.92	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/07				2019/02/11	Category3
							ZAM000394808															2019/05/11	
							ZAM000394808		7.8												2018/05/07	2018/05/07	
							ZAM000394808		7.875												2018/08/07	2018/08/07	
							ZAM000394808		7.917												2018/11/07	2018/11/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD201902053JJ03XXXXPL9.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/05	ZAM000394956	500000000	7.92	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/07				2019/02/05	Category3
							ZAM000394956															2019/05/05	
							ZAM000394956		7.8												2018/05/07	2018/05/07	
							ZAM000394956		7.875												2018/08/07	2018/08/07	
							ZAM000394956		7.917												2018/11/07	2018/11/07	
Negotiable Certificates Of Deposit	IPNNCD201802027T.875	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/07	ZAM000394950	2000000	7.875	TERM	None							2018/02/07					Category2
Negotiable Certificates Of Deposit	IPNNCD201802027T.025	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/07	ZAM000394713	6000000	8.025	TERM	None							2018/02/07					Category2
Negotiable Certificates Of Deposit	NBNKCD201802047T8.	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/07	ZAM000394865	250000000	8	TERM	None							2018/02/07					Category2
Promissory Notes	TLDPNX201903071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/07		2019/03/07	ZAM000394871	200000000			None							2018/02/07					Category1
Treasury Bills	NATTBX201902061	GOVERNMENT OF SOUTH AFRICA	Matured	2018/02/07		2019/02/06	ZAM000394188	3570000000			None							2018/02/07					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201902063JJ03XXXXPL80.85	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/06	ZAM000394832	200000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/02/07				2019/02/06	Category3
							ZAM000394832															2019/05/06	
							ZAM000394832		7.719												2018/05/08	2018/05/08	
							ZAM000394832		7.817												2018/08/06	2018/08/06	
							ZAM000394832		7.867												2018/11/06	2018/11/06	
Notes	TLDNOTX201902073JJ03XXXXPL115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/07		2019/02/07	ZAM000394897	75000000	8.11	IDEF	None		ZAR-JIBAR3	PLUS-1.15-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/07				2019/02/07	Category3
							ZAM000394897															2019/05/07	
							ZAM000394897		8.05												2018/05/07	2018/05/07	
							ZAM000394897		8.125												2018/08/07	2018/08/07	
							ZAM000394897		8.167												2018/11/07	2018/11/07	
Floating Rate Notes	RMAFRNX201902073JJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	ZAM000394972	14000000	7.76	IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/02/07				2019/02/07	Category3
							ZAM000394972															2019/05/07	
							ZAM000394972		7.625												2018/05/07	2018/05/07	
							ZAM000394972		7.75												2018/08/07	2018/08/07	
							ZAM000394972		7.792												2018/11/07	2018/11/07	
Floating Rate Notes	ABIFFRN201808273PRMABSAMP2.67500	ABSA BANK LIMITED	Matured	2018/02/07

Promissory Notes	TLDPNX0201811511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15		2018/12/15	ZAM000126025	50000000			None							2018/02/15			Category1
Commercial Paper Bills: Capital Project Bills	SSBCZR0201803181	ESKOM HOLDINGS SOC LTD	Matured	2018/02/15		2018/03/15	ZAM000134175	20000000			None							2018/02/15			Category1
Promissory Notes	TLDPNX0201802151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15		2019/02/15	ZAM000126202	50000000			None							2018/02/15			Category1
Promissory Notes	TLDPNX0201802151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15		2019/02/15	ZAM000126211	50000000			None							2018/02/15			Category1
Promissory Notes	TLDPNX0201802151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15		2019/02/15	ZAM000126233	25000000			None							2018/02/15			Category1
Negotiable Certificates Of Deposit	ABPNCD0201801527.525	ABSA BANK LIMITED	Matured	2018/02/15		2019/08/15	ZAM000106100	64000000	7.525		IDEF None							2018/02/15			Category2
							ZAM000106100													2019/08/15	
Negotiable Certificates Of Deposit	ABPNCD0201802527.925	ABSA BANK LIMITED	Matured	2018/02/15		2019/02/15	ZAM000106131	500000000	7.925		IDEF None							2018/02/15			Category2
							ZAM000106131													2019/02/15	
Linked Negotiable Certificates Of Deposit	IPNLNC0201808153JIBXXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2018/02/15		2018/08/15	ZAM000106126	1000000	7.85		IDEF None		ZAR.JIBAR6	PLUG-0.45-PRCT		None	Issuer Defined	2018/02/15			Category3
							ZAM000106126		7.85											2018/08/15	
							ZAM000106126		7.85										2018/05/15	2018/05/15	
Commercial Paper Bills: Capital Project Bills	APCPB0201802151	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/15		2019/02/15	ZAM000106134	8000000			None							2018/02/15			Category1
Negotiable Certificates Of Deposit	IPRNCD0201802187.90	INVESTEC BANK LIMITED	Matured	2018/02/15		2019/02/15	ZAM000106076	350000000	7.9		TERM None							2018/02/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201802427.850000	RAND MERCHANT BANK	Matured	2018/02/16		2019/01/16	ZAM000106324	25000000	7.85		TERM None							2018/02/16			Category2
Negotiable Certificates Of Deposit	NBKNCD0201802127.8	NEDBANK CAPITAL	Matured	2018/02/16		2019/02/16	ZAM000106202	50000000	7.8		TERM None							2018/02/16			Category2
Negotiable Certificates Of Deposit	SBKNCD0201802127.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/16		2019/02/16	ZAM000106210	30000000	7.8		TERM None							2018/02/16			Category2
Negotiable Certificates Of Deposit	NBKNCD0201802127.8	NEDBANK CAPITAL	Matured	2018/02/16		2019/02/16	ZAM000106421	50000000	7.8		TERM None							2018/02/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201802127.8000000	RAND MERCHANT BANK	Matured	2018/02/16		2019/02/16	ZAM000106308	25000000	7.8		TERM None							2018/02/16			Category2
Negotiable Certificates Of Deposit	NBKNCD0201802127.805	NEDBANK CAPITAL	Matured	2018/02/16		2019/02/16	ZAM000106332	38000000	7.805		TERM None							2018/02/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201802127.8000000	RAND MERCHANT BANK	Matured	2018/02/16		2019/02/16	ZAM000106374	50	7.8		TERM None							2018/02/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201802127.8000000	RAND MERCHANT BANK	Matured	2018/02/16		2019/02/16	ZAM000106316	178000000	7.8		TERM None							2018/02/16			Category2
Linked Negotiable Certificates Of Deposit	SBKLNC0201802135AJI0XXXXPLP5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/16		2018/08/16	ZAM000106365	4000000	7.4		IDEF None		ZAR.JIBAR3	PLUG-0.725-PRCT		None	Issuer Defined	2018/02/16			Category3
							ZAM000106365		7.4											2018/02/16	
							ZAM000106365		7.625										2018/05/16	2018/05/16	
							ZAM000106365		7.725										2018/08/16	2018/08/16	
							ZAM000106365		7.75										2018/11/16	2018/11/16	
Floating Rate Notes	RAMFRN0201802153JI0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/16		2019/02/16	ZAM000106381	40000000	7.75		IDEF None		ZAR.JIBAR3	PLUG-77.5-BPS		None	Issuer Defined	2018/02/16			Category3
							ZAM000106381		7.75											2018/02/16	
							ZAM000106381		7.675										2018/05/16	2018/05/16	
							ZAM000106381		7.725										2018/08/16	2018/08/16	
							ZAM000106381		7.775										2018/11/16	2018/11/16	
Negotiable Certificates Of Deposit	SBBNCD0201801827.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/16		2019/08/16	ZAM000106357	1000000	7.45		TERM None							2018/02/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201802527.825	ABSA BANK LIMITED	Matured	2018/02/16		2019/02/16	ZAM000106292	190000000	7.825		IDEF None							2018/02/16			Category2
Floating Rate Notes	RAMFRN0201802153JI0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/16		2019/02/16	ZAM000106340	50000000	7.75		IDEF None		ZAR.JIBAR3	PLUG-77.5-BPS		None	Issuer Defined	2018/02/16			Category3
							ZAM000106340		7.675											2018/02/16	
							ZAM000106340		7.725										2018/05/16	2018/05/16	
							ZAM000106340		7.775										2018/08/16	2018/08/16	
							ZAM000106340		7.825										2018/11/16	2018/11/16	
Negotiable Certificates Of Deposit	IPNNCD0201808187.5	INVESTEC BANK LIMITED	Matured	2018/02/16		2019/08/16	ZAM000106415	160000000	7.5		TERM None							2018/02/16			Category2
Floating Rate Notes	APTFRN0201802153JI0XXXXPLB97.5	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2018/02/16		2019/02/16	ZAM000106449	10000000	8		IDEF None		ZAR.JIBAR3	PLUG-97-BPS		None	Issuer Defined	2018/02/16			Category3
							ZAM000106449		7.87											2019/02/16	
							ZAM000106449		7.875										2018/05/16	2018/05/16	
							ZAM000106449		7.925										2018/08/16	2018/08/16	
							ZAM000106449		7.995										2018/11/16	2018/11/16	
Promissory Notes	SBBPNX0201802187.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19		2019/02/19	ZAM000106506	20000000	7.22		TERM None							2018/02/19			Category1
Promissory Notes	TLDPNX0201802191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/19		2019/02/19	ZAM000106498	50000000	7.8		None							2018/02/19			Category1
Negotiable Certificates Of Deposit	NBKNCD0201802127.025	NEDBANK CAPITAL	Matured	2018/02/19		2019/02/19	ZAM000106520	17000000	7.025		TERM None							2018/02/19			Category2
Negotiable Certificates Of Deposit	SBBNCD0201802187.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19		2019/02/19	ZAM000106547	1100000000	7.75		TERM None							2018/02/19			Category2
Floating Rate Notes	RAMFRN0201802153JI0XXXXPLB88.5	RAND MERCHANT BANK	Matured	2018/02/19		2019/02/19	ZAM000106557	380000000	7.91		IDEF None		ZAR.JIBAR3	PLUG-88.5-BPS		None	Issuer Defined	2018/02/19			Category3
							ZAM000106557		7.785											2019/02/19	
							ZAM000106557		7.785										2018/05/21	2018/05/21	
							ZAM000106557		7.835										2018/08/21	2018/08/21	
							ZAM000106557		7.91										2018/11/19	2018/11/19	
Negotiable Certificates Of Deposit	SBBNCD0201802027.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19		2019/08/20	ZAM000106639	30000000	7.4		TERM None							2018/02/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201802187.075	ABSA BANK LIMITED	Matured	2018/02/19		2019/02/19	ZAM000106464	1000000	7.075		IDEF None							2018/02/19			Category2
							ZAM000106464													2018/05/21	
Negotiable Certificates Of Deposit	RANNCD0201802187.8050000	RAND MERCHANT BANK	Matured	2018/02/19		2019/02/19	ZAM000106554	40000000	7.805		TERM None							2018/02/19			Category2
Linked Negotiable Certificates Of Deposit	ABNLNC0201808203JI0XXXXPLP5.56000	ABSA BANK LIMITED	Matured	2018/02/19		2018/08/20	ZAM000106522	1125000000	7.45		IDEF None		ZAR.JIBAR3	PLUG-5.56-PRCT		None	Issuer Defined	2018/02/19			Category3
							ZAM000106522		7.45											2018/08/20	
							ZAM000106522		7.45										2018/05/21	2018/05/21	
Negotiable Certificates Of Deposit	SBXNCD0201805127.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/19		2019/05/21	ZAM000106605	40000000	6.95		TERM None							2018/02/19			Category2
Negotiable Certificates Of Deposit	NBKNCD0201802187.825	NEDBANK CAPITAL	Matured	2018/02/19		2019/05/19	ZAM000106472	78000000	7.825		TERM None							2018/02/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201802187.8750000	RAND MERCHANT BANK	Matured	2018/02/19		2019/05/19	ZAM000106498	80000000	7.875		TERM None							2018/02/19			Category2
Negotiable Certificates Of Deposit	NBKNCD0201805127.9	NEDBANK CAPITAL	Matured	2018/02/19		2019/08/20	ZAM000106545	100000000	7.9		TERM None							2018/02/19			Category2
Floating Rate Notes	RAMFRN0201802153JI0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/19		2019/02/19	ZAM000106555	170000000	7.9		IDEF None		ZAR.JIBAR3	PLUG-77.5-BPS		None	Issuer Defined	2018/02/19			Category3
							ZAM000106555		7.675											2019/02/19	
							ZAM000106555		7.725										2018/05/21	2018/05/21	
							ZAM000106555		7.775										2018/08/20	2018/08/20	
							ZAM000106555		7.825										2018/11/19	2018/11/19	
Promissory Notes	TLDPNX0201808201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/19		2019/08/19	ZAM000106563	50000000	7.8		None							2018/02/19			Category1
Negotiable Certificates Of Deposit	ABPNCD0201802187.9	ABSA BANK LIMITED	Matured	2018/02/20		2019/02/20	ZAM000106571	1000000000	7.9		IDEF None							2018/02/20			Category2
Negotiable Certificates Of Deposit	SBBNCD0201802127.8750	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/20		2019/10/20	ZAM000106734	500000000	7.875		TERM None							2018/02/20			Category2
Negotiable Certificates Of Deposit	SBXNCD0201802127.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/20		2019/02/20	ZAM000106746	250000000	7.75		TERM None							2018/02/20			Category2
Negotiable Certificates Of Deposit	NBKNCD0201802127.875	NEDBANK CAPITAL	Matured	2018/02/20		2019/02/20	ZAM000106737	1400000000	7.875		TERM None							2018/02/20			Category2
Negotiable Certificates Of Deposit	NBKNCD0201802127.875000	NEDBANK CAPITAL	Matured	2018/02/20		2019/02/20	ZAM000106653	500000000	7.875		TERM None							2018/02/20			Category2
Floating Rate Notes	RAMFRN0201802053JI0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/20		2019/02/20	ZAM000106753	470000000	7.8		IDEF None		ZAR.JIBAR3	PLUG-77.5-BPS		None	Issuer Defined	2018/02/20			Category3
							ZAM000106753		7.675											2019/02/20	
							ZAM000106753		7.725										2018/05/21	2018/05/21	
							ZAM000106753		7.775										2018/08/20	2018/08/20	
							ZAM000106753		7.8										2018/11/20	2018/11/20	
Promissory Notes	TLDPNX0201811161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/20		2018/11/20	ZAM000106736	50000000	7.6		None							2018/02/20			Category1
Negotiable Certificates Of Deposit	NBKNCD0201802127.95	NEDBANK CAPITAL	Matured	2018/02/20		2019/05/19	ZAM000106621	80000000	7.95		TERM None							2018/02/20			Category2
Negotiable Certificates Of Deposit	SBXNCD0201802127.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/20		2019/02/20	ZAM000106753	50000000	7.8		TERM None							2018/02/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201802187.9	INVESTEC BANK LIMITED	Matured	2018/02/20		2019/02/20	ZAM000106770	1000000000	7.9		TERM None							2018/02/20			Category2
Floating Rate Notes	ABPFRN0201802053PRIMEBISAMP2.67500	ABSA BANK LIMITED	Matured	2018/02/20		2019/08/20	ZAM000106761	1000000000	7.575		IDEF None		ZAR.PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2018/02/20			Category3
							ZAM000106761													2019/02/20	
							ZAM000106761													2018/04/20	
							ZAM000106761													2018/07/21	
							ZAM000106761													2018/09/20	
							ZAM000106761													2018/11/20	
							ZAM000106761													2018/08/20	
Negotiable Certificates Of Deposit	RANNCD0201802027.8600000	RAND MERCHANT BANK	Matured	2018/02/20		2019/02/20	ZAM000106795	500000000	7.86		TERM None							2018/02/20			Category2
Promissory Notes	TLDPNX0201808201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/20		2018/08/20	ZAM000106812	150000000			None							2018/02/20			Category1
Promissory Notes	TLDPNX0201808211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/20		2018/08/21	ZAM000106730	19000000			None							2018/02/20			Category1
Promissory Notes	TLDPNX0201902051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/20		2019/02/20	ZAM000106803	1000000000			None							2018/02/20			Category1
Negotiable Certificates Of Deposit	ABPNCD0201802027.8	ABSA BANK LIMITED	Matured	2018/02/20		2019/02/20	ZAM000106670	1000000	7.8		IDEF None							2018/02/20			Category2
							ZAM000106670													2019/02/20	
Floating Rate Notes	RAMFRN0201802153JI0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/21		2019/02/21	ZAM000106985	0	7.8		IDEF None		ZAR.JIBAR3	PLUG-77.5-BPS		None	Issuer Defined	2018/02/21			Category3
							ZAM000106985		7.675											2019/03/21	
							ZAM000106985		7.725				2018/05/21	2018/05/21							
							ZAM000106985		7.775				2018/08/21	2018/08/21							
							ZAM000106985		7.825				2018/11/21	2018/11/21							
Linked Negotiable Certificates Of Deposit	NBKLNC0201802013JI0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/02/21		2019/02/21	ZAM000107025	78000000	7.75		IDEF None		ZAR.JIBAR3	PLUG-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/21			Category3
							ZAM000107025		7.675											2019/03/21	
							ZAM000107025		7.65				2018/05/21	2018/05/21							
							ZAM000107025		7.767				2018/08/21	2018/08/21							
							ZAM000107025		7.775				2018/11/21	2018/11/21							
Negotiable Certificates Of Deposit	ABPNCD0201802127.85	ABSA BANK LIMITED	Matured	2018/02/21		2019/02/21	ZAM000107058	125000000	7.85		IDEF None							2018/02/21			Category2
							ZAM000107058		7.85											2019/02/21	
Negotiable Certificates Of Deposit	SBBNCD0201802127.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/21		2019/02/21	ZAM000106991	50000000	7.75		TERM None							2018/02/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201802127.850000	RAND MERCHANT BANK	Matured	2018/02/21		2019/02/21	ZAM000107066	230000000	7.825		TERM None							2018/02/21			Category2
Negotiable Certificates Of Deposit	IPRNCD0201802127.825	INVESTEC BANK LIMITED	Matured	2018/02/21		2019/02/21	ZAM000106878	1515000000	7.825		TERM None							2018/02/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201802127.8750000	RAND MERCHANT BANK	Matured	2018/02/21		2019/02/21	ZAM000106936	80000000	7.875		TERM None							2018/02/21			Category2
Negotiable Certificates Of Deposit	IPRNCD0201802127.9	INVESTEC BANK LIMITED	Matured	2018/02/21		2019/02/21	ZAM000106977	1000000000	7.9		TERM None							2018/02/21			Category2
Negotiable Certificates Of Deposit	SBXNCD0201802127.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/21		2019/02/21	ZAM000106927	1000000000	7.75		TERM None							2018/02/21			Category2
Promissory Notes	NPCPX0201802121	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2018/02/21		2018/02/21	ZAM000106416	200000000			None							2018/02/21			Category1
Negotiable Certificates Of Deposit	ABPNCD0201802127.8	ABSA BANK LIMITED	Matured	2018/02/21		2019/02/21	ZAM000106908	1000000	7.8		IDEF None							2018/02/21			Category2
							ZAM000106908													2019/03/21	
Negotiable Certificates Of Deposit	ABPNCD0201806127.275	ABSA BANK LIMITED	Matured	2018/02/21		2019/06/21	ZAM000106910	100000000	7.275		IDEF None							2018/02/21			Category2
							ZAM000106910													2018/06/21	
Promissory Notes	TLDPNX0201902051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/21		2019/02/21	ZAM000107082	50000000			None							2018/02/21			Category1
Promissory Notes	TLDPNX0201808201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/21		2018/08/21	ZAM000107092	50000000			None							2018/02/21			Category1
Negotiable Certificates Of Deposit	RANNCD0201806127.4750000	RAND MERCHANT BANK	Matured	2018/02/21		2019/02/21	ZAM000106845	0	7.475		TERM None							2018/02/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201802127.8250000	RAND MERCHANT BANK	Matured	2018/02/21		2019/02/21	ZAM000106860	1100000000	7.825		TERM None							2018/02/21			Category2
Debentures	SPBDEB0201802035L730	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/21		2018/03/21	ZAM000107041	80000000	6.73		TERM None							2018/02/21			Category2
Negotiable Certificates Of Deposit	NBKNCD0201802127.85	NEDBANK CAPITAL	Matured	2018/02/21		2019/02/21	ZAM000107090	500000000	7.85		TERM None							2018/02/21			Category2
Negotiable Certificates Of Deposit	IPRNCD0201802127.825	INVESTEC BANK LIMITED	Matured	2018/02/21		2019/02/21	ZAM000107009	380000000	7.825		TERM None							2018/02/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201806127.4750000	RAND MERCHANT BANK	Matured	2018/02/21		2019/08/21	ZAM000106944	0	7.475		TERM None							2018/02/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201802127.8250000	RAND MERCHANT BANK	Matured	2018/02/21		2019/08/21	ZAM000106969	0	7.825		TERM None							2018/02/21			Category2
Debentures	SPBDEB0201802028L730	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/21		2018/03/21	ZAM000107033	70000000	6.73		TERM None							2018/02/21			Category2
Treasury Bills	NWTTBX0201902031	GOVERNMENT OF SOUTH AFRICA	Matured	2018/02/21		2019/02/21	ZAM000106407	13114000000			None							2018/02/21			Category1
Negotiable Certificates Of Deposit	ABPNCD0201806037.5	ABSA BANK LIMITED	Matured	2018/02/22		2019/08/22	ZAM000107124	1000000	7.5		IDEF None							2018/02/22			Category2
							ZAM000107124													2019/08/22	
Negotiable Certificates Of Deposit	NBKNCD0201802027.475	NEDBANK CAPITAL	Matured	2018/02/22		2019/07/22	ZAM000107173	200000000	7.475		TERM None							2018/02/22			Category2
Negotiable Certificates Of Deposit	NBKNCD0201802127.775	NEDBANK CAPITAL	Matured	2018/02/22		2019/02/22	ZAM000107181	400000000	7.775		TERM None							2018/02/22			Category2
Negotiable Certificates Of Deposit	IPRNCD0201802127.1	INVESTEC BANK LIMITED	Matured	2018/02/22		2019/02/22	ZAM000107023	500000000	7.1		TERM None							2018/02/22			Category2
Negotiable Certificates Of Deposit	NBKNCD0201802027.9	NEDBANK CAPITAL	Matured	2018/02/22		2019/02/22	ZAM000107165	815000000	7.9		TERM None							2018/02/22			Category2
Negotiable Certificates Of Deposit	SBBNCD0201802127.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/22		2019/02/22	ZAM000107199	800000000	7.75		TERM None							2018/02/22			Category2
Notes	TLDNX0201802123JI0XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/22		2019/02/22	ZAM000107215	1500000	8.15		IDEF None		ZAR.JIBAR3	PLUG-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/22			Category3
							ZAM000107215		8.05											2019/02/22	
							ZAM000107215		8.05				2018/05/22	2018/05/22							
							ZAM000107215		8.167				2018/08/22	2018/08/22							
							ZAM000107215		8.175				2018/11/22	2019/11/22							
Negotiable Certificates Of Deposit	RANNCD0201802027.8000000	RAND MERCHANT BANK	Matured	2018/02/22		2019/02/22	ZAM000107158	250000000	7.8		TERM None							2018/02/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201802127.9000	RAND MERCHANT BANK	Matured	2018/02/22		2019/02/22	ZAM000107132	500000000	7.9		TERM None							2018/02/22			Category2
Negotiable Certificates Of Deposit	SBXNCD0201802127.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/22		2019/02/22	ZAM000107224	200000000	7.75		TERM None							2018/02/22			Category2
Linked Negotiable Certificates Of Deposit	RANLNC0201802028PRIMFRNMB200.	RAND MERCHANT BANK	Matured	2018/02/22		2019/08/22	ZAM000107256	120000000	7.56		MNTH None		22 ZAR.PRIME	MINUS-269-BPS		None	Ad Hoc	2018/02/22			Category3
Negotiable Certificates Of Deposit	IPRNCD0201802127.75	INVESTEC BANK LIMITED	Matured	2018/02/22		2019/02/22	ZAM000107297	700000000	7.75		TERM None							2018/02/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201802127.8000000	RAND MERCHANT BANK	Matured	2018/02/22		2019/02/22	ZAM000107137	800000000	7.8		TERM None							2018/02/22			Category2
Commercial Paper Bills: Capital Project Bills	SSBCZR0201806231	ESKOM HOLDINGS SOC LTD	Matured	2018/02/22		2018/06/22	ZAM000107304	5000000000			None							2018/02/22			Category1
Negotiable Certificates Of Deposit	ABPNCD0201802127.775	ABSA BANK LIMITED	Matured	2018/02/22		2019/02/22	ZAM000107130	1900000000	7.775		IDEF None							2018/02/22			Category2
							ZAM000107130													2019/02/22	
Linked Negotiable Certificates Of Deposit	NBKLNC0201802022JI0XXXXPLB75	NEDBANK CAPITAL	Matured	2018/02/22		2019/02/22	ZAM000107272	800000000	7.8		IDEF None		ZAR.JIBAR3	PLUG-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/22			Category3
							ZAM000107272													2019/02/22	
							ZAM000107272		7.775				2018/05/22	2018/05/22							
							ZAM000107272		7.850				2018/08/22	2018/08/22							
							ZAM000107272		7.8				2018/11/22	2019/11/22							
Floating Rate Notes	ABPFRN0201802022JI0XXXXPLP3.52500	ABSA BANK LIMITED	Matured	2018/02/22		2019/08/22	ZAM000107290	150000000	7.45		IDEF None		ZAR.JIBAR3	PLUG-3.525-PRCT		None	Issuer Defined	2018/02/22			Category3
							ZAM000107290		7.425											2019/02/22	
							ZAM000107290		7.425				2018/05/22	2018/05/22							
Negotiable Certificates Of Deposit	RANNCD0201802027.8000000	RAND MERCHANT BANK	Matured	2018/02/23		2019/02/23	ZAM000107363	500000000	7.8		TERM None							2018/02/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201802027.8	ABSA BANK LIMITED	Matured	2018/02/23		2019/02/23	ZAM000107399	2700000000	7.8		IDEF None							2018/02/23			Category2
							ZAM000107399													2019/02/23	
Negotiable Certificates Of Deposit	ABPNCD0201806127.275	ABSA BANK LIMITED	Matured	2018/02/23		2019/06/21	ZAM

Promissory Notes	TLDPNX201903051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/06	2019/03/06	ZAAX00039647	10000000			None								2018/03/06						Category1
Promissory Notes	TLDPNX201903061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/06	2019/03/06	ZAAX00039039	5000000			None								2018/03/06						Category1
Negotiable Certificates Of Deposit	RANNCD0219030627T.8000000	RAND MERCHANT BANK	Matured	2018/03/06	2019/03/06	ZAAX00039581	8000000	7.8	TERM None									2018/03/06						Category2
Negotiable Certificates Of Deposit	ABPNCD0219030627.8	ABSA BANK LIMITED	Matured	2018/03/06	2019/03/06	ZAAX00039580	10000000	7.8	IDEF None									2018/03/06						Category2
Floating Rate Notes	RAMFRN0219030603J030XXXXPL875.	RAND MERCHANT BANK	Matured	2018/03/06	2019/03/06	ZAAX00039582	11000000	7.8	IDEF None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined		2018/03/06						Category3
						ZAAX00039582														2018/03/06				2019/03/06
						ZAAX00039582		7.658											2018/06/06	2018/06/06				
						ZAAX00039582		7.756											2018/09/06	2018/09/06				
						ZAAX00039582		7.8											2018/12/06	2018/12/06				
Negotiable Certificates Of Deposit	ABPNCD0219030627.8	ABSA BANK LIMITED	Matured	2018/03/06	2019/03/06	ZAAX00039124	3000000	7.8	IDEF None									2018/03/06						Category2
						ZAAX00039124														2019/03/06				
Negotiable Certificates Of Deposit	ABPNCD0219030627.8	ABSA BANK LIMITED	Matured	2018/03/07	2019/03/07	ZAAX00039195	5500000	7.8	IDEF None									2018/03/07						Category2
						ZAAX00039195														2019/03/07				
Negotiable Certificates Of Deposit	RANNCD0219030627T.8000000	RAND MERCHANT BANK	Matured	2018/03/07	2019/03/07	ZAAX00039197	62000000	7.8	TERM None									2018/03/07						Category2
Negotiable Certificates Of Deposit	RANNCD0219030627T.4750000	RAND MERCHANT BANK	Matured	2018/03/07	2019/09/06	ZAAX00039344	4000000	7.475	TERM None									2018/03/07						Category2
Negotiable Certificates Of Deposit	NBKNCD0219031277.85	NEDBANK CAPITAL	Matured	2018/03/07	2019/09/06	ZAAX00039343	4000000	7.85	TERM None									2018/03/07						Category2
Negotiable Certificates Of Deposit	NBKNCD0219031277.85	NEDBANK CAPITAL	Matured	2018/03/07	2019/03/07	ZAAX00039193	5000000	7.85	TERM None									2018/03/07						Category2
Bridging Bonds	DBS08X201803072T.542	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07	2019/03/07	ZAAX00039464	50000000	7.542	TERM None									2018/03/07						Category2
Bridging Bonds	DBS08X201803072T.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07	2019/03/07	ZAAX00039525	1000000000	7.25	TERM None									2018/03/07						Category2
Bridging Bonds	DBS08X201803072T.633	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07	2019/12/06	ZAAX00039490	50000000	7.633	TERM None									2018/03/07						Category2
Treasury Bills	NATTB0319030361	GOVERNMENT OF SOUTH AFRICA	Matured	2018/03/07	2019/03/07	ZAAX00039610	3812000000	None		None								2018/03/07						Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0219030730J030XXXXPL90.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2019/03/07	ZAAX00039557	4500000000	8	IDEF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2018/03/07						Category3
						ZAAX00039557														2019/03/07				
						ZAAX00039557		7.756											2018/06/07	2018/06/07				
						ZAAX00039557		7.858											2018/09/07	2018/09/07				
						ZAAX00039557		8											2018/12/07	2018/12/07				
Negotiable Certificates Of Deposit	ABPNCD0219030627.8	ABSA BANK LIMITED	Matured	2018/03/07	2019/03/07	ZAAX00039302	9000000	7.8	IDEF None									2018/03/07						Category2
						ZAAX00039302														2019/03/07				
Negotiable Certificates Of Deposit	NBKNCD0219030777.8	NEDBANK CAPITAL	Matured	2018/03/07	2019/03/07	ZAAX00039327	119000000	7.8	TERM None									2018/03/07						Category2
Negotiable Certificates Of Deposit	ABPNCD0219030627.475	ABSA BANK LIMITED	Matured	2018/03/07	2019/09/06	ZAAX00039510	4000000	7.475	IDEF None									2018/03/07						Category2
						ZAAX00039510														2019/09/06				
Negotiable Certificates Of Deposit	ABPNCD0219070207.575	ABSA BANK LIMITED	Matured	2018/03/07	2018/12/07	ZAAX00039369	225000000	7.575	IDEF None									2018/03/07						Category2
						ZAAX00039369														2018/12/07				
Debentures	SRBDE8X201803025L750	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/07	2019/03/25	ZAAX00039245	400000000	8.75	TERM None									2018/03/07						Category2
Negotiable Certificates Of Deposit	DBS08X201803072L.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07	2019/09/06	ZAAX00039466	40000000	7.825	TERM None									2018/03/07						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219030730J030XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2019/03/07	ZAAX00039179	5000000	7.68	IDEF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2018/03/07						Category3
						ZAAX00039179														2019/03/07				
						ZAAX00039179		7.632											2018/06/07	2018/06/07				
						ZAAX00039179		7.723											2018/09/07	2018/09/07				
						ZAAX00039179		7.675											2018/12/07	2018/12/07				
Floating Rate Notes	RAMFRN0219040803J030XXXXPL890.	RAND MERCHANT BANK	Matured	2018/03/07	2019/04/08	ZAAX00039534	1000000000	8.05	IDEF None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined		2018/03/07						Category3
						ZAAX00039534														2019/04/08				
						ZAAX00039534		7.806											2018/06/07	2018/06/07				
						ZAAX00039534		7.908											2018/09/07	2018/09/07				
						ZAAX00039534		8.05											2018/12/07	2018/12/07				
						ZAAX00039534		8.05											2019/03/07	2019/03/07				
Debentures	SRBDE8X201803147E.710	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/07	2019/03/14	ZAAX00039227	1710000000	7.1	TERM None									2018/03/07						Category2
Negotiable Certificates Of Deposit	RANNCD0219030627T.5250000	RAND MERCHANT BANK	Matured	2018/03/07	2019/03/07	ZAAX00039227	5250000000	7.525	TERM None									2018/03/07						Category2
Negotiable Certificates Of Deposit	ABPNCD0219030627.8	ABSA BANK LIMITED	Matured	2018/03/07	2019/03/07	ZAAX00039029	25000000	7.8	IDEF None									2018/03/07						Category2
						ZAAX00039029														2019/03/07				
Debentures	SRBDE8X201803147E.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/07	2019/03/14	ZAAX00039050	300000000	8.75	TERM None									2018/03/07						Category2
Bridging Bonds	DBS08X201803072T.883	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07	2019/03/07	ZAAX00039529	500000000	7.883	TERM None									2018/03/07						Category2
Bridging Bonds	DBS08X201803072T.883	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07	2019/03/07	ZAAX00039518	100000000	7.883	TERM None									2018/03/07						Category2
Negotiable Certificates Of Deposit	NBKNCD0219031277.55	NEDBANK CAPITAL	Matured	2018/03/07	2019/12/06	ZAAX00039488	10000000	7.55	TERM None									2018/03/07						Category2
Negotiable Certificates Of Deposit	SBKNCD0219120777.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2019/12/06	ZAAX00039490	20000000	7.55	TERM None									2018/03/07						Category2
Promissory Notes	TLDPNX201903071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07	2019/03/07	ZAAX00039403	5000000			None								2018/03/07						Category1
Promissory Notes	TLDPNX201903071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07	2019/03/07	ZAAX00039438	20000000			None								2018/03/07						Category1
Treasury Bills	TLBTBX0319090I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07	2019/09/11	ZAAX00039138	150000000			None								2018/03/07						Category1
Floating Rate Notes	RAMFRN0219040803J030XXXXPL890.	RAND MERCHANT BANK	Matured	2018/03/07	2019/04/08	ZAAX00039443	0	8.05	IDEF None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined		2018/03/07						Category3
						ZAAX00039443														2019/04/08				
						ZAAX00039443		7.8											2018/04/08	2018/04/08				
						ZAAX00039443		7.856											2018/07/08	2018/07/08				
						ZAAX00039443		7.917											2018/10/08	2018/10/08				
						ZAAX00039443		8.05											2019/01/07	2019/01/07				
Negotiable Certificates Of Deposit	ABPNCD0219030627.8	ABSA BANK LIMITED	Matured	2018/03/07	2019/03/07	ZAAX00039203	60000000	7.8	IDEF None									2018/03/07						Category2
						ZAAX00039203														2019/03/07				
Floating Rate Notes	RAMFRN0219030730J030XXXXPL880.	RAND MERCHANT BANK	Matured	2018/03/07	2019/03/07	ZAAX00039419	150000000	7.98	IDEF None		ZAR-JIBAR3	PLUS-83-BPS		None		Issuer Defined		2018/03/07						Category3
						ZAAX00039419														2019/03/07				
						ZAAX00039419		7.728											2018/06/07	2018/06/07				
						ZAAX00039419		7.836											2018/09/07	2018/09/07				
						ZAAX00039419		7.98											2018/12/07	2018/12/07				
Negotiable Certificates Of Deposit	RANNCD0219030627T.4750000	RAND MERCHANT BANK	Matured	2018/03/07	2019/09/06	ZAAX00039133	1000000	7.475	TERM None									2018/03/07						Category2
Negotiable Certificates Of Deposit	SBSPNX201803077.18	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/07	2019/03/07	ZAAX00039448	10000000	7.18	TERM None									2018/03/07						Category2
Promissory Notes	SBSPNX201803077.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2019/03/07	ZAAX00039449	10000000	7.18	TERM None									2018/03/07						Category2
Negotiable Certificates Of Deposit	IPNNCD0219031277.875	INVESTEC BANK LIMITED	Matured	2018/03/07	2019/03/07	ZAAX00039511	50000000	7.875	TERM None									2018/03/07						Category2
Negotiable Certificates Of Deposit	SBSNCD0219030777.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07	2019/03/07	ZAAX00039278	440000000	7.75	TERM None									2018/03/07						Category2
Negotiable Certificates Of Deposit	RANNCD0219030627T.8000000	RAND MERCHANT BANK	Matured	2018/03/07	2019/03/07	ZAAX00039427	115000000	7.8	TERM None									2018/03/07						Category2
Bridging Bonds	DBS08X201803072T.125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/07	2019/03/07	ZAAX00039274	300000000	7.125	TERM None									2018/03/07						Category2
Promissory Notes	TLDPNX201903061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07	2019/03/07	ZAAX00039463	30000000			None								2018/03/07						Category1
Floating Rate Notes	ABPFRN0219030730J030XXXXPL0.77500	ABSA BANK LIMITED	Matured	2018/03/07	2019/03/08	ZAAX00039161	90000000	7.93	IDEF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2018/03/07						Category3
						ZAAX00039161														2019/03/07				
						ZAAX00039161		7.683											2018/06/07	2018/06/07				
						ZAAX00039161		7.759											2018/09/07	2018/09/07				
						ZAAX00039161		7.905											2018/12/07	2018/12/07				
Floating Rate Notes	RAMFRN0219030730J030XXXXPL875.	RAND MERCHANT BANK	Matured	2018/03/07	2019/03/11	ZAAX00039551	5000000	7.8	IDEF None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined		2018/03/07						Category3
						ZAAX00039551														2019/03/07				
						ZAAX00039551		7.658											2018/06/07	2018/06/07				
						ZAAX00039551		7.756											2018/09/07	2018/09/07				
						ZAAX00039551		7.8											2018/12/07	2018/12/07				
Negotiable Certificates Of Deposit	NBKNCD0219030627T.8	NEDBANK CAPITAL	Matured	2018/03/08	2019/03/08	ZAAX00039609	2000000	7.8	TERM None									2018/03/08						Category2
Negotiable Certificates Of Deposit	SBKNCD0219030627.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/08	2019/03/08	ZAAX00039740	3000000	7.775	TERM None									2018/03/08						Category2
Negotiable Certificates Of Deposit	RANNCD0219030627T.8000000	RAND MERCHANT BANK	Matured	2018/03/08	2019/03/08	ZAAX00039741	10000000	7.8	TERM None									2018/03/08						Category2
Negotiable Certificates Of Deposit	IPNNCD0219030627.8	INVESTEC BANK LIMITED	Matured	2018/03/08	2019/03/08	ZAAX00039590	2000000	7.8	TERM None									2018/03/08						Category2
Negotiable Certificates Of Deposit	SBSNCD0219060877&.015	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/08	2019/06/08	ZAAX00039583	1000000	6.975	TERM None									2018/03/08						Category2
Floating Rate Notes	RAMFRN0219030803J030XXXXPL875.	RAND MERCHANT BANK	Matured	2018/03/08	2019/03/08	ZAAX00039617	4000000	7.8	IDEF None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined		2018/03/08						Category3
						ZAAX00039617														2019/03/08				
						ZAAX00039617		7.661											2018/06/08	2018/06/08				
						ZAAX00039617		7.775											2018/09/10	2018/09/10				
						ZAAX00039617		7.8											2018/12/10	2018/12/10				
Linked Negotiable Certificates Of Deposit	NBKLNCD0219030803J030XXXXPL0.75	NEDBANK CAPITAL	Matured	2018/03/08	2019/03/08	ZAAX00039732	7000000	7.8	IDEF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/03/08						Category3
						ZAAX00039732														2019/03/08				
						ZAAX00039732		7.661											2018/06/08	2018/06/08				
						ZAAX00039732		7.779											2018/09/10	2018/09/10				
						ZAAX00039732		7.8											2018/12/10	2018/12/10				
Promissory Notes	TLDPNX201903081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/08	2019/03/08	ZAAX00039633	30000000			None								2018/03/08						Category1
Promissory Notes	TLDPNX201903071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/08	2019/03/08	ZAAX00039708	30000000			None								2018/03/08						Category1
Promissory Notes	TLDPNX201903061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/08	2019/03/08	ZAAX00039716	50000000			None								2018/03/08						Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0219030803J030XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/03/08	2019/03/08	ZAAX00039591	500000000	7.98	IDEF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2018/03/08						Category3
						ZAAX00039591														2019/03/08				
						ZAAX00039591		7.742											2018/06/08	2018/06/08				
						ZAAX00039591		7.821											2018/09/10	2018/09/10				
						ZAAX00039591		7.875											2018/12/10	2018/12/10				
Linked Negotiable Certificates Of Deposit	SBSLNCD0219030803J030XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/08	2019/03/08	ZAAX00039625	125000000	7.8	IDEF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2018/03/08						Category3
						ZAAX00039625														2019/03/08				
						ZAAX00039625		7.661											2018/06/08	2018/06/08				
						ZAAX00039625		7.779											2018/09/10	2018/09/10				
						ZAAX00039625		7.8											2018/12/10	2018/12/10				
Negotiable Certificates Of Deposit	NBKNCD0219030777.8	NEDBANK CAPITAL	Matured	2018/03/09	2019/03/09	ZAAX00039749	40000000	7.8	TERM None									2018/03/09						Category2
Negotiable Certificates Of Deposit	RANNCD0219030627T.5750000	RAND MERCHANT BANK	Matured	2018/03/09	2019/03/09	ZAAX00039674	5750000000	7.575	TERM None									2018/03/09						Category2
Negotiable Certificates Of Deposit	CBBNCD0219030808.11	CAPITEC BANK LIMITED	Matured	2018/03/09	2019/03/08	ZAAX00039955	22000000	8.11	IDEF None									2018/03/09						Category2
						ZAAX00039955														2019/03/08				
Negotiable Certificates Of Deposit	RANNCD0219030627T.8250000	RAND MERCHANT BANK	Matured	2018/03/09	2019/03/08	ZAAX00039956	0	7.825	TERM None									2018/03/09						Category2
Negotiable Certificates Of Deposit	SBSNCD0219030777.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/09	2019/03/08	ZAAX00039957	40000000	7.825	TERM None									2018/03/09						Category2
Negotiable Certificates Of Deposit	IPNNCD0219030627.8	INVESTEC BANK LIMITED	Matured	2018/03/09	2019/03/08	ZAAX00039980	40000000	7.8	TERM None									2018/03/09						Category2
Negotiable Certificates Of Deposit	RANNCD0219031277.5000000	RAND MERCHANT BANK	Matured	2018/03/09	2019/09/12	ZAAX00039958	2000000	7.5	TERM None									2018/03/09						Category2
Negotiable Certificates Of Deposit	NBKNCD0219030627.8	NEDBANK CAPITAL	Matured	2018/03/09	2019/09/03	ZAAX00039953	2000000	7.8	TERM None									2018/03/09						Category2
Negotiable Certificates Of Deposit	ABPNCD0219030627.8	ABSA BANK LIMITED	Matured	2018/03/09	2019/03/09	ZAAX00039772	47000000	7.8	IDEF None									2018/03/09						Category2
						ZAAX00039772														2019/03/09				
Negotiable Certificates Of Deposit	ABPNCD0219030627.8	ABSA BANK LIMITED	Matured	2018/03/09	2019/03/09	ZAAX00039664	20000000	7.8	IDEF None									2018/03/09						Category2
						ZAAX00039664														2019/03/09				
Commercial Paper Bills: Capital Project Bills	MTSCP0219090071	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/03/09	2019/09/09	ZAAX00039791	30000000			None								2018/03/09						Category1
Promissory Notes	TLDPNX201903071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/09	2019/03/09	ZAAX00039948	25000000			None								2018/03/09						Category1
Promissory Notes	TLDPNX201903081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/09	2019/03/09	ZAAX00039950	15000000			None								2018/03/09						Category1
Promissory Notes	TLDPNX201903071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/09	2019/09/12	ZAAX00039757	115000000			None								2018/03/09						Category1
Floating Rate Notes	ABPFRN0219030803J030XXXXPL0.75500	ABSA BANK LIMITED	Matured	2018/03/09	2019/03/09	ZAAX00039765	500000000	7.89	IDEF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2018/03/09						Category3
						ZAAX00039765														2019/03/09				
						ZAAX00039765		7.642											2018/06/08	2018/06/08				
						ZAAX00039765		7.79											2018/09/10	2018/09/10				
						ZAAX00039765		7.875											2018/12/10	2018/12/10				
Negotiable Certificates Of Deposit	RANNCD0219030627T.8050000	RAND MERCHANT BANK	Matured	2018/03/09	2019/03/08	ZAAX00039815	45000000	7.805	TERM None									2018/03/09						Category2
Negotiable Certificates Of Deposit	IPNNCD0219030727.8	INVESTEC BANK LIMITED	Matured	2018/03/09	2019/03/07	ZAAX00039931	45000000	7.8	TERM None									2018/03/09						Category2
Floating Rate Notes	RAMFRN0219030123J030XXXXPL875.	RAND MERCHANT BANK	Matured	2018/03/12	2019/03/12	ZAAX00039951	2000000	7.8	IDEF None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined		2018/03/12						Category3
						ZAAX00039951														2019/03/12				
						ZAAX00039951		7.661											2018/06/12	2018/06/12				
						ZAAX00039951		7.779											2018/09/12	2018/09/12				
						ZAAX00039951		7.8											2018/12/12	2018/12/12				
Floating Rate Notes	ABFFRN0219091230J030XXXXPL0.52500	ABSA BANK LIMITED	Matured	2018/03/12	2019/09/12	ZAAX00040076	350000000	7.44	IDEF None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined		2018/03/12						Category3
						ZAAX00040076														2019/09/12				
						ZAAX00040142		7.442											2018/06/12	2018/06/12				
Negotiable Certificates Of Deposit	RANNCD0219040127&.8000000	RAND MERCHANT BANK	Matured	2018/03/12	2019/04/12	ZAAX00040045	2000000	8.8	TERM None									2018/03/12						Category2
Negotiable Certificates Of Deposit	RANNCD0219031277.8050000	RAND MERCHANT BANK	Matured	2018/03/12	2019/03/12	ZAAX00039559	62050000	7.925	TERM None									2018/03/12						Category2
Negotiable Certificates Of Deposit	NBKNCD0219031277.8	NEDBANK CAPITAL	Matured	2018/03/12	2019/03/12	ZAAX00039989	5000000	7.8	TERM None									2018/03/12						Category2
Promissory Notes	TLDPNX201903121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12	2019/03/12	ZAAX00040084	10000000			None								2018/03/12						Category1
Negotiable Certificates Of Deposit	RANNCD0219031277.5000000	RAND MERCHANT BANK	Matured	2018/03/12	2019/09/12	ZAAX00040014	7000000	7.5	TERM None									2018/03/12						Category2
Negotiable Certificates Of Deposit	RANNCD0219031277.8000000	RAND MERCHANT BANK	Matured	2018/03/12	2019/12/12	ZAAX00039914	210000000	7.8	TERM None									2018/03/12						Category2
Floating Rate Notes	RAMFRN0219030123J030XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/03/12	2019/03/12	ZAAX00039971	0	7.93	IDEF None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined		2018/03/12						Category3
						ZAAX00039971														2019/03/12				
						ZAAX00039971		7.692											2018/06/12	2018/06/12				
						ZAAX00039971		7.806											2018/09/12	2018/09/12				
						ZAAX00039971		7.93											2018/12/12	2018/12/12				
Floating Rate Notes	SCUFRN0219061130J030XXXXPL815.	SOUTHCHESTER (RF) LTD	Matured	2018/03/12	2019/06/11	ZAAX00040076	200000000	8.15	IDEF None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle		Issuer Defined		2018/03/12						Category3
						ZAAX00040076		8.067											2018/06/11	2018/06/11				
Promissory Notes	TLDPNX201903111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12	2019/03/12	ZAAX00040092	50000000			None								2018/03/12						Category1
Promissory Notes	TLDPNX201903101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12	2019/09/12	ZAAX00040130	10000000			None								2018/03/12						Category1
Promissory Notes	TLDPNX201812071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/12	2018/12/07	ZAAX00040118	50000000			None								2018/03/12						Category1

																							2019/03/26
Promissory Notes	TLDPKN0201803/01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/26		2018/04/02	AM0004023136	200000000			None								2018/03/26				Category1
Promissory Notes	TLDPKN0201803/01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/26		2018/03/26	AM0004011959	50000000			None								2018/03/26				Category1
Negotiable Certificates Of Deposit	NBKNCD2018110227.3	NEDBANK CAPITAL	Matured	2018/03/26		2018/03/26	AM0004023137	1000000000	7.3	TERM	None								2018/03/26				Category2
Floating Rate Notes	ABIFFRN0201803/03/JI03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/03/26		2018/03/26	AM0004023140	5000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/03/26				Category3
							AM0004023140		7.75														2019/03/26
							AM0004023140		7.708											2018/06/26			2019/06/26
							AM0004023140		7.75											2018/09/26			2019/09/26
							AM0004023140		7.8											2018/12/27			2018/12/27
Negotiable Certificates Of Deposit	ABPNCD3201803/02/27.725	ABSA BANK LIMITED	Matured	2018/03/26		2019/03/26	AM0004023130	5000000	7.725	ISDF	None								2018/03/26				Category2
							AM0004023130		7.75														2019/03/26
Negotiable Certificates Of Deposit	SBSNCD2018/02/27.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/26		2018/09/26	AM0004011991	2000000	7.375	TERM	None								2018/03/26				Category2
Promissory Notes	TLDPKN0201803/01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/26		2018/09/26	AM0004020203	519345271			None								2018/03/26				Category1
Negotiable Certificates Of Deposit	RANNCD2018110227.7750000	RAND MERCHANT BANK	Matured	2018/03/26		2018/03/26	AM0004021490	0	7.775	TERM	None								2018/03/26				Category2
Floating Rate Notes	ABIFFRN0201803/26/JI03XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2018/03/26		2018/09/26	AM0004023064	1200000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2018/03/26				Category3
							AM0004023064		7.6														2018/09/26
							AM0004023064		7.606											2018/06/26			2018/06/26
Notes	TLDNOT0201803/26/JI03XXXPL.B80.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/26		2018/06/26	AM0004021918	500000000	7.950	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle		Issuer Defined	2018/03/26				Category3
							AM0004021918		8											2018/06/26			2018/06/26
Negotiable Certificates Of Deposit	ABPNCD3201803/02/27.825	ABSA BANK LIMITED	Matured	2018/03/26		2019/03/26	AM0004023049	175000000	7.825	ISDF	None								2018/03/26				Category2
							AM0004023049		7.9														2019/03/26
Floating Rate Notes	ABIFFRN0201903/26/JI03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/03/26		2019/03/26	AM0004023072	1100000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2018/03/26				Category3
							AM0004023072		7.95														2019/03/26
							AM0004023072		7.800											2018/06/26			2018/06/26
							AM0004023072		7.85											2018/09/26			2018/09/26
							AM0004023072		8											2018/12/27			2018/12/27
Negotiable Certificates Of Deposit	ABPNCD3201903/02/27.85	ABSA BANK LIMITED	Matured	2018/03/27		2019/03/27	AM0004023005	635000000	7.85	ISDF	None								2018/03/27				Category2
							AM0004023005		8														2019/03/27
Negotiable Certificates Of Deposit	ABPNCD3201903/27/31	ABSA BANK LIMITED	Matured	2018/03/27		2019/03/27	AM0004023171	500000000	7.31	ISDF	None								2018/03/27				Category2
							AM0004023171		7.4														2019/03/27
Negotiable Certificates Of Deposit	RANNCD3201803/27.0500000	RAND MERCHANT BANK	Matured	2018/03/27		2018/06/27	AM0004023209	3000000	7.05	TERM	None								2018/03/27				Category2
Negotiable Certificates Of Deposit	NBNNCD3201803/27.025	NEDBANK CAPITAL	Matured	2018/03/27		2018/06/27	AM0004020247	3000000	7.025	TERM	None								2018/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD3201803/27.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/27		2019/03/27	AM0004023204	3000000	7.675	TERM	None								2018/03/27				Category2
Negotiable Certificates Of Deposit	IPNNCD3201803/27.525	INVESTEC BANK LIMITED	Matured	2018/03/27		2019/03/27	AM0004023445	8000000	7.525	TERM	None								2018/03/27				Category2
Negotiable Certificates Of Deposit	RANNCD3201803/27.7500000	RAND MERCHANT BANK	Matured	2018/03/27		2018/09/27	AM0004023206	1000000	7.5	TERM	None								2018/03/27				Category2
Negotiable Certificates Of Deposit	RANNCD3201803/27.7500000	RAND MERCHANT BANK	Matured	2018/03/27		2018/09/27	AM0004023208	700000000	7.75	TERM	None								2018/03/27				Category2
Negotiable Certificates Of Deposit	IPNNCD3201803/27.775	INVESTEC BANK LIMITED	Matured	2018/03/27		2019/03/27	AM0004023403	5000000	7.775	TERM	None								2018/03/27				Category2
Negotiable Certificates Of Deposit	IPNNCD3201803/27/77.775	INVESTEC BANK LIMITED	Matured	2018/03/27		2019/03/27	AM0004023353	0	7.775	TERM	None								2018/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD3201803/27/77.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/27		2019/03/27	AM0004023387	500000000	7.675	TERM	None								2018/03/27				Category2
Negotiable Certificates Of Deposit	ABPNCD3201803/27/.775	ABSA BANK LIMITED	Matured	2018/03/27		2019/03/27	AM0004023296	1500000000	7.775	ISDF	None								2018/03/27				Category2
							AM0004023296		7.8														2019/03/27
Negotiable Certificates Of Deposit	ABPNCD3201803/27.725	ABSA BANK LIMITED	Matured	2018/03/27		2019/03/27	AM0004023212	6000000	7.725	ISDF	None								2018/03/27				Category2
							AM0004023212		7.8														2019/03/27
Negotiable Certificates Of Deposit	RANNCD3201803/27/77.7500000	RAND MERCHANT BANK	Matured	2018/03/27		2019/03/27	AM0004023320	0	7.75	TERM	None								2018/03/27				Category2
Negotiable Certificates Of Deposit	IPNNCD3201803/27/7.475	INVESTEC BANK LIMITED	Matured	2018/03/27		2019/03/27	AM0004023361	500000000	7.475	TERM	None								2018/03/27				Category2
Negotiable Certificates Of Deposit	RANNCD3201803/27/7.7500000	RAND MERCHANT BANK	Matured	2018/03/27		2019/03/27	AM0004023429	0	7.725	TERM	None								2018/03/27				Category2
Negotiable Certificates Of Deposit	ABPNCD3201803/27/27.675	ABSA BANK LIMITED	Matured	2018/03/27		2019/03/27	AM0004023187	300000000	7.675	ISDF	None								2018/03/27				Category2
							AM0004023187		7.8														2019/06/27
Negotiable Certificates Of Deposit	RANNCD3201803/27/77.7500000	RAND MERCHANT BANK	Matured	2018/03/27		2019/03/27	AM0004023338	5000000	7.75	TERM	None								2018/03/27				Category2
Negotiable Certificates Of Deposit	RANNCD3201803/27/7.425000	RAND MERCHANT BANK	Matured	2018/03/27		2019/03/27	AM0004023346	5000000	7.425	TERM	None								2018/03/27				Category2
Negotiable Certificates Of Deposit	NBNNCD3201803/27/7.725	NEDBANK CAPITAL	Matured	2018/03/27		2019/03/27	AM0004023395	6000000	7.725	TERM	None								2018/03/27				Category2
Floating Rate Notes	ABIFFRN0201903/27/JI03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/03/27		2019/03/27	AM0004023189	5500000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/03/27				Category3
							AM0004023189		7.9														2019/03/27
							AM0004023189		7.725											2018/06/27			2018/06/27
							AM0004023189		7.763											2018/09/27			2018/09/27
							AM0004023189		7.925											2018/12/27			2018/12/27
Negotiable Certificates Of Deposit	SBSNCD3201903/27/27.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/27		2019/03/27	AM0004023279	4000000	7.675	TERM	None								2018/03/27				Category2
Negotiable Certificates Of Deposit	RANNCD3201903/27.5700000	RAND MERCHANT BANK	Matured	2018/03/27		2019/09/27	AM0004023254	0	7.57	ISDF	None								2018/03/27				Category2
							AM0004023254		7.6														2019/09/27
							AM0004023254		7.57														2019/03/27
							AM0004023254		7.6														2019/06/27
Floating Rate Notes	RAAFFRN0201903/27/JI03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/03/27		2019/03/27	AM0004023411	0	7.6	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/03/27				Category3
							AM0004023411		7.65														2019/03/27
							AM0004023411		7.708											2018/06/27			2018/06/27
							AM0004023411		7.758											2018/09/27			2018/09/27
							AM0004023411		7.975											2018/12/27			2018/12/27
Negotiable Certificates Of Deposit	SBSNCD3201803/27/8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/27		2019/06/27	AM0004023051	3000000	8.675	TERM	None								2018/03/27				Category2
Negotiable Certificates Of Deposit	ABPNCD3201803/02/7.75	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	AM0004023551	8000000	7.75	ISDF	None								2018/03/28				Category2
							AM0004023551		7.8														2019/03/28
Negotiable Certificates Of Deposit	NBNNCD3201803/27.425	NEDBANK CAPITAL	Matured	2018/03/28		2019/09/28	AM0004023619	10000000	7.425	TERM	None								2018/03/28				Category2
Negotiable Certificates Of Deposit	RANNCD3201803/27/7.0500000	RAND MERCHANT BANK	Matured	2018/03/28		2018/06/28	AM0004023692	2420000	7.05	TERM	None								2018/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCD3201803/28/6.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2018/06/28	AM0004023759	1000000	6.975	TERM	None								2018/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCD3201803/28/7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2018/09/28	AM0004023767	0	7.175	TERM	None								2018/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCD3201803/28/6.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2018/06/28	AM0004023790	2000000	6.975	TERM	None								2018/03/28				Category2
Negotiable Certificates Of Deposit	ABPNCD3201803/27/7.45	ABSA BANK LIMITED	Matured	2018/03/28		2019/09/28	AM0004023625	5000000	7.45	ISDF	None								2018/03/28				Category2
							AM0004023625		7.5														2019/09/28
Negotiable Certificates Of Deposit	ABPNCD3201803/28/27.45	ABSA BANK LIMITED	Matured	2018/03/28		2019/09/28	AM0004023624	5000000	7.45	ISDF	None								2018/03/28				Category2
							AM0004023624		7.5														2019/09/28
Promissory Notes	TLDPKN0201803/01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/28		2019/09/28	AM0004020203	1000000	7.425		None								2018/03/28				Category1
Negotiable Certificates Of Deposit	RANNCD3201803/27/7.4250000	RAND MERCHANT BANK	Matured	2018/03/28		2019/09/28	AM0004023425	10000000	7.425	TERM	None								2018/03/28				Category2
Floating Rate Notes	RAAFFRN0201803/28/JI03XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/03/28		2019/03/28	AM0004023479	0-10000000	8	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2018/03/28				Category3
							AM0004023479		7.8														2019/03/28
							AM0004023479		7.808											2018/06/28			2018/06/28
							AM0004023479		7.85											2018/09/28			2018/09/28
							AM0004023479		7.9											2018/12/28			2018/12/28
Negotiable Certificates Of Deposit	NBKNCD2019113927.65	NEDBANK CAPITAL	Matured	2018/03/28		2019/11/28	AM0004023520	200000000	7.65	ISDF	None								2018/03/28				Category2
							AM0004023520		7.8														2019/09/28
							AM0004023520		7.9														2019/03/28
							AM0004023520		7.95														2019/09/30
							AM0004023520		8														2019/11/28
Negotiable Certificates Of Deposit	ABPNCD3201903/02/27.75	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	AM0004023569	25000000	7.75	ISDF	None								2018/03/28				Category2
							AM0004023569		7.8														2019/03/28
Negotiable Certificates Of Deposit	RANNCD3201803/27.7250000	RAND MERCHANT BANK	Matured	2018/03/28		2019/03/28	AM0004023460	4000000	7.725	TERM	None								2018/03/28				Category2
Negotiable Certificates Of Deposit	IPNNCD3201803/27/7.5	INVESTEC BANK LIMITED	Matured	2018/03/28		2019/03/28	AM0004023528	0	7.5	TERM	None								2018/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCD3201803/27.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2019/03/28	AM0004023775	3000000	7.675	TERM	None								2018/03/28				Category2
Negotiable Certificates Of Deposit	RANNCD3201803/28/7.7250000	RAND MERCHANT BANK	Matured	2018/03/28		2019/03/28	AM0004023791	8000000	7.725	TERM	None								2018/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCD3201803/28/7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2019/03/28	AM0004023803	10000000	7.25	TERM	None								2018/03/28				Category2
Negotiable Certificates Of Deposit	ABPNCD3201803/02/7.725	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	AM0004023452	60000000	7.725	ISDF	None								2018/03/28				Category2
							AM0004023452		7.8														2019/03/28
Negotiable Certificates Of Deposit	ABPNCD3201803/02/27.75	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	AM0004023494	15000000	7.75	ISDF	None								2018/03/28				Category2
							AM0004023494		7.8														2019/03/28
Negotiable Certificates Of Deposit	ABPNCD3201803/02/7.75	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	AM0004023518	5000000	7.75	ISDF	None								2018/03/28				Category2
							AM0004023518		7.8														2019/03/28
Debentures	SPBDEB2018/04/25/76.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/28		2018/04/25	AM0004023618	200000000	6.75	TERM	None								2018/03/28				Category2
Negotiable Certificates Of Deposit	NBNNCD3201803/27.025	NEDBANK CAPITAL	Matured	2018/03/28		2018/06/27	AM0004023718	2100000000	7.025	TERM	None								2018/03/28				Category2
Negotiable Certificates Of Deposit	ABPNCD3201803/02/27.35	ABSA BANK LIMITED	Matured	2018/03/28		2019/09/28	AM0004023627	50000000	7.35	ISDF	None								2018/03/28				Category2
							AM0004023627		7.8														2019/09/28
Negotiable Certificates Of Deposit	ABPNCD3201806/27.075	ABSA BANK LIMITED	Matured	2018/03/28		2018/06/27	AM0004023726	29800000	7.075	ISDF	None								2018/03/28				Category2
							AM0004023726		7.8														2018/06/27
Negotiable Certificates Of Deposit	NBNNCD3201803/27.425	NEDBANK CAPITAL	Matured	2018/03/28		2019/03/28	AM0004023512	115000000	7.425	TERM	None								2018/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCD3201803/27/7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2019/03/28	AM0004023737	0	7.625	TERM	None								2018/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCD3201803/27/7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2019/07/28	AM0004023767	110000000	7.175	TERM	None								2018/03/28				Category2
Negotiable Certificates Of Deposit	RANNCD3201803/27.7250000	RAND MERCHANT BANK	Matured	2018/03/28		2019/03/28	AM0004023841	2000000	7.725	TERM	None								2018/03/28				Category2
Negotiable Certificates Of Deposit	ABPNCD3201803/02/7.75	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	AM0004023601	2300000000	7.75	ISDF	None								2018/03/28				Category2
							AM0004023601		7.8														2019/03/28
Promissory Notes	TLDPKN0201803/01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/28		2019/03/28	AM0004020203	50000000			None								2018/03/28				Category1
Promissory Notes	WRPPN2018/03/01	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2018/03/28		2018/03/28	AM0004021495	1840000000			None								2018/03/28				Category1
Treasury Bills	NKTTBS2018/03/21	GOVERNMENT OF SOUTH AFRICA	Matured	2018/03/28		2018/03/28	AM0004021777	8221000000			None								2018/03/28				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2018/03/28/JI03XXXPL.825	INVESTEC BANK LIMITED	Matured	2018/03/28		2019/09/28	AM0004023734	5000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2018/03/28				Category3
							AM0004023734		7.9														2019/09/28
							AM0004023734		7.739											2018/06/28			2018/06/28
							AM0004023734		7.825											2018/09/28			2018/09/28
							AM0004023734		7.875											2018/12/28			2018/12/28
							AM0004023734		7.875											2019/03/28			2019/03/28
							AM0004023734		7.88											2019/06/28			2019/06/28
Debentures	SPBDEB2018/05/25/6.710	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/28		2018/04/25	AM0004023526	100000000	6.71	TERM	None								2018/03/28				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2018/03/28/JI06XXXXPL.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/28		2019/03/28	AM0004023617	150000000	7.94	ISDF	None		ZAR-JIBAR6	PLUS-0.95-PRCT		None		Issuer Defined	2018/03/28				Category3
							AM0004023617		8														2019/03/28
							AM0004023617		7.945											2018/09/28			2018/09/28
Negotiable Certificates Of Deposit	ABPNCD3201903/02/27.825	ABSA BANK LIMITED	Matured	2018/03/28		2019/03/28	AM0004023783	230000000	7.825	ISDF	None								2018/03/28				Category2
							AM0004023783		7.9														2019/03/28
Promissory Notes	TLDPKN0201903/71	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/28		2019/03/27	AM0004023676	60000000			None								2018/03/28				Category1
Negotiable Certificates Of Deposit	IPNNCD3201803/27/7.1	INVESTEC BANK LIMITED	Matured	2018/03/28		2018/06/27	AM0004023742	2380000	7.1	TERM	None								2018/03/28				Category2
Negotiable Certificates Of Deposit	SBSNCD3201803/27/7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/29		2019/03/29	AM0004023524	21000000	7.65	TERM	None								2018/03/29				Category2
Negotiable Certificates Of Deposit	SBSNCD3201803/29/7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/29		2019/09/29	AM0004023574	20000000	7.75	TERM	None								2018/03/29				Category2
Negotiable Certificates Of Deposit	ABPNCD3201803/29/7.8	ABSA BANK LIMITED	Matured	2018/03/29		2019/03/29	AM0004023574	8000000	7.8	ISDF	None								2018/03/29				Category2
							AM0004023574		7.85														2019/03/29
							AM0004023862		7.85											2018/06/29			2018/06/29
							AM0004023874		7.85											2018/12/28			2018/12/28
Floating Rate Notes	RAAFFRN0201903/29/JI03XXXXPLB61.	RAND MERCHANT BANK	Matured	2018/03/29		2019/03/29	AM0004023987	196000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-61-BPS		None		Issuer Defined	2018/03/29				Category3
							AM0004023987		8														2019/03/29
							AM0004023987		7.761											2018/06/29			2018/06/29
							AM0004023987		7.855											2018/09/29			2018/09/29
							AM0004023987		7.96											2018/12/29			2018/12/29
Negotiable Certificates Of Deposit	NBNNCD3201904/27.725	NEDBANK CAPITAL	Matured	2018/03/29		2019/09/29	AM0004024060	500000000	7.725	ISDF	None								2018/03/29				Category2
							AM0004024060		7.8														2019/09/29
Promissory Notes	TLDPKN0201904/01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/03		2019/03/26	AM0004023136	200000000			None								2018/04/03				Category1
Negotiable Certificates Of Deposit	NBNNCD3201904/03/7.9	NEDBANK CAPITAL	Matured	2018/04/03		2019/09/03	AM0004024103	3000000	7.9	ISDF	None								2018/04/03				Category2
							AM0004024103		8														2019/09/03
Floating Rate Notes	RAAFFRN0201904/03/JI03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2018/04/03		2019/04/03	AM0004023112	250000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2018/04/03				Category3
							AM0004023112		8														2019/04/03
							AM0004023112		7.765											2018/07/03			2018/07/03
							AM0004023112		7.842											2018/10/03			2018/10/03
							AM0004023112		7.875											2019/01/03			2019/01/03
Negotiable Certificates Of Deposit	IPNNCD4201804/03/27.35	INVESTEC BANK LIMITED	Matured	2018/04/04		2018/10/04	AM0004023511	8000000	7.35	TERM	None								2018/04/04				Category2
Negotiable Certificates Of Deposit	RANNCD3201804/04/27.7250000	RAND MERCHANT BANK	Matured	2018/04/04		2019/04/04	AM0004023537	0	7.725	TERM	None								2018/04/04				Category2
Negotiable Certificates Of Deposit	RANNCD3201804/04/27.7750000	RAND MERCHANT BANK	Matured	2018/04/04		2019/04/04	AM0004023545	0	7.725	TERM	None								2018/04/04				Category2
Promissory Notes	TLDPKN0201804/01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/04		2019/04/04	AM0004023195	500000			None								2018/04/04				Category1
Promissory Notes	TLDPKN0201804/41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/04		2019/04/04	AM0004023207	2500000000			None								2018/04/04				Category1
Promissory Notes	TLDPKN0201804/41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/04		2019/04/04	AM0004023203	60000000			None								2018/04/04				Category1
Commercial Paper Bills: Capital Project Bills	ISSCPR2018/10/031	ISIKOM HOLDINGS SOC LTD	Matured	2018/04/04		2018/10/04	AM0004023245	500000000			None								2018/04/04				Category1
Negotiable Certificates Of Deposit	SBSNCD3201804/27.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/04		2019/04/04	AM0004023179	1000000	7.825	TERM	None								2018/04/04				Category2
Treasury Bills	NKTTBS2018/04/04	GOVERNMENT OF SOUTH AFRICA	Matured	2018/04/04		2018/04/04	AM0004023777	9000000000			None								2018/04/04				Category1
Floating Rate Notes	RAAFFRN0201804/04/JI03XXXXPL.B50.	RAND MERCHANT BANK	Matured	2018/04/04		2019/10/04	AM0004023076	400000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined	2018/04/04				Category3
							AM0004023076		7.5														2018/10/04
							AM0004023076		7.458											2018/07/04			2018/07/04
Negotiable Certificates Of Deposit	ABPNCD3201904/27.7	ABSA BANK LIMITED	Matured	2018/04/04		2019/04/04	AM0004023260	10000000	7.7	ISDF	None								2018/04

Negotiable Certificates Of Deposit	ABPNCD20201807112BL825	ABSA BANK LIMITED	Matured	2018/04/11		2018/07/11	ZAM000404284	1000000	6.825	ISDF	None									2018/08/13	
							ZAM000404292														Category2
Negotiable Certificates Of Deposit	ABPNCD20190411227.75	ABSA BANK LIMITED	Matured	2018/04/11		2019/04/11	ZAM000404375	20000000	7.75	ISDF	None							2018/04/11			
							ZAM000404383													2019/04/11	
Negotiable Certificates Of Deposit	ABPNCD20201807112BL825	ABSA BANK LIMITED	Matured	2018/04/11		2018/07/11	ZAM000404276	12000000	6.825	ISDF	None										Category2
							ZAM000404284													2018/07/11	
Debentures	SRBDEB20180418ETB.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/11		2018/04/18	ZAM000404367	150000000	6.49	TERM	None							2018/04/11			Category2
Promissory Notes	TLDPNX20181011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/11		2018/04/11	ZAM000404480	431800			None							2018/04/11			Category1
Floating Rate Notes	ABFFRN20181011SJE03XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2018/04/11		2018/10/11	ZAM000404425	100000000	7.46	ISDF	None		ZAR JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/04/11			Category3
							ZAM000404450													2018/10/11	
							ZAM000404490		7.450										2018/07/11	2018/07/11	
Negotiable Certificates Of Deposit	IPNNCD20190411277.8	INVESTEC BANK LIMITED	Matured	2018/04/11		2019/04/11	ZAM000404334	10000000	7.8	TERM	None							2018/04/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190411SJE03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/11		2019/04/11	ZAM000404359	350000000	7.88	ISDF	None		ZAR JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/04/11			Category3
							ZAM000404342													2019/04/11	
							ZAM000404425		7.675										2018/06/11	2018/06/11	
							ZAM000404425		7.925										2018/07/11	2018/07/11	
							ZAM000404425		7.633										2018/11/12	2018/11/12	
							ZAM000404425		7.642										2018/08/13	2018/08/13	
							ZAM000404425		7.675										2018/09/11	2018/09/11	
							ZAM000404425		7.683										2018/10/11	2018/10/11	
							ZAM000404425		7.692										2018/11/12	2018/11/12	
							ZAM000404425		7.667										2019/02/11	2019/02/11	
							ZAM000404425		7.675										2018/11/11	2018/11/11	
							ZAM000404425		7.267										2019/02/11	2019/02/11	
							ZAM000404425		7.675										2019/03/11	2019/03/11	
Commercial Paper Bills: Capital Project Bills	ESKCPB20181100I1	ESKOM HOLDINGS SOC LTD	Matured	2018/05/11		2018/10/08	ZAM000404409	500000000			None							2018/04/11			Category1
Debentures	SRBDEB20180508ETB.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/11		2018/05/08	ZAM000404375	1130000000	6.5	TERM	None							2018/04/11			Category2
Floating Rate Notes	RAMFRN20190411JE03XXXXPLB76.	RAND MERCHANT BANK	Matured	2018/04/11		2019/04/11	ZAM000404375	0	7.51	ISDF	None		ZAR JIBAR3	PLUS-76-BPS		None	Issuer Defined	2018/04/11			Category3
							ZAM000404417		7.718											2019/04/11	
							ZAM000404417		7.777										2018/07/11	2018/07/11	
							ZAM000404417		7.91										2018/10/11	2018/10/11	
							ZAM000404417												2019/01/11	2019/01/11	
Negotiable Certificates Of Deposit	RANNCD20190411277.7500000	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/11	ZAM000404581	50000000	7.75	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD20190411277.8000000	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/11	ZAM000404590	20000000	7.8	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	SBKNCD20181011277.579	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12		2019/07/12	ZAM000404560	200000000	6.575	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20181207279.9	INVESTEC BANK LIMITED	Matured	2018/04/12		2018/07/12	ZAM000404664	250000	6.9	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD20181808127.5000000	RAND MERCHANT BANK	Matured	2018/04/12		2018/08/12	ZAM000404789	4000000	7	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20201807126BL825	ABSA BANK LIMITED	Matured	2018/04/12		2018/07/12	ZAM000404524	3000000	6.825	ISDF	None							2018/04/12			Category2
							ZAM000404524													2018/07/12	
Negotiable Certificates Of Deposit	ABPNCD20201808327.025	ABSA BANK LIMITED	Matured	2018/04/12		2018/08/12	ZAM000404722	4000000	7.025	ISDF	None							2018/04/12			Category2
							ZAM000404722													2018/08/12	
Negotiable Certificates Of Deposit	ABPNCD20190411227.75	ABSA BANK LIMITED	Matured	2018/04/12		2019/04/12	ZAM000404797	5000000	7.75	ISDF	None							2018/04/12			Category2
							ZAM000404797													2019/04/12	
Negotiable Certificates Of Deposit	ABPNCD20190411227.75	ABSA BANK LIMITED	Matured	2018/04/12		2019/04/11	ZAM000404508	52000000	7.75	ISDF	None							2018/04/12			Category2
							ZAM000404508													2019/04/11	
Negotiable Certificates Of Deposit	RANNCD20190411277.7600000	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/11	ZAM000404607	90000000	7.76	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD20181211279.8050000	RAND MERCHANT BANK	Matured	2018/04/12		2019/03/12	ZAM000404687	20000000	6.805	TERM	None							2018/04/12			Category2
Promissory Notes	TLDPNX20181031D1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2018/10/12	ZAM000404821	50000000			None							2018/04/12			Category1
Promissory Notes	TLDPNX20181031D1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2018/10/12	ZAM000404839	50000000			None							2018/04/12			Category1
Promissory Notes	TLDPNX20181131I11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2018/11/12	ZAM000404847	50000000			None							2018/04/12			Category1
Negotiable Certificates Of Deposit	SBKNCD20181011277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12		2019/01/12	ZAM000404573	200000000	7.675	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	NBKNCD20181011279.825	NEDBANK CAPITAL	Matured	2018/04/12		2019/01/12	ZAM000404631	20000000	6.825	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD20181808127.5000000	RAND MERCHANT BANK	Matured	2018/04/12		2019/08/12	ZAM000404748	5000000	7.5	TERM	None							2018/04/12			Category2
Floating Rate Notes	RAMFRN20190412SJE03XXXXPLB76.	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/12	ZAM000404714	0	7.51	ISDF	None		ZAR JIBAR3	PLUS-76-BPS		None	Issuer Defined	2018/04/12			Category3
							ZAM000404714		7.718											2019/04/12	
							ZAM000404714		7.777										2018/07/12	2018/07/12	
							ZAM000404714		7.777										2018/10/12	2018/10/12	
							ZAM000404714		7.91										2019/01/14	2019/01/14	
Negotiable Certificates Of Deposit	SBKNCD20190411277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12		2019/04/11	ZAM000404735	300000000	7.675	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	NBKNCD20190411279.75	NEDBANK CAPITAL	Matured	2018/04/12		2019/04/11	ZAM000404823	50000000	7.75	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD20190411277.7600000	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/11	ZAM000404854	0	7	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20190411227.775	ABSA BANK LIMITED	Matured	2018/04/12		2019/04/12	ZAM000404680	100000000	7.775	ISDF	None							2018/04/12			Category2
							ZAM000404680													2019/04/12	
Promissory Notes	TLDPNX20190412I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2019/04/12	ZAM000404805	50000000			None							2018/04/12			Category1
Negotiable Certificates Of Deposit	ABPNCD20180807226BL825	ABSA BANK LIMITED	Matured	2018/04/12		2018/07/12	ZAM000404573	20000000	6.825	ISDF	None							2018/04/12			Category2
							ZAM000404582													2018/07/12	
Negotiable Certificates Of Deposit	ABPNCD20181011227.425	ABSA BANK LIMITED	Matured	2018/04/12		2019/10/11	ZAM000404862	20000000	7.425	ISDF	None							2018/04/12			Category2
							ZAM000404862													2019/10/11	
Promissory Notes	TLDPNX20181141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12		2019/01/14	ZAM000404813	50000000			None							2018/04/12			Category1
Negotiable Certificates Of Deposit	NEDNCD20181011277.75	NEDBANK CAPITAL	Matured	2018/04/12		2019/04/12	ZAM000404589	50000000	7.75	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	SBKNCD20181008137.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12		2019/08/12	ZAM000404748	4000000	6.95	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20181011227.675	ABSA BANK LIMITED	Matured	2018/04/12		2019/01/12	ZAM000404631	50000000	7.675	ISDF	None							2018/04/12			Category2
Floating Rate Notes	IPLFRN20190412SJE03XXXXPLP0.90000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/04/12		2019/04/12	ZAM000404706	50000000	8.05	ISDF	None		ZAR JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/04/12			Category3
							ZAM000404706													2019/04/12	
							ZAM000404706		7.858										2018/07/12	2018/07/12	
							ZAM000404706		7.911										2018/10/12	2018/10/12	
							ZAM000404706		8.05										2019/01/14	2019/01/14	
Floating Rate Notes	RAMFRN20190412SJE03XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/12	ZAM000404623	500000000	7.85	ISDF	None		ZAR JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/04/12			Category3
							ZAM000404623													2019/04/12	
							ZAM000404623		7.908										2018/07/12	2018/07/12	
							ZAM000404623		7.867										2018/10/12	2018/10/12	
							ZAM000404623		8										2019/01/14	2019/01/14	
Negotiable Certificates Of Deposit	ABPNCD20201807227.75	ABSA BANK LIMITED	Matured	2018/04/12		2019/04/12	ZAM000404730	1000000	7.75	ISDF	None							2018/04/12			Category2
							ZAM000404730													2019/04/12	
Negotiable Certificates Of Deposit	RANNCD20180505276.6750000	RAND MERCHANT BANK	Matured	2018/04/12		2019/05/12	ZAM000404540	170000000	6.675	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	NBKNCD20180505276.6	NEDBANK CAPITAL	Matured	2018/04/12		2019/05/12	ZAM000404615	50000000	6.6	TERM	None							2018/04/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20180505276.7	INVESTEC BANK LIMITED	Matured	2018/04/12		2019/05/12	ZAM000404649	195000000	6.7	TERM	None							2018/04/12			Category2
Floating Rate Notes	RAMFRN20190411JE03XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/04/12		2019/04/11	ZAM000404672	500000000	8	ISDF	None		ZAR JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/04/12			Category3
							ZAM000404672													2019/04/11	
							ZAM000404672		7.935										2018/07/11	2018/07/11	
							ZAM000404672		7.967										2018/10/11	2018/10/11	
							ZAM000404672		8										2019/01/11	2019/01/11	
Negotiable Certificates Of Deposit	NBKNCD20190411277.75	NEDBANK CAPITAL	Matured	2018/04/13		2019/04/12	ZAM000404593	160000000	7.75	TERM	None							2018/04/13			Category2
Negotiable Certificates Of Deposit	SBKNCD20190411277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/13		2019/04/12	ZAM000404609	200000000	7.675	TERM	None							2018/04/13			Category2
Negotiable Certificates Of Deposit	RANNCD20190411277.7600000	RAND MERCHANT BANK	Matured	2018/04/13		2019/04/12	ZAM000404620	20000000	7.75	TERM	None							2018/04/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20181212227.35	ABSA BANK LIMITED	Matured	2018/04/13		2019/12/12	ZAM000404925	50000000	7.35	ISDF	None							2018/04/13			Category2
							ZAM000404925													2019/12/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190412SJE03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2018/04/13		2019/04/12	ZAM000404896	0	7.93	ISDF	None		ZAR JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/13			Category3
							ZAM000404896													2019/04/12	
							ZAM000404896		7.723										2018/07/12	2018/07/12	
							ZAM000404896		7.759										2018/10/12	2018/10/12	
							ZAM000404896		7.905										2019/01/14	2019/01/14	
Floating Rate Notes	ABFFRN20190413SJE03XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/04/13		2019/04/13	ZAM000405117	225000000	8	ISDF	None		ZAR JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/04/13			Category3
							ZAM000405117													2019/04/13	
							ZAM000405117		7.808										2018/07/13	2018/07/13	
							ZAM000405117		7.875										2018/10/13	2018/10/13	
							ZAM000405117		8										2019/01/14	2019/01/14	
Floating Rate Notes	ABFFRN20190413SJE03XXXXPLP0.875000	ABSA BANK LIMITED	Matured	2018/04/13		2019/04/13	ZAM000405125	700000000	8.03	ISDF	None		ZAR JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/04/13			Category3
							ZAM000405125													2019/04/13	
							ZAM000405125		7.833										2018/07/13	2018/07/13	
							ZAM000405125		7.9										2018/10/13	2018/10/13	
							ZAM000405125		8.025										2019/01/14	2019/01/14	
Negotiable Certificates Of Deposit	ABPNCD20190413227.75	ABSA BANK LIMITED	Matured	2018/04/13		2019/04/13	ZAM000404995	40000000	7.75	ISDF	None							2018/04/13			Category2
							ZAM000404995													2019/04/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190413SJE03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/13		2019/04/13	ZAM000404979	45000000	7.85	ISDF	None		ZAR JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/04/13			Category3
							ZAM000404979													2019/04/13	
							ZAM000404979		7.658										2018/07/13	2018/07/13	
							ZAM000404979		7.725										2018/10/13	2018/10/13	
							ZAM000404979		7.85										2019/01/14	2019/01/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190413SJE03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2018/04/13		2019/04/13	ZAM000405091	500000000	8.05	ISDF	None		ZAR JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/13			Category3
							ZAM000405091													2019/04/13	
							ZAM000405091		7.833										2018/07/13	2018/07/13	
							ZAM000405091		8.025										2019/01/14	2019/01/14	
Negotiable Certificates Of Deposit	SBSNCD20190413227.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/13		2019/04/13	ZAM000404912	1000000	7.675	TERM	None							2018/04/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20190412277.8	INVESTEC BANK LIMITED	Matured	2018/04/13		2019/04/12	ZAM000404961	50000000	7.8	TERM	None							2018/04/13			Category2
Floating Rate Notes	RAMFRN20190413SJE03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/04/13		2019/04/13	ZAM000405018	250000000	7.6	ISDF	None		ZAR JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/04/13			Category3
							ZAM000405018													2019/04/13	
							ZAM000405018		7.758										2018/07/13	2018/07/13	
							ZAM000405018		7.775										2018/10/13	2018/10/13	
							ZAM000405018		7.85										2019/01/14	2019/01/14	
Floating Rate Notes	ABFFRN20190413SJE03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/04/13		2019/04/13	ZAM000405000	250000000	7.8	ISDF	None		ZAR JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/04/13			Category3
							ZAM000405000													2019/04/11	
							ZAM000405000		7.108										2018/07/11	2018/07/11	
							ZAM000405000		7.75										2018/10/11	2018/10/11	
							ZAM000405000		7.8										2019/01/11	2019/01/11	
Negotiable Certificates Of Deposit	NBKNCD20190412277.675	NEDBANK CAPITAL	Matured	2018/04/13		2019/04/12	ZAM000404987	500000000	7.675	TERM	None							2018/04/13			Category2
Negotiable Certificates Of Deposit	NBKNCD20190411277.75	NEDBANK CAPITAL	Matured	2018/04/13		2019/04/11	ZAM000405026	25000000	7.75	TERM	None							2018/04/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20190411277.8	INVESTEC BANK LIMITED	Matured	2018/04/13		2019/04/11	ZAM000405042	500000	7.8	TERM	None							2018/04/13			Category2
Floating Rate Notes	RAMFRN20181012ZSJE03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2018/04/13		2018/10/12	ZAM000404938	9000000	7.35	ISDF	None		ZAR JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2018/04/13			Category3
							ZAM000404938													2018/10/12	
							ZAM000404938		7.383										2018/07/12	2018/07/12	
Linked Negotiable Certificates Of Deposit	MILNCD20181013YSJE03XXXXPLP1.85	IMPERIAL GROUP LIMITED	Matured	2018/04/13		2018/10/13	ZAM000405109	500000000	8.81	ISDF	None		ZAR JIBAR3	PLUS-1.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/13			Category3
							ZAM000405109													2018/10/13	
							ZAM000405109		8.906										2018/07/13	2018/07/13	
Floating Rate Notes	RAMFRN20190413SJE03XXXXPLB61.	RAND MERCHANT BANK	Matured	2018/04/13		2019/04/13	ZAM000405034	360000000	7.98	ISDF	None		ZAR JIBAR3	PLUS-61-BPS		None	Issuer Defined	2018/04/13			Category3
							ZAM000405034													2019/04/13	
							ZAM000405034		7.768										2018/07/12	2018/07/12	
							ZAM000405034		7.867										2018/10/12	2018/10/12	
							ZAM000405034		7.96										2019/01/14	2019/01/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190412SJE03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2018/04/13		2019/04/12	ZAM000404904	0	7.55	ISDF	None		ZAR JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/13			Category3
							ZAM000404904													2019/04/12	
							ZAM000404904		7.723										2018/07/12	2018/07/12	
							ZAM000404904		7.759										2018/10/12	2018/10/12	
							ZAM000404904		7.905										2019/01/14	2019/01/14	
Negotiable Certificates Of Deposit	RANNCD20190412277.7500000	RAND MERCHANT BANK	Matured	2018/04/13		2019/04/12	ZAM000404987	0	7.75	TERM	None							2018/04/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20190412627.76	ABSA BANK LIMITED	Matured	2018/04/16		2019/04/16	ZAM000405174	150000000	7.76	ISDF	None							2018/04/16			Category2
							ZAM000405174													2019/04/16	
Floating Rate Notes	RAMFRN20190416SJE03XXXXPLB88.	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	ZAM000405158	2164000000	8.03	ISDF	None		ZAR JIBAR3	PLUS-88-BPS		None	Issuer Defined	2018/04/16			Category3
							ZAM000405158													2019/04/16	
							ZAM000405158		7.830										2018/07/16	2018/07/16	
							ZAM000405158		7.905										2018/10/16	2018/10/16	
							ZAM000405158		8.03										2019/01/16	2019/01/16	
Negotiable Certificates Of Deposit	IPNNCD20190412627.80	INVESTEC BANK LIMITED	Matured	2018/04/16		2019/04/16	ZAM000405281	10000000	7.8	TERM	None							2018/04/16			Category2
Negotiable Certificates Of Deposit	RANNCD20190412627.7500000	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	ZAM000405190	0	7.75	TERM	None							2018/04/16			Category2
Negotiable Certificates Of Deposit	ABPNCD20190411627.725	ABSA BANK LIMITED	Matured	2018/04/16		2019/04/16	ZAM000405232	160000000	7.725	ISDF	None							2018/04/16			Category2
							ZAM000405232													2019/04/16	
Notes	PHCNX27201811I33AJE03XXXXPLB165.	PHARMACARE LIMITED	Matured	2018/04/16		2018/10/16	ZAM000405170	200000000	8.61	ISDF	None		ZAR JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2018/04/16			Category3
							ZAM000405170													2018/07/16	
							ZAM000405170		8.626										2018/07/16	2018/10/16	
Floating Rate Notes	ABFFRN20190416SJE03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/04/16		2019/04/16	ZAM000405205	400000000	7.9	ISDF	None		ZAR JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/04/16			Category3
							ZAM000405205													2019/04/16	
							ZAM000405205		7.706										2018/07/16	2018/07/16	
							ZAM000405205		7.775										2018/10/16	2018/10/16	
							ZAM000405205		7.9										2019/01/16	2019/01/16	
Negotiable Certificates Of Deposit	RANNCD20190416277.7500000	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	ZAM000405190	160000000	7.75	TERM	None							2018/04/16			Category2
Promissory Notes	TLDPNX20181011I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/16		2018/10/16	ZAM000405224	50000000			None							2018/04/16			Category1
Floating Rate Notes	ABFFRN20181016SJE03XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2018/04/16		2018/10/16	ZAM000405133	1200000000	7.41	ISDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2018/04/16			Category3
							ZAM000405133													2018/10/16	
							ZAM000405133		7.408										2018/07/16	2018/07/16	
Floating Rate Notes	RAMFRN20190416SJE03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/04/16		2019/04/16	ZAM000405182	130000000	7.6	ISDF	None		ZAR JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/04/16			Category3
							ZAM000405182													2019/04/16	
							ZAM000405182		7.705										2018/07/16	2018/07/16	
							ZAM000405182		7.775										2018/10/16	2018/10/16	
							ZAM000405182		7.6										2019/01/16	2019/01/16	
Negotiable Certificates Of Deposit	IPNNCD20190416277.80	INVESTEC BANK LIMITED	Matured	2018/04/16		2019/04/16	ZAM000405299	160000000	7.8	TERM	None							2018/04/16			Category2
Promissory Notes	TLDPNX20190161I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/16		2019/01/16	ZAM000405257	50000000			None							2018/04/16			Category1
Floating Rate Notes	RAMFRN20181016SJE03XXXXPLB46.	RAND MERCHANT BANK	Matured	2018/04/16		2018/10/16	ZAM000405166	1200000000	7.41	ISDF	None		ZAR JIBAR3

									ZAM00404638	7.658										2018/07/24	2018/07/24	
									ZAM00404638	7.505										2018/12/24	2018/12/24	
									ZAM00404638	8.05										2019/01/24	2019/01/24	
Floating Rate Notes	ABFFRNX20190424ZLI0XXXXPL75000	ABSA BANK LIMITED	Matured	2018/04/24		2019/04/24	ZAM00404638	175000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/04/24			2019/04/24	Category3
									ZAM00404638	7											2019/04/24	
									ZAM00404670	7.705										2018/07/24	2018/07/24	
									ZAM00404670	7.775										2018/12/24	2018/12/24	
									ZAM00404670	7.8										2019/01/24	2019/01/24	
Negotiable Certificates Of Deposit	IPMNCD20181024ZT7J15	INVESTEC BANK LIMITED	Matured	2018/04/24		2018/10/24	ZAM00404530	6000000	7.375	TERM	None								2018/04/24			Category2
Negotiable Certificates Of Deposit	IPMNCD20181024ZT7J16	INVESTEC BANK LIMITED	Matured	2018/04/24		2018/10/24	ZAM00404530	7000000	7.39	TERM	None								2018/04/24			Category2
Negotiable Certificates Of Deposit	SBDNCD20181024ZT6L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/24		2019/07/24	ZAM00404412	2000000	6.95	TERM	None								2018/04/24			Category2
Negotiable Certificates Of Deposit	SBDNCD20181024ZT6L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/24		2019/07/24	ZAM00404412	1000000	6.775	TERM	None								2018/04/24			Category2
Floating Rate Notes	RAMFRN20190424ZLI0XXXXPL87B	RAND MERCHANT BANK	Matured	2018/04/24		2019/04/24	ZAM00404643	690000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-78-BPS		None	Issuer Defined	2018/04/24			2019/04/24	Category3
							ZAM00404643														2019/04/24	
							ZAM00404643		7.728											2018/07/24	2018/07/24	
							ZAM00404643		7.853											2018/12/24	2018/12/24	
							ZAM00404643		7.93											2019/01/24	2019/01/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190424ZLI0JCXXXPL82J1	NEDBANK CAPITAL	Matured	2018/04/24		2019/04/24	ZAM00404562	210000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/24			2019/04/24	Category3
							ZAM00404562														2019/04/24	
							ZAM00404562		7.765											2018/07/24	2018/07/24	
							ZAM00404562		7.835											2018/12/24	2018/12/24	
							ZAM00404562		7.96											2019/01/24	2019/01/24	
Debentures	SPBDEB20180503ZTL480	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/25		2018/05/02	ZAM00404506	1250000000	6.49	TERM	None								2018/04/25			Category2
Negotiable Certificates Of Deposit	NBNNCD20180425ZT7J05	NEDBANK CAPITAL	Matured	2018/04/25		2018/08/25	ZAM00404545	1650000000	7.725	TERM	None								2018/04/25			Category2
Negotiable Certificates Of Deposit	SBDNCD20181125ZT7J3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/25		2018/11/25	ZAM00404529	1000000	7.3	TERM	None								2018/04/25			Category2
Negotiable Certificates Of Deposit	IPMNCD20181025ZT5J75	INVESTEC BANK LIMITED	Matured	2018/04/25		2019/04/25	ZAM00404560	2000000000	7.75	TERM	None								2018/04/25			Category2
Debentures	SPBDEB20180503ZTL490	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/25		2018/05/02	ZAM00404506	3000000000	6.49	TERM	None								2018/04/25			Category2
Negotiable Certificates Of Deposit	NBNNCD20181125ZT7J07.3	NEDBANK CAPITAL	Matured	2018/04/25		2018/11/25	ZAM00404578	1000000000	7.8	TERM	None								2018/04/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20181125ZT7J01	ABSA BANK LIMITED	Matured	2018/04/25		2018/10/25	ZAM00404578	400000000	7.505	ISDF	None								2018/04/25			Category2
							ZAM00404578														2018/10/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200424ZLI0XXXXPL95	INVESTEC BANK LIMITED	Matured	2018/04/25		2020/04/25	ZAM00404602	2500000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/04/25			2020/04/24	Category3
							ZAM00404602														2020/04/24	
							ZAM00404602		7.906											2018/07/24	2018/07/24	
							ZAM00404602		7.975											2018/10/24	2018/10/24	
							ZAM00404602		8.05											2019/01/24	2019/01/24	
							ZAM00404602		8.135											2019/04/24	2019/04/24	
							ZAM00404602		7.765											2019/07/24	2019/07/24	
							ZAM00404602		7.725											2019/10/24	2019/10/24	
							ZAM00404602		7.505											2020/01/24	2020/01/24	
Negotiable Certificates Of Deposit	SBSNCD20180824ZT6J76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/25		2018/08/24	ZAM00404611	1000000	6.95	TERM	None								2018/04/25			Category2
Treasury Bills	WRTB0420190424	GOVERNMENT OF SOUTH AFRICA	Matured	2018/04/25		2019/04/24	ZAM00404630	9005000000			None								2018/04/25			Category1
Negotiable Certificates Of Deposit	SBDNCD20181125ZT7J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/25		2018/11/25	ZAM00404545	1000000000	7.325	TERM	None								2018/04/25			Category2
Negotiable Certificates Of Deposit	SBDNCD20181024ZT7J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/25		2019/04/24	ZAM00404545	1000000	7.675	TERM	None								2018/04/25			Category2
Negotiable Certificates Of Deposit	RANNCD20181024ZT7J7.7500000	RAND MERCHANT BANK	Matured	2018/04/25		2019/04/24	ZAM00404641	7.75		TERM	None								2018/04/25			Category2
Promissory Notes	TLDPNX20181031241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/25		2019/10/25	ZAM00404503	1400000000			None								2018/04/25			Category1
Promissory Notes	TLDPNX20181241211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/25		2019/01/21	ZAM00404610	50000000			None								2018/04/25			Category1
Promissory Notes	TLDPNX20181241211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/25		2019/01/21	ZAM00404610	50000000			None								2018/04/25			Category1
Negotiable Certificates Of Deposit	RANNCD20181025ZT7J7.7950000	RAND MERCHANT BANK	Matured	2018/04/25		2018/10/25	ZAM00404628	2000000000	7.725	TERM	None								2018/04/25			Category2
Negotiable Certificates Of Deposit	RANNCD20181027ZT6J850000	RAND MERCHANT BANK	Matured	2018/04/26		2018/07/27	ZAM00404644	1000000	6.85	TERM	None								2018/04/26			Category2
Negotiable Certificates Of Deposit	SBDNCD20181027ZT6J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26		2018/07/27	ZAM00404719	2500000	7.675	TERM	None								2018/04/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20181027ZT6J85	NEDBANK CAPITAL	Matured	2018/04/26		2018/07/27	ZAM00404651	1000000000	6.825	TERM	None								2018/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD20181027ZT7J7.8250000	RAND MERCHANT BANK	Matured	2018/04/26		2019/04/26	ZAM00404670	3500000000	7.825	TERM	None								2018/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD20181024ZT7J7.7900000	RAND MERCHANT BANK	Matured	2018/04/26		2019/04/25	ZAM00404659	611000000	7.79	TERM	None								2018/04/25			Category2
Negotiable Certificates Of Deposit	SBDNCD20181027ZT6J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26		2018/07/27	ZAM00404719	1000000	7.675	TERM	None								2018/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD20181027ZT7J7.3000000	RAND MERCHANT BANK	Matured	2018/04/26		2019/10/26	ZAM00404618	1000000	7.3	TERM	None								2018/04/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20181027ZT7J77	NEDBANK CAPITAL	Matured	2018/04/26		2019/04/26	ZAM00404670	2400000000	7.8	TERM	None								2018/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20181027ZT6J825	ABSA BANK LIMITED	Matured	2018/04/26		2018/07/26	ZAM00404693	1000000	6.825	ISDF	None								2018/04/26			Category2
							ZAM00404693														2018/07/27	
Promissory Notes	TLDPNX20190425I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2019/04/25	ZAM00404693	3000000000			None								2018/04/26			Category1
Promissory Notes	TLDPNX20190425I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2019/01/25	ZAM00404693	5000000000			None								2018/04/26			Category1
Negotiable Certificates Of Deposit	RANNCD20181025ZT7J7.7950000	RAND MERCHANT BANK	Matured	2018/04/26		2018/10/25	ZAM00404628	7.725		TERM	None								2018/04/25			Category2
Promissory Notes	TLDPNX20190529I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2019/05/29	ZAM00404800	1000000000			None								2018/04/26			Category1
Floating Rate Notes	RAMFRN20190426ZLI0XXXXPL8B3	RAND MERCHANT BANK	Matured	2018/04/26		2019/04/26	ZAM00404704	140000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-83-BPS		None	Issuer Defined	2018/04/26			2019/04/26	Category3
							ZAM00404704														2019/04/26	
							ZAM00404704		7.797											2018/07/26	2018/07/26	
							ZAM00404704		7.885											2018/10/26	2018/10/26	
							ZAM00404704		7.98											2019/01/26	2019/01/26	
Promissory Notes	TLDPNX20190531I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2019/05/31	ZAM00404826	1000000000			None								2018/04/26			Category1
Floating Rate Notes	RAMFRN20190425ZLI0XXXXPL8B6	RAND MERCHANT BANK	Matured	2018/04/26		2019/04/25	ZAM00404642	900000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/04/25			2019/04/25	Category3
							ZAM00404642														2019/04/25	
							ZAM00404642		7.767											2018/07/25	2018/07/25	
							ZAM00404642		7.817											2018/10/25	2018/10/25	
							ZAM00404642		7.95											2019/01/25	2019/01/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190425ZLI0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26		2019/04/26	ZAM00404667	200000000	8.05	ISDF	None		ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined	2018/04/26			2019/04/26	Category3
							ZAM00404667														2019/04/26	
							ZAM00404667		8.025											2018/10/26	2018/10/26	
Negotiable Certificates Of Deposit	NBNNCD20190425ZT7J75	NEDBANK CAPITAL	Matured	2018/04/26		2019/04/26	ZAM00404669	45000000	7.725	TERM	None								2018/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20181025ZT7J7.85	ABSA BANK LIMITED	Matured	2018/04/26		2019/04/25	ZAM00404653	2000000000	7.85	TERM	None								2018/04/25			Category2
Negotiable Certificates Of Deposit	IPMNCD20181025ZT6J75	INVESTEC BANK LIMITED	Matured	2018/04/26		2018/10/25	ZAM00404628	1000000000	7.675	TERM	None								2018/04/25			Category2
Negotiable Certificates Of Deposit	RANNCD20181027ZT6J850000	RAND MERCHANT BANK	Matured	2018/04/26		2018/07/27	ZAM00404690	2000000	6.825	TERM	None								2018/04/26			Category2
Promissory Notes	TLDPNX20190429I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2019/04/29	ZAM00404691	500000000			None								2018/04/26			Category1
Promissory Notes	TLDPNX20190429I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2019/04/29	ZAM00404691	500000000			None								2018/04/26			Category1
Negotiable Certificates Of Deposit	ABPNCD20181027ZT6J875	ABSA BANK LIMITED	Matured	2018/04/26		2018/04/26	ZAM00404701	2500000	7.675	ISDF	None								2018/04/26			Category2
							ZAM00404701														2019/04/26	
Promissory Notes	TLDPNX20190125I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26		2019/01/25	ZAM00404674	50000000			None								2018/04/26			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20190425ZLI0JXXXXPL75	INVESTEC BANK LIMITED	Matured	2018/04/26		2019/04/26	ZAM00404674	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/26			2019/04/26	Category3
							ZAM00404674														2019/04/26	
							ZAM00404674		7.742											2018/07/26	2018/07/26	
							ZAM00404674		7.795											2018/10/26	2018/10/26	
							ZAM00404674		7.925											2019/01/26	2019/01/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20191025ZLI0XXXXPL0.825	INVESTEC BANK LIMITED	Matured	2018/04/26		2019/10/25	ZAM00404692	0	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/04/26			2019/10/25	Category3
							ZAM00404692														2019/10/25	
							ZAM00404692		7.755											2018/07/25	2018/07/25	
							ZAM00404692		7.843											2018/10/25	2018/10/25	
							ZAM00404692		7.975											2019/01/25	2019/01/25	
							ZAM00404692		7.985											2019/04/25	2019/04/25	
							ZAM00404739		7.605											2019/07/31	2019/07/31	
							ZAM00404739		7.645												2019/07/31	
							ZAM00404739		7.8											2018/07/31	2018/07/31	
							ZAM00404739		7.965											2019/04/30	2019/04/30	
							ZAM00404739		7.605											2019/07/31	2019/07/31	
Negotiable Certificates Of Deposit	NBNNCD20190430ZT7J25	NEDBANK CAPITAL	Matured	2018/04/30		2019/04/30	ZAM00404958	8000000	7.725	TERM	None								2018/04/30			Category2
Negotiable Certificates Of Deposit	RANNCD20190430ZT7J7.8000000	RAND MERCHANT BANK	Matured	2018/04/30		2019/04/30	ZAM00404959	2000000	7.8	TERM	None								2018/04/30			Category2
Negotiable Certificates Of Deposit	IPMNCD20181030ZT7L75	INVESTEC BANK LIMITED	Matured	2018/04/30		2018/04/30	ZAM00404705	8000000	7.75	TERM	None								2018/04/30			Category2
Notes	TLDNOT20180730ZL03XXXXPL8Q23_	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/30		2019/07/30	ZAM00404722	465000000	9.13	ISDF	None		ZAR-JIBAR3	PLUS-223-BPS		Quarterly Payment Cycle	Issuer Defined	2018/04/30			2019/07/30	Category3
							ZAM00404722													2018/07/30	2018/07/30	
Negotiable Certificates Of Deposit	ABPNCD20190225ZT7J25	ABSA BANK LIMITED	Matured	2018/04/30		2019/02/28	ZAM00404701	250000000	7.525	ISDF	None								2018/04/30			Category2
							ZAM00404701														2019/02/28	
Negotiable Certificates Of Deposit	RANNCD20190430ZT7J7.8250000	RAND MERCHANT BANK	Matured	2018/04/30		2019/04/30	ZAM00404708	2500000	7.825	TERM	None								2018/04/30			Category2
Negotiable Certificates Of Deposit	SBDNCD20190430ZT7J675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/30		2019/04/30	ZAM00404707	13000000	7.675	TERM	None								2018/04/30			Category2
Negotiable Certificates Of Deposit	SBDNCD20190430ZT7J675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/30		2019/04/30	ZAM00404941	700000000	7.675	TERM	None								2018/04/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20190430ZT7J675	ABSA BANK LIMITED	Matured	2018/04/30		2019/04/30	ZAM00404700	5000000	7.675	ISDF	None								2018/04/30			Category2
							ZAM00404700														2019/04/30	
Negotiable Certificates Of Deposit	SBSNCD20180502ZT6J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/02		2018/08/02	ZAM00404188	1000000	6.775	TERM	None								2018/05/02			Category2
Negotiable Certificates Of Deposit	RANNCD20190502ZT7J7.7500000	RAND MERCHANT BANK	Matured	2018/05/02		2019/05/02	ZAM00404245	1000000000	7.75	TERM	None								2018/05/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20180502ZT7J75	ABSA BANK LIMITED	Matured	2018/05/02		2018/05/02	ZAM00404245	500000000	7.75	ISDF	None								2018/05/02			Category2
							ZAM00404245														2019/05/02	
Negotiable Certificates Of Deposit	ABPNCD20180502ZK825	ABSA BANK LIMITED	Matured	2018/05/02		2019/05/02	ZAM00404182	900000	6.825	ISDF	None								2018/05/02			Category2
							ZAM00404182														2018/08/02	
Negotiable Certificates Of Deposit	ABPNCD20181102ZT7J25	ABSA BANK LIMITED	Matured	2018/05/02		2018/11/02	ZAM00404204	1900000	7.325	ISDF	None								2018/05/02			Category2
							ZAM00404204														2018/11/02	
Negotiable Certificates Of Deposit	ABPNCD20181102ZT7J25	ABSA BANK LIMITED	Matured	2018/05/02		2018/11/02	ZAM00404312	5000000	7.325	ISDF	None								2018/05/02			Category2
							ZAM00404312														2018/11/02	
Debentures	SPBDEB20180505ZTL490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/02		2018/05/02	ZAM00404338	24000000	6.49	TERM	None								2018/05/02			Category2
Floating Rate Notes	RAMFRN20190505ZLI0XXXXPL87B_	RAND MERCHANT BANK	Matured	2018/05/02		2019/05/02	ZAM00404196	150000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-78-BPS		None	Issuer Defined	2018/05/02			2019/05/02	Category3
							ZAM00404196														2019/05/02	
							ZAM00404196		7.747											2018/08/02	2018/08/02	
							ZAM00404196		7.797											2018/11/02	2018/11/02	
							ZAM00404196		7.93											2019/02/04	2019/02/04	
Negotiable Certificates Of Deposit	IPMNCD20181031ZT7J5	INVESTEC BANK LIMITED	Matured	2018/05/02		2019/10/31	ZAM00404751	17000000	7.25	TERM	None								2018/05/02			Category2
Promissory Notes	TLDPNX20190501I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02		2019/05/02	ZAM00404287	2000000000			None								2018/05/02			Category1
Promissory Notes	TLDPNX20190430I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02		2019/04/30	ZAM00404281	2500000000			None								2018/05/02			Category1
Promissory Notes	TLDPNX20190505I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02		2019/05/05	ZAM00404379	2500000000			None								2018/05/02			Category1
Treasury Bills	WRTB0420190502	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/02		2019/05/02	ZAM00404350	7000000000			None								2018/05/02			Category1
Notes	TLDNOT20180830ZL3U0XXXXPL8195_	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/02		2019/08/02	ZAM00404747	2000000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/02			2019/08/02	Category3
							ZAM00404747		8.917											2018/08/01	2018/08/01	
Negotiable Certificates Of Deposit	SBDNCD20180730ZT6J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/02		2018/07/30	ZAM00404710	15000000	6.775	TERM	None								2018/05/02			Category2
Negotiable Certificates Of Deposit	RANNCD20180802ZT6J850000	RAND MERCHANT BANK	Matured	2018/05/02		2018/08/02	ZAM00404714	10000000	6.825	TERM	None								2018/05/02			Category2
Negotiable Certificates Of Deposit	SBDNCD20180802ZT6J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/02		2018/08/02	ZAM00404720	1000000	6.775	TERM	None								2018/05/02			Category2
Negotiable Certificates Of Deposit	RANNCD20181102ZT7J7.7500000	RAND MERCHANT BANK	Matured	2018/05/02		2019/05/02	ZAM00404746	1000000	7.75	TERM	None								2018/05/02			Category2
Negotiable Certificates Of Deposit	NBNNCD20181102ZT7J8	NEDBANK CAPITAL	Matured	2018/05/02		2019/05/02	ZAM00404747	2000000000	7.8	TERM	None								2018/05/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20181102ZT7J8	ABSA BANK LIMITED	Matured	2018/05/02		2018/11/02	ZAM00404750	2000000	7.8	ISDF	None								2018/05/02			Category2
							ZAM00404750														2018/12/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190503ZLI0XXXXPL95	INVESTEC BANK LIMITED	Matured	2018/05/03		2019/11/05	ZAM00404410	425000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/05/03			2019/11/04	Category3
							ZAM00404410														2019/11/04	
							ZAM00404410		7.917											2018/08/03	2018/08/03	
							ZAM00404410		7.967											2018/11/03	2018/11/03	
							ZAM00404410		8.1											2019/02/04	2019/02/04	
							ZAM00404410		8.108											2019/05/03	2019/05/03	
							ZAM00404410		7.8											2019/08/05	2019/08/05	
Negotiable Certificates Of Deposit	ABPNCD20180803ZK825	ABSA BANK LIMITED	Matured	2018/05/03		2019/08/03	ZAM00404461	9000000	6.825	ISDF	None								2018/05/03			Category2
							ZAM00404461														2018/08/03	
Negotiable Certificates Of Deposit	SBDNCD20190503ZT7J7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03		2019/05/03	ZAM00404485	3000000	7.7	TERM	None								2018/05/03			Category2
Negotiable Certificates Of Deposit	RANNCD20190503ZT7J850000	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/03	ZAM00404584	2000000	7.825	TERM	None								2018/05/03			Category2
Negotiable Certificates Of Deposit	RANNCD20190503ZT7J7.7500000	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/03	ZAM00404618	2800000000	7.75	TERM	None								2018/05/03			Category2
Floating Rate Notes	RAMFRN20190503ZLI0XXXXPL8M6_	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/03	ZAM00404732	557000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined	2018/05/03			2019/05/03	Category3
							ZAM00404732														2019/05/03	
							ZAM00404732		7.927											2018/08/03	2018/08/03	
							ZAM00404732		7.97											2018/11/03	2018/11/03	
							ZAM00404732		8.01											2019/02/04	2019/02/04	
Floating Rate Notes	RAMFRN20190503ZLI0XXXXPL87L_	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/03	ZAM00404794	3000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/03			2019/05/03	Category3
							ZAM00404794														2019/05/03	
							ZAM00404794		7.717											2018/08/03	2018/08/03	
							ZAM00404794		7.767											2018/11/03	2018/11/03	
							ZAM00404794		7.9											2019/02/04	2019/02/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190503ZLI0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/03		2019/05/03	ZAM00404402	500000000	8.05	ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT		None	Issuer Defined	2018/05/03			2019/05/03	Category3
							ZAM00404402														2019/05/03	
							ZAM00404402		8.05											2018/11/05	2018/

																					2018/11/06	2018/11/06	
																					2019/02/11	2019/02/11	
Debentures	SRBDE00201905187B.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/09			2019/05/16	ZAM000406491	6710000000	6.5	TERM	None									2018/05/09		Category2
Negotiable Certificates Of Deposit	RANNCD0201811087.500000	RAND MERCHANT BANK	Matured	2018/05/09			2019/11/06	ZAM000406507	2000000	7.35	TERM	None									2018/05/09		Category2
Negotiable Certificates Of Deposit	RANNCD0201811087.500000	RAND MERCHANT BANK	Matured	2018/05/09			2019/11/06	ZAM000406508	4000000	7.35	TERM	None									2018/05/09		Category2
Linked Negotiable Certificates Of Deposit	RAALNCD0201905093MPRMFRNM8240.	RAND MERCHANT BANK	Matured	2018/05/09			2019/05/09	ZAM000406400	50000000	7.65	MNTH	None	9	ZAR-PRIME	MINUS-240-BPS		None		Ad Hoc		2018/05/09		Category3
								ZAM000406400		7.65											2018/11/05		
Treasury Bills	NATTB0201905081	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/09			2019/05/09	ZAM000407997	8205000000			None									2018/05/09		Category1
Promissory Notes	TLDPN0201205091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/09			2019/05/09	ZAM000408565	3000000			None									2018/05/09		Category1
Promissory Notes	TLDPN0201811101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/09			2018/11/06	ZAM000408601	2000000			None									2018/05/09		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201905093UX0XXXXPL8375	NEDBANK CAPITAL	Matured	2018/05/09			2019/05/09	ZAM000408700	250000000	8.02	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/05/09		Category3
								ZAM000408700		7.65													2019/05/09
								ZAM000408715		7.68											2018/08/10		2018/08/10
								ZAM000408715		7.89											2018/11/06		2018/11/06
								ZAM000408715		8.025											2019/02/11		2019/02/11
Debentures	SRBDE00201905187B.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/09			2019/05/16	ZAM000406509	329000000	6.49	TERM	None									2018/05/09		Category2
Negotiable Certificates Of Deposit	NBNNCD201811109777.325	NEDBANK CAPITAL	Matured	2018/05/09			2018/11/06	ZAM000408541	2000000	7.325	TERM	None									2018/05/09		Category2
Negotiable Certificates Of Deposit	ABPNCD0201905093T.775	ABSA BANK LIMITED	Matured	2018/05/09			2019/05/09	ZAM000408426	1000000	7.775	ISDF	None									2018/05/09		Category2
								ZAM000408426															2019/05/09
Promissory Notes	TLDPN0201811061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/09			2018/11/06	ZAM000408657	50000000			None									2018/05/09		Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201905091	ESKOM HOLDINGS SOC LTD	Matured	2018/05/09			2018/05/09	ZAM000408737	10000000			None									2018/05/09		Category1
Negotiable Certificates Of Deposit	ABPNCD0201905093T.775	ABSA BANK LIMITED	Matured	2018/05/09			2019/05/09	ZAM000408574	1000000000	7.775	ISDF	None									2018/05/09		Category2
								ZAM000408574															2019/05/09
Floating Rate Notes	RANFRN0201905103JX0XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/05/10			2019/05/10	ZAM000408772	180000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined		2018/05/10		Category3
								ZAM000408772															2019/05/10
								ZAM000408772		7.779											2018/08/10		2018/08/10
								ZAM000408772		7.811											2018/11/10		2018/11/10
								ZAM000408772		7.85											2019/02/11		2019/02/11
Notes	TLDNO701201808103JX0XXXXPL8555.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10			2018/08/10	ZAM000408848	500000000	8.95	ISDF	None		ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle		Issuer Defined		2018/05/10		Category3
								ZAM000408848													2018/08/10		2018/08/10
Floating Rate Notes	RANFRN0201905103JX0XXXXPL8B85.	RAND MERCHANT BANK	Matured	2018/05/10			2019/05/10	ZAM000409002	524000000	8	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined		2018/05/10		Category3
								ZAM000409002															2019/05/10
								ZAM000409002		7.925											2018/08/10		2018/08/10
								ZAM000409002		7.961											2018/11/10		2018/11/10
								ZAM000409002													2019/02/11		2019/02/11
Linked Negotiable Certificates Of Deposit	IPNLNCD201905093JX0XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/05/10			2019/05/10	ZAM000409003	1000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-2.775-PRCT		None		Issuer Defined		2018/05/10		Category3
								ZAM000409003															2019/05/10
								ZAM000409003		7.79											2018/08/10		2018/08/10
								ZAM000409003		7.795											2018/11/06		2018/11/06
								ZAM000409003		7.925											2019/02/11		2019/02/11
Negotiable Certificates Of Deposit	RANNCD0201905127.8000000	RAND MERCHANT BANK	Matured	2018/05/10			2019/05/16	ZAM000408764		7.8	TERM	None									2018/05/10		Category2
Negotiable Certificates Of Deposit	SBSNCD0201905127.7.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10			2019/11/12	ZAM000408785	2000000	7.305	TERM	None									2018/05/10		Category2
Promissory Notes	TLDPN0201811181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10			2018/11/06	ZAM000408826	50000000			None									2018/05/10		Category1
Negotiable Certificates Of Deposit	SBSNCD0201802112?7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10			2019/03/11	ZAM000408905	2000000	7.9	TERM	None									2018/05/10		Category2
Negotiable Certificates Of Deposit	NBNNCD201811109?6.825	NEDBANK CAPITAL	Matured	2018/05/10			2018/08/10	ZAM000408947	4000000	6.825	TERM	None									2018/05/10		Category2
Negotiable Certificates Of Deposit	SBSNCD0201809087?6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10			2018/08/08	ZAM000408962	4000000	6.8	TERM	None									2018/05/10		Category2
Negotiable Certificates Of Deposit	NBNNCD201805107?.800	NEDBANK CAPITAL	Matured	2018/05/10			2019/05/10	ZAM000408981	7500000000	7.8	TERM	None									2018/05/10		Category2
Negotiable Certificates Of Deposit	ABPNCD0201905093T.75	ABSA BANK LIMITED	Matured	2018/05/10			2019/05/10	ZAM000408871		7.75	ISDF	None									2018/05/10		Category2
								ZAM000408871															2019/05/09
Negotiable Certificates Of Deposit	RANNCD0201809087?.8050000	RAND MERCHANT BANK	Matured	2018/05/10			2018/08/08	ZAM000408889	4000000	6.825	TERM	None									2018/05/10		Category2
Negotiable Certificates Of Deposit	SBSNCD0201805107?.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10			2019/05/10	ZAM000408939	5000000	7.775	TERM	None									2018/05/10		Category2
Negotiable Certificates Of Deposit	NBNNCD201811109?7.325	NEDBANK CAPITAL	Matured	2018/05/10			2019/11/06	ZAM000408977	1500000000	7.325	TERM	None									2018/05/10		Category2
Negotiable Certificates Of Deposit	IPNNCD201805077.825	INVESTEC BANK LIMITED	Matured	2018/05/10			2019/05/08	ZAM000408796	6000000	7.825	TERM	None									2018/05/10		Category2
Negotiable Certificates Of Deposit	SBSNCD0201809087?.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10			2019/05/10	ZAM000408988	1000000	7.775	TERM	None									2018/05/10		Category2
Negotiable Certificates Of Deposit	IPNNCD201805077.825	INVESTEC BANK LIMITED	Matured	2018/05/10			2019/05/10	ZAM000408940	1000000	7.825	TERM	None									2018/05/10		Category2
Negotiable Certificates Of Deposit	ABPNCD0201905093T.825	ABSA BANK LIMITED	Matured	2018/05/10			2019/08/08	ZAM000408906	1000000000	7.15	ISDF	None									2018/05/10		Category2
								ZAM000408906															2019/08/08
Negotiable Certificates Of Deposit	ABPNCD0201811108?7.325	ABSA BANK LIMITED	Matured	2018/05/10			2018/11/06	ZAM000408955	4000000	7.325	ISDF	None									2018/05/10		Category2
								ZAM000408955															2018/11/06
Floating Rate Notes	ABFFRN0201905103JX0XXXXPL70000	ABSA BANK LIMITED	Matured	2018/05/10			2019/05/10	ZAM000408814	50000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		2018/05/10		Category3
								ZAM000408814															2019/05/10
								ZAM000408814		7.675											2018/08/10		2018/08/10
								ZAM000408814		7.717											2018/11/10		2018/11/10
								ZAM000408814		7.85											2019/02/11		2019/02/11
Floating Rate Notes	ABFFRN0201905103JX0XXXXPL75000	ABSA BANK LIMITED	Matured	2018/05/10			2019/05/10	ZAM000409010	105000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2018/05/10		Category3
								ZAM000409010															2019/05/10
								ZAM000409010		7.725											2018/08/10		2018/08/10
								ZAM000409010		7.767											2018/11/10		2018/11/10
								ZAM000409010		7.8											2019/02/11		2019/02/11
Negotiable Certificates Of Deposit	NBNNCD201905077.775	NEDBANK CAPITAL	Matured	2018/05/10			2019/05/08	ZAM000408673	5000000	7.775	TERM	None									2018/05/10		Category2
Negotiable Certificates Of Deposit	SBSNCD0201805107?.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10			2019/05/10	ZAM000408196	1500000000	7.8	TERM	None									2018/05/10		Category2
Negotiable Certificates Of Deposit	NBNNCD201805107.8	NEDBANK CAPITAL	Matured	2018/05/10			2019/05/10	ZAM000408501	1500000000	7.8	TERM	None									2018/05/10		Category2
Floating Rate Notes	RANFRN0201905103JX0XXXXPL8T5.	RAND MERCHANT BANK	Matured	2018/05/10			2019/05/10	ZAM000408489		7.8	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined		2018/05/10		Category3
								ZAM000408489															2019/05/10
								ZAM000408489		7.725											2018/08/10		2018/08/10
								ZAM000408489		7.767											2018/11/10		2018/11/10
								ZAM000408489													2019/02/11		2019/02/11
Promissory Notes	TLDPN0201905181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/11			2019/05/16	ZAM000410273	50000000			None									2018/05/21		Category1
Negotiable Certificates Of Deposit	NBNNCD201905211?7.85	NEDBANK CAPITAL	Matured	2018/05/21			2019/05/21	ZAM000410285	11000000	7.85	TERM	None									2018/05/21		Category2
Negotiable Certificates Of Deposit	IPNNCD201904203?.775	INVESTEC BANK LIMITED	Matured	2018/05/21			2019/04/08	ZAM000410406	3000000	7.775	TERM	None									2018/05/21		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201905213UX0XXXXPL875	NEDBANK CAPITAL	Matured	2018/05/21			2019/05/21	ZAM000410307	513000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/05/21		Category3
								ZAM000410307															2019/05/21
								ZAM000410307		7.875											2018/08/21		2018/08/21
								ZAM000410307		7.895											2018/11/21		2018/11/21
								ZAM000410307		8.025											2019/02/21		2019/02/21
Negotiable Certificates Of Deposit	IPNNCD201905077.8	INVESTEC BANK LIMITED	Matured	2018/05/11			2019/05/08	ZAM000408811	3600000	7.8	TERM	None									2018/05/11		Category2
Negotiable Certificates Of Deposit	IPNNCD201905077.8	INVESTEC BANK LIMITED	Matured	2018/05/11			2019/05/08	ZAM000408135	4200000	7.8	TERM	None									2018/05/11		Category2
Promissory Notes	TLDPN0201905110	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/11			2019/05/16	ZAM000409025	500000000			None									2018/05/11		Category1
Negotiable Certificates Of Deposit	RANNCD0201905077.7750000	RAND MERCHANT BANK	Matured	2018/05/11			2019/05/08	ZAM000409119	3000000	7.775	TERM	None									2018/05/11		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201811109JX0XXXXPL475	NEDBANK CAPITAL	Matured	2018/05/11			2018/11/06	ZAM000409317	1500000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/05/11		Category3
								ZAM000409317															2018/11/12
								ZAM000409317		7.475											2018/08/13		2018/08/13
Promissory Notes	TLDPN0201811081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/11			2018/11/06	ZAM000409234	50000000			None									2018/05/11		Category1
Negotiable Certificates Of Deposit	RANNCD0201805147?.7750000	RAND MERCHANT BANK	Matured	2018/05/14			2019/05/14	ZAM000409242	0	7.775	TERM	None									2018/05/14		Category2
Negotiable Certificates Of Deposit	SBSNCD0201805147?.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/14			2019/05/14	ZAM000409333	125000000	7.725	TERM	None									2018/05/14		Category2
Negotiable Certificates Of Deposit	IPNNCD201805147?.835	INVESTEC BANK LIMITED	Matured	2018/05/14			2019/05/14	ZAM000409374	20000000	7.835	TERM	None									2018/05/14		Category2
Floating Rate Notes	RANFRN0201805143JX0XXXXPL8B5.	RAND MERCHANT BANK	Matured	2018/05/14			2019/05/14	ZAM000409422	850000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle		Issuer Defined		2018/05/14		Category3
								ZAM000409422													2018/08/14		2018/08/14
Negotiable Certificates Of Deposit	ABPNCD0201811120?.375	ABSA BANK LIMITED	Matured	2018/05/14			2018/11/12	ZAM000409416	250000000	7.375	ISDF	None									2018/05/14		Category2
								ZAM000409416															2018/11/12
Negotiable Certificates Of Deposit	NBNNCD201805147?.85	NEDBANK CAPITAL	Matured	2018/05/14			2019/05/14	ZAM000409368	200000000	7.85	TERM	None									2018/05/14		Category2
Promissory Notes	TLDPN0201811121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/14			2018/11/06	ZAM000409390	50000000			None									2018/05/14		Category1
Promissory Notes	TLDPN0201809121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/14			2018/09/12	ZAM000409260	50000000			None									2018/05/14		Category1
Promissory Notes	TLDPN0201811181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/14			2018/11/06	ZAM000409277	50000000			None									2018/05/14		Category1
Notes	TLDNO201805143JX0XXXXPL8555.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/14			2018/08/14	ZAM000409325	800000000	8.95	ISDF	None		ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle		Issuer Defined		2018/05/14		Category3
								ZAM000409325													2018/08/14		2018/08/14
Floating Rate Notes	RANFRN0201805143JX0XXXXPL8B5.	RAND MERCHANT BANK	Matured	2018/05/14			2019/05/14	ZAM000409341	760000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined		2018/05/14		Category3
								ZAM000409341															2019/05/14
								ZAM000409341		7.85											2018/08/14		2018/08/14
								ZAM000409341		7.85											2018/11/14		2018/11/14
								ZAM000409341		8											2019/02/14		2019/02/14
Negotiable Certificates Of Deposit	IPNNCD201806287?.7	INVESTEC BANK LIMITED	Matured	2018/05/15			2018/06/08	ZAM000409506	14000000	7.5	TERM	None									2018/05/15		Category2
Negotiable Certificates Of Deposit	NBNNCD201805127?.15	NEDBANK CAPITAL	Matured	2018/05/15			2019/05/15	ZAM000409440	1210000000	7.79	TERM	None									2018/05/15		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201905153UX0XXXXPL8375	NEDBANK CAPITAL	Matured	2018/05/15			2019/05/15	ZAM000409507	1720000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/05/15		Category3
								ZAM000409507															2019/05/15
								ZAM000409507		7.875											2018/08/15		2018/08/15
								ZAM000409507		7.895											2018/11/15		2018/11/15
								ZAM000409507		8.025											2019/02/15		2019/02/15
Negotiable Certificates Of Deposit	NBNNCD201806287?.65	NEDBANK CAPITAL	Matured	2018/05/15			2019/06/08	ZAM000409487	60000000	8.65	TERM	None									2018/05/15		Category2
Negotiable Certificates Of Deposit	RANNCD0201805127?.7500000	RAND MERCHANT BANK	Matured	2018/05/15			2019/05/16	ZAM000409564	0	7.75	TERM	None									2018/05/15		Category2
Negotiable Certificates Of Deposit	SBSNCD0201805127?.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15			2019/05/16	ZAM000409598	0	7.775	TERM	None									2018/05/15		Category2
Negotiable Certificates Of Deposit	IPNNCD201805127?.8	INVESTEC BANK LIMITED	Matured	2018/05/15			2019/05/15	ZAM000409447	150000000	7.8	TERM	None									2018/05/15		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201905153UX0XXXXPL8A45.	NEDBANK CAPITAL	Matured	2018/05/15			2019/05/15	ZAM000409605	1500000000	8.45	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined		2018/05/15		Category3
Promissory Notes	TLDPN0201905131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/15			2019/05/16	ZAM000409606	50000000			None									2018/05/15		Category1
Negotiable Certificates Of Deposit	NBNNCD201805127?.85	NEDBANK CAPITAL	Matured	2018/05/15			2019/05/15	ZAM000409515	200000000	7.85	TERM	None									2018/05/15		Category2
Negotiable Certificates Of Deposit	SBSNCD0201809127?.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15			2018/09/12	ZAM000409652	2000000	6.825	TERM	None									2018/05/15		Category2
Negotiable Certificates Of Deposit	SBSNCD0201805127?.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15			2019/05/15	ZAM000409614	2000000	7.735	TERM	None									2018/05/15		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201811130JX0XXXXPL8L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15			2018/11/30	ZAM000409523	1541000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined		2018/05/15		Category3
								ZAM000409523													2018/11/15		2018/11/15
Negotiable Certificates Of Deposit	IPNNCD201805127?.85	INVESTEC BANK LIMITED	Matured	2018/05/15			2019/05/22	ZAM000409531	700000000	7.85	TERM	None									2018/05/15		Category2
Promissory Notes	TLDPN0201811131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/15			2018/11/06	ZAM000409580	50000000			None									2018/05/15		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201905153UX0XXXXPL8B5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/15			2019/05/15	ZAM000409549	5300000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2018/05/15		Category3
								ZAM000409549															2019/05/15
								ZAM000409549		7.835											2018/08/15		2018/08/15
								ZAM000409549		7.867											2018/11/15		2018/11/15
								ZAM000409549		8											2019/02/15		2019/02/15
Floating Rate Notes	RANFRN0201905153JX0XXXXPL8B5.	RAND MERCHANT BANK	Matured	2018/05/15			2019/05/22	ZAM000409630	0	7.85	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined		2018/05/15		Category3
								ZAM000409630															2019/05/15
								ZAM000409630		7.835											2018/08/15		2018/08/15
								ZAM000409630		7.867											2018/11/15		2018/11/15
								ZAM000409630		8											2019/02/15		2019/02/15
Negotiable Certificates Of Deposit	ABPNCD0201806208.65	ABSA BANK LIMITED	Matured	2018/05/15			2018/06/08	ZAM000409473	60000000	8.65	ISDF	None									2018/05/15		Category2
Floating Rate Notes	RANFRN0201905153JX0XXXXPL8B5.	RAND MERCHANT BANK	Matured	2018/05/15			2019/05/22	ZAM000409652	750000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined		2018/05/15		Category3
								ZAM000409652															2019/05/15
								ZAM000409652		7.835											2018/08/15		2018/08/15
								ZAM000409652		7.867											2018/11/15		2018/11/15
								ZAM000409652		8											2019/02/15		2019/02/15
Negotiable Certificates Of Deposit	SBSNCD0201805127?.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/16			2019/05/16	ZAM000409671	8000000	7.775	TERM	None									2018/05/16		Category2
Floating Rate Notes	ABFFRN0201905163JX0XXXXPL70000	ABSA BANK LIMITED	Matured	2018/05/16			2019/05/16	ZAM000409697	100000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		2018/05/16		Category3
								ZAM000409697															2019/05/16
								ZAM000409697		7.708											2018/08/16		2018/08/16
								ZAM000409697		7.767											2018/11/16		2018/11/16
								ZAM000409697		7.85											2019/02/16		2019/02/16
Treasury Bills	NATTB0201905151	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/16			2019/05/16	ZAM000409509	8205000000			None									2018/05/16		Category1
Negotiable Certificates Of Deposit	RANNCD0201805127?.8000000	RAND MERCHANT BANK	Matured	2018/05/16			2019/05/16	ZAM000409663	0	7.8	TERM	None									2018/05/16		Category2
Debentures	SRBDE00201905227B.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/16			2019/05/22	ZAM000409655	154000000	6.49	TERM	None									2018/05/16		Category2
Negotiable Certificates Of Deposit	RANNCD0201811027?.3250000	RAND MERCHANT BANK	Matured	2018/05/16			2019/11/16	ZAM000409689	3000000	7.325	TERM	None									2018/05/16		Category2
Negotiable Certificates Of Deposit	SBSNCD0201805127?.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/17			2018/08/17	ZAM000409538	35000000	6.625	TERM	None									2018/05/17		Category2
Negotiable Certificates Of Deposit	NBNNCD201805127?.8	NEDBANK CAPITAL	Matured	2018/05/17			2019/05/17	ZAM000409704	500000000	7.8	TERM	None									2018/05/17		Category2
Negotiable Certificates Of Deposit	NBNNCD201805127?.775	NEDBANK CAPITAL	Matured	2018/05/17			2019/05/17	ZAM000409754	650000000	7.775	TERM	None									2018/05/17		Category2
Negotiable Certificates Of Deposit	IPNNCD201805127?.8	INVESTEC BANK LIMITED	Matured	2018/05/17			2019/05/17	ZAM000409788	12000000	7.8	TERM	None									2018/05/17		Category2
Negotiable Certificates Of Deposit	SBSNCD0201805127?.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/17			2019/11/18	ZAM000409770	1800000000	7.35	TERM	None									2018/05/17		Category2
Negotiable Certificates Of Deposit	IPNNCD201806187?.65	INVESTEC BANK LIMITED	Matured	2018/05/17			2019/06/18	ZAM000409796	5000000	6.65	TERM	None									2018/05/17		Category

																						2019/03/25		2019/03/25
																						2019/04/25		2019/04/25
Commercial Paper Bills/ Capital Project Bills	ESKCP0X2018I08211	ESKOM HOLDINGS SOC LTD	Matured	2018/05/23			2018/08/21	AM00041036	50000000			None									2018/05/23			Category1
Floating Rate Notes	FLDPNX2018I00541	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/24			2018/05/24	AM00041075	3000000000			None									2018/05/24			Category1
Promissory Notes	FLDPNX2018I00541	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/24			2018/05/24	AM00041076	3000000000			None									2018/05/24			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2019005243J03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/05/24			2019/05/24	AM00041027	134000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/05/24			Category3
								AM00041027		7.9													2019/05/24	
								AM00041027		7.756												2018/08/24	2018/08/24	
								AM00041027		7.906												2018/11/26	2018/11/26	
								AM00041027		7.9												2019/02/25	2019/02/25	
Negotiable Certificates Of Deposit	SBKNCD2019005247T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24			2019/05/24	AM00041042	48000000	7.8	TERM	None									2018/05/24			Category2
Negotiable Certificates Of Deposit	IPKNCD2018112927.35	INVESTEC BANK LIMITED	Matured	2018/05/24			2018/11/26	AM00041043	1000000	7.35	TERM	None									2018/05/24			Category2
Negotiable Certificates Of Deposit	SBKNCD2018112927.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24			2018/11/26	AM00041024	40000000	7.325	TERM	None									2018/05/24			Category2
Negotiable Certificates Of Deposit	SBKNCD2019005247T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24			2019/05/24	AM00041040	20000000	7.8	TERM	None									2018/05/24			Category2
Negotiable Certificates Of Deposit	NBNNCD2019005247T7.95	NEDBANK CAPITAL	Matured	2018/05/24			2019/05/24	AM00041061	365000000	7.95	TERM	None									2018/05/24			Category2
Notes	TLDNOT2018I00635J03XXXXPLB205.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/24			2018/08/24	AM00041080	4600000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle	Issuer Defined		2018/05/24			Category3
								AM00041080		8.05													2018/08/24	
Promissory Notes	TLDPNX2018I11321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/24			2018/11/26	AM00041064	30000000	7.8		None									2018/05/24			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2019005243J03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24			2019/05/24	AM00041092	60000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/05/24			Category3
								AM00041092		7.8													2019/05/24	
								AM00041092		7.756												2018/08/24	2018/08/24	
								AM00041092		7.906												2018/11/26	2018/11/26	
								AM00041092		7.8												2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019005243J03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2018/05/24			2019/05/24	AM00041010	110000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/05/24			Category3
								AM00041010		7.783													2019/05/24	
								AM00041010		7.933												2018/08/24	2018/08/24	
								AM00041010		7.783												2018/11/26	2018/11/26	
								AM00041010		7.933												2019/02/25	2019/02/25	
Negotiable Certificates Of Deposit	NBNNCD2019005247T7.825	NEDBANK CAPITAL	Matured	2018/05/24			2019/05/24	AM00041032	52000000	7.825	TERM	None									2018/05/24			Category2
Negotiable Certificates Of Deposit	NBNNCD2019005247T7.8	NEDBANK CAPITAL	Matured	2018/05/24			2019/05/24	AM00041033	1000000	7.8	TERM	None									2018/05/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019005243J03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24			2019/05/24	AM00041068	69000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/05/24			Category3
								AM00041068		7.9													2019/05/24	
								AM00041068		7.756												2018/08/24	2018/08/24	
								AM00041068		7.906												2018/11/26	2018/11/26	
								AM00041068		7.9												2019/02/25	2019/02/25	
Negotiable Certificates Of Deposit	SBKNCD2019005247T6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/24			2019/05/24	AM00041109	6000000	6.6	TERM	None									2018/05/24			Category2
Negotiable Certificates Of Deposit	SBKNCD2019005247T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/25			2019/05/24	AM00041149	13000000	7.8	TERM	None									2018/05/25			Category2
Promissory Notes	SBKPNX2019005247T7.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/25			2019/05/24	AM00041014	20000000	7.21	TERM	None									2018/05/25			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2019005235J03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/05/25			2019/05/24	AM00041131	190000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/05/25			Category3
								AM00041131		7.9													2019/05/24	
								AM00041131		7.756												2018/08/27	2018/08/27	
								AM00041131		7.906												2018/11/26	2018/11/26	
								AM00041131		7.9												2019/02/25	2019/02/25	
Notes	TLDNOT2018I00873J03XXXXPLB223.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/25			2018/08/27	AM00041099	1160000000	9.13	ISDF	None		ZAR-JIBAR3	PLUS-223-BPS		Quarterly Payment Cycle	Issuer Defined		2018/05/25			Category3
								AM00041099														2018/08/27	2018/08/27	
Promissory Notes	FLDPNX2018I11231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/25			2018/11/26	AM00041006	50000000			None									2018/05/25			Category1
Floating Rate Notes	ABFFRN2019005235A03XXXXPLP0.72500	ABSA BANK LIMITED	Matured	2018/05/25			2019/05/25	AM00041073	1700000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2018/05/25			Category3
								AM00041073															2019/05/25	
								AM00041073		7.742												2018/08/25	2018/08/25	
								AM00041073		7.8												2018/11/25	2018/11/25	
								AM00041073		7.875												2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019005233J03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/25			2019/05/25	AM00041156	2000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/05/25			Category3
								AM00041156															2019/05/27	
								AM00041156		7.756												2018/08/27	2018/08/27	
								AM00041156		7.906												2018/11/26	2018/11/26	
								AM00041156		7.9												2019/02/25	2019/02/25	
Floating Rate Notes	ABFFRN2019005275J03XXXXPLP0.72500	ABSA BANK LIMITED	Matured	2018/05/25			2019/05/27	AM00041172	7000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2018/05/25			Category3
								AM00041172															2019/05/27	
								AM00041172		7.725												2018/08/27	2018/08/27	
								AM00041172		7.875												2018/11/26	2018/11/26	
								AM00041172		7.875												2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019005243J03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2018/05/25			2019/05/24	AM00041180	331000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2018/05/25			Category3
								AM00041180															2019/05/24	
								AM00041180		7.858												2018/08/24	2018/08/24	
								AM00041180		8.008												2018/11/26	2018/11/26	
								AM00041180		8												2019/02/25	2019/02/25	
Floating Rate Notes	RMAFRN2019005243J03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/05/25			2019/05/27	AM00041057	9000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2018/05/25			Category3
								AM00041057															2019/05/24	
								AM00041057		7.756												2018/08/24	2018/08/24	
								AM00041057		7.906												2018/11/26	2018/11/26	
								AM00041057		7.9												2019/02/25	2019/02/25	
Notes	TLDNOT2018I00873J03XXXXPLB205.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/25			2019/08/27	AM00041115	418000000	8.95	ISDF	None		ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle	Issuer Defined		2018/05/25			Category3
								AM00041115														2018/08/27	2018/08/27	
Promissory Notes	FLDPNX2018I00541	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/25			2019/05/24	AM00041123	430118			None									2018/05/25			Category1
Floating Rate Notes	ABFFRN2019005243A03XXXXPLP0.72500	ABSA BANK LIMITED	Matured	2018/05/25			2019/05/24	AM00041085	9000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2018/05/25			Category3
								AM00041085															2019/05/24	
								AM00041085		7.733												2018/08/24	2018/08/24	
								AM00041085		7.883												2018/11/26	2018/11/26	
								AM00041085		7.875												2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019005243J03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2018/05/25			2019/05/24	AM00041081	150000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2018/05/25			Category3
								AM00041081															2019/05/24	
								AM00041081		7.833												2018/08/24	2018/08/24	
								AM00041081		7.983												2018/11/26	2018/11/26	
								AM00041081		7.975												2019/02/25	2019/02/25	
Floating Rate Notes	RMAFRN2019005233J03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/05/25			2019/05/27	AM00041107	3000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2018/05/25			Category3
								AM00041107															2019/05/24	
								AM00041107		7.767												2018/08/27	2018/08/27	
								AM00041107		7.925												2018/11/27	2018/11/27	
								AM00041107		7.9												2019/02/25	2019/02/25	
Negotiable Certificates Of Deposit	RANNCD2019005287T7.8500000	RAND MERCHANT BANK	Matured	2018/05/28			2019/05/28	AM00041334	0	7.85	TERM	None									2018/05/28			Category2
Bridging Bonds	DBSB0X2018I02727J28.836	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/05/28			2019/07/31	AM00041297	25000000	6.836	TERM	None									2018/05/28			Category1
Floating Rate Notes	FLDPNX2018I00541	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/28			2019/05/24	AM00041125	3000000000			None									2018/05/28			Category1
Floating Rate Notes	RMAFRN2019005253J03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/05/28			2019/05/28	AM00041230	500000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2018/05/28			Category3
								AM00041230															2019/05/28	
								AM00041230		7.758												2018/08/28	2018/08/28	
								AM00041230		7.908												2018/11/26	2018/11/26	
								AM00041230		8.058												2019/02/26	2019/02/26	
								AM00041230		8.1													2019/05/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD2019005283J03XXXXPLP0.86	NEDBANK CAPITAL	Matured	2018/05/28			2019/05/28	AM00041255	500000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/05/28			Category3
								AM00041255															2019/05/28	
								AM00041255		7.966												2018/08/28	2018/08/28	
								AM00041255		8.016												2018/11/26	2018/11/26	
								AM00041255		8.11												2019/02/26	2019/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019005283J03XXXXPLP0.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/28			2019/05/28	AM00041222	625000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined		2018/05/28			Category3
								AM00041222															2019/05/28	
								AM00041222		7.966												2018/08/28	2018/08/28	
								AM00041222		8.038												2018/11/26	2018/11/26	
								AM00041222		8.03												2019/02/28	2019/02/28	
Promissory Notes	FLDPNX2018I00571	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/28			2019/05/27	AM00041213	30000000			None									2018/05/28			Category1
Bridging Bonds	DBSB0X2018I02727B.95	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/05/28			2018/08/31	AM00041289	25000000	6.95	TERM	None									2018/05/28			Category1
Promissory Notes	FLDPNX2018I11231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/28			2018/11/26	AM00041305	50000000			None									2018/05/28			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2019005283M03PRIMSBZAMP2.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/28			2020/05/28	AM00041246	1011000000	7.93	ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc		2018/05/28			Category3
								AM00041246															2019/05/28	
								AM00041246															2018/07/26	
								AM00041246															2018/08/28	
								AM00041246															2018/09/28	
								AM00041246															2018/10/26	
								AM00041246															2018/12/26	
								AM00041246															2019/01/28	
								AM00041246															2019/03/28	
								AM00041246															2019/04/28	
								AM00041246															2019/05/28	
								AM00041246		7.93												2018/11/26		
Negotiable Certificates Of Deposit	RANNCD2019005287T7.8500000	RAND MERCHANT BANK	Matured	2018/05/28			2019/05/28	AM00041339	0	7.85	TERM	None									2018/05/28			Category2
Floating Rate Notes	RMAFRN2019005253J03XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/05/28			2019/05/28	AM00041271	550000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2018/05/28			Category3
								AM00041271															2019/05/28	
								AM00041271		7.808												2018/08/28	2018/08/28	
								AM00041271		7.958												2018/11/26	2018/11/26	
								AM00041271		7.95												2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	RANNCD2019005287T7.8500000	RAND MERCHANT BANK	Matured	2018/05/29			2019/06/28	AM00041382	0	7.85	TERM	None									2018/05/29			Category2
Negotiable Certificates Of Deposit	IPKNCD2018112927.35	INVESTEC BANK LIMITED	Matured	2018/05/29			2018/11/26	AM00041412	6850000	7.35	TERM	None									2018/05/29			Category2
Negotiable Certificates Of Deposit	ABPNCD2019005287.825	ABSA BANK LIMITED	Matured	2018/05/29			2019/05/29	AM00041420	3000000	7.825	ISDF	None									2018/05/29			Category2
								AM00041420															2019/05/29	
Negotiable Certificates Of Deposit	NBNNCD2019005287T7.825	NEDBANK CAPITAL	Matured	2018/05/29			2019/05/29	AM00041431	6000000	7.825	TERM	None									2018/05/29			Category2
Floating Rate Notes	RMAFRN2019005293J03XXXXPLB86.	RAND MERCHANT BANK	Matured	2018/05/29			2019/05/29	AM00041511	951000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-86-BPS		None	Issuer Defined		2018/05/29			Category3
								AM00041511															2019/05/29	
								AM00041511		7.866												2018/08/29	2018/08/29	
								AM00041511		8.01												2018/11/26	2018/11/26	
								AM00041511		8.01												2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	ABPNCD2019005297.825	ABSA BANK LIMITED	Matured	2018/05/29			2019/05/28	AM00041396	55000000	7.825	ISDF	None									2018/05/29			Category2
								AM00041396															2019/05/29	
Negotiable Certificates Of Deposit	SBKNCD2019005297T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/29			2019/05/29	AM00041398	55000000	7.825	TERM	None									2018/05/29			Category2
Negotiable Certificates Of Deposit	IPKNCD2018112927.35	INVESTEC BANK LIMITED	Matured	2018/05/29			2018/11/27	AM00041404	7000000	7.35	TERM	None									2018/05/29			Category2
Negotiable Certificates Of Deposit	SBKNCD2019005297T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/29			2019/05/29	AM00041441	20000000	7.825	TERM	None									2018/05/29			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2019005293J03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/05/29			2019/05/29	AM00041503	25000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/05/29			Category3
								AM00041503															2019/05/29	
								AM00041503		7.758												2018/08/29	2018/08/29	
								AM00041503		7.9												2018/11/26	2018/11/26	
								AM00041503		7.9												2019/02/28	2019/02/28	
Promissory Notes	FLDPNX2018I11371	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/29			2018/11/27	AM00041453	100000000			None									2018/05/29			Category1
Negotiable Certificates Of Deposit	ABPNCD2019005297.825	ABSA BANK LIMITED	Matured	2018/05/29			2019/05/29	AM00041570	180000	7.825	ISDF	None									2018/05/29			Category2
								AM00041570															2019/05/29	
Negotiable Certificates Of Deposit	SBKNCD2019005297T6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/29			2019/06/28	AM00041526	13000000	6.6	TERM	None									2018/05/29			Category2
Negotiable Certificates Of Deposit	IPKNCD2018112927.35	INVESTEC BANK LIMITED	Matured	2018/05/29			2018/11/27	AM00041529	20000000	7.35	TERM	None									2018/05/29			Category2
Promissory Notes	FLDPNX2018I00591	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/29			2019/08/28	AM00041479	37000000			None									2018/05/29			Category1
Negotiable Certificates Of Deposit	ABPNCD2019005297.85	ABSA BANK LIMITED	Matured	2018/05/29			2019/11/28	AM00041495	500000	7.35	ISDF	None									2018/05/29			Category2
								AM00041495															2018/11/28	
Floating Rate Notes	RMAFRN2019005293J03XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/05/29			2019/05/29	AM00041487	5000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2018/05/29			Category3
								AM00041487															2019/05/29	
								AM00041487		7.858												2018/08/29	2018/08/29	
								AM00041487		8												2018/11/26	2018/11/26	
								AM00041487		8												2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	NBNNCD2019008027T6.85	NEDBANK CAPITAL	Matured	2018/05/30			2018/08/30	AM00041560	11000000	6.85	TERM	None									2018/05/30			Category2
Negotiable Certificates Of Deposit	SBKNCD2019005287T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30			2019/08/30	AM00041644	15000000	6.825	TERM	None									2018/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD2019005287T7.8500000	RAND MERCHANT BANK	Matured	2018/05/30			2019/05/28	AM00041340	3000000	7.85	TERM	None									2018/05/30			Category2
Negotiable Certificates Of Deposit	ABPNCD2019005287.8	ABSA BANK LIMITED	Matured	2018/05/30			2019/05/30	AM00041545	6000000	8.0	ISDF	None									2018/05/30			Category2
								AM00041545															2019/05/30	
Negotiable Certificates Of Deposit	NBNNCD2019005287T7.825	NEDBANK CAPITAL	Matured	2018/05/30			2019/05/30	AM00041791	100000000	7.825	TERM	None									2018/05/30			Category2
Commercial Paper Bills/ Capital Project Bills	MTSCP0X2019005I01	TRANS UALEDICANN TUNNEL AUTHORITY MNTE SAVINGS	Matured	2018/05/30			2019/05/30	AM00041586	20000000			None									2018/05/30			Category1
Promissory Notes	FLDPNX2019I00581	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/30			2019/05/30	AM00041477	20000000			None									2018/05/30			Category1
Debentures	SRBDE0X2019I00605T6.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/30			2018/06/06	AM00041594	35000000	6.49	TERM	None									2018/05/30			Category2
Negotiable Certificates Of Deposit	NBNNCD2019005287T7.8	NEDBANK CAPITAL	Matured	2018/05/30			2019/05/30	AM00041597	10000000	7.8	TERM	None									2018/05/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019005293J03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30			2019/05/30	AM00041651	8800000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/05/30			Category3
								AM00041651															2019/05/30	
								AM00041651		7.758												2018/08/30	2018/08/30	
								AM00041651		7.9												2018/11/26	2018/11/26	
								AM00041651		7.9												2019/02/28	2019/02/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019005293J03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2018/05/30			2019/05/30	AM00041727	12000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/05/30			Category3
								AM00041727															2019/05/30	
								AM00041727		7.783												2018/08/30	2018/08/30	
								AM00041727		7.925												2018/11/26	2018/11/26	
								AM00041727		7.925												2019/02/28	2019/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019005293M03PRIMSBZAMP2.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/30			2019/05/30	AM00041602	505000000	7.93	ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc		2018/05/30			Category3
								AM00041602															2019

Floating Rate Notes	RAAFRN0201906053U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/06/07		2019/06/06	ZAA00041267	5000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS 75-BPS		None	Issuer Defined	2019/06/07					
							ZAA00041267												2019/06/07		2019/06/06		
							ZAA00041267		7.798										2018/09/07		2018/09/07		
							ZAA00041267		7.85										2018/12/07		2018/12/07		
							ZAA00041267		7.9										2019/03/07		2019/03/07		
Promissory Notes	TLDPNX0201810561	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/07		2018/12/06	ZAA00041312	50000000			None							2018/06/07					Category1
Promissory Notes	TLDPNX0201906071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/07		2019/06/07	ZAA00041308	15000000			None							2019/06/07					Category1
Negotiable Certificates Of Deposit	SBSNCD0201906077B.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08		2019/06/07	ZAA00041310	171000000	8.05	TERM	None							2019/06/08					Category2
Promissory Notes	SBSPNX0201906077J.40	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08		2019/06/07	ZAA00041384	20000000	7.41	TERM	None							2019/06/08					Category2
Negotiable Certificates Of Deposit	NBNCD0201905047.7.875	NEDBANK CAPITAL	Matured	2018/06/08		2019/05/06	ZAA00041150	200000000	7.875	TERM	None							2019/06/08					Category2
Negotiable Certificates Of Deposit	ABPNCD0201906128.09	ABSA BANK LIMITED	Matured	2018/06/08		2019/06/08	ZAA00041269	5000000	8	ISDF	None							2019/06/08					Category2
							ZAA00041269														2019/06/08		
Floating Rate Notes	RAAFRN0202006083JU03XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/06/08		2020/06/08	ZAA00041244	2500000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/06/08					Category3
							ZAA00041244														2020/06/08		
							ZAA00041244		7.825										2018/09/10		2018/09/10		
							ZAA00041244		7.85										2018/12/10		2018/12/10		
							ZAA00041244		7.95										2019/03/11		2019/03/11		
							ZAA00041244		7.850										2019/06/10		2019/06/10		
							ZAA00041244		7.605										2019/09/09		2019/09/09		
							ZAA00041244		7.6										2019/12/09		2019/12/09		
							ZAA00041244		7.275										2020/03/09		2020/03/09		
Floating Rate Notes	RAAFRN0201906073JU03XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/06/08		2019/06/07	ZAA00041178	0	7.9	ISDF	None		ZAR-JIBAR3	PLUS 75-BPS		None	Issuer Defined	2018/06/08					Category3
							ZAA00041178														2019/06/07		
							ZAA00041178		7.775										2018/09/10		2018/09/10		
							ZAA00041178		7.8										2018/12/10		2018/12/10		
							ZAA00041178		7.9										2019/03/08		2019/03/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201906075J03XXXXPL P0.75	NEDBANK CAPITAL	Matured	2018/06/08		2019/06/07	ZAA00041335	2000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/08					Category3
							ZAA00041335														2019/06/07		
							ZAA00041335		7.775										2018/09/10		2018/09/10		
							ZAA00041335		7.8										2018/12/10		2018/12/10		
							ZAA00041335		7.9										2019/03/08		2019/03/08		
Negotiable Certificates Of Deposit	SBSNCD0201906077B.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08		2019/06/07	ZAA00041077	6000000	8	TERM	None							2019/06/08					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912005JU03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08		2019/12/06	ZAA00041319	2500000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/06/08					Category3
							ZAA00041319														2019/12/06		
							ZAA00041319		7.8										2018/09/10		2018/09/10		
							ZAA00041319		7.925										2018/12/10		2018/12/10		
							ZAA00041319		7.950										2019/03/08		2019/03/08		
							ZAA00041319		7.850										2019/06/10		2019/06/10		
							ZAA00041319		7.585										2019/09/09		2019/09/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202006083J03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08		2020/06/08	ZAA00041368	2500000	7.28	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/06/08					Category3
							ZAA00041368														2020/06/08		
							ZAA00041368		7.825										2018/09/10		2018/09/10		
							ZAA00041368		7.85										2018/12/10		2018/12/10		
							ZAA00041368		7.95										2019/03/08		2019/03/08		
							ZAA00041368		7.650										2019/06/10		2019/06/10		
							ZAA00041368		7.605										2019/09/09		2019/09/09		
							ZAA00041368		7.275										2020/03/09		2020/03/09		
Negotiable Certificates Of Deposit	ABPNCD0201906120B.	ABSA BANK LIMITED	Matured	2018/06/08		2019/06/12	ZAA00041312	30000000	8	ISDF	None							2018/06/08					Category2
							ZAA00041312														2019/06/12		
Promissory Notes	TLDPNX0201906051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/08		2019/06/05	ZAA00041343	25000000			None							2018/06/08					Category1
Promissory Notes	TLDPNX0201906061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/08		2019/06/06	ZAA00041330	150000000			None							2018/06/08					Category1
Negotiable Certificates Of Deposit	NBNCD0201910777.05	NEDBANK CAPITAL	Matured	2018/06/08		2019/12/05	ZAA00041337	3000000	7.35	TERM	None							2018/06/08					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906135J03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08		2019/06/06	ZAA00041194	15000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/06/08					Category3
							ZAA00041194														2019/06/06		
							ZAA00041194		7.825										2018/09/10		2018/09/10		
							ZAA00041194		7.85										2018/12/10		2018/12/10		
							ZAA00041194		7.95										2019/03/08		2019/03/08		
Floating Rate Notes	ABFFRN0201906103JU03XXXXPL P0.75000	ABSA BANK LIMITED	Matured	2018/06/08		2019/06/12	ZAA00041137	2500000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/08					Category3
							ZAA00041137														2019/06/12		
							ZAA00041137		7.775										2018/09/10		2018/09/10		
							ZAA00041137		7.8										2018/12/10		2018/12/10		
							ZAA00041137		7.9										2019/03/08		2019/03/08		
Floating Rate Notes	ABFFRN0201906103JU03XXXXPL P0.75000	ABSA BANK LIMITED	Matured	2018/06/08		2019/06/12	ZAA00041186	8000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/08					Category3
							ZAA00041186														2019/06/12		
							ZAA00041186		7.775										2018/09/10		2018/09/10		
							ZAA00041186		7.8										2018/12/10		2018/12/10		
							ZAA00041186		7.9										2019/03/08		2019/03/08		
Floating Rate Notes	RAAFRN0201912005JU03XXXXPL B77.5	RAND MERCHANT BANK	Matured	2018/06/08		2019/12/06	ZAA00041326	2500000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/06/08					Category3
							ZAA00041326														2019/12/06		
							ZAA00041326		7.8										2018/09/10		2018/09/10		
							ZAA00041326		7.925										2018/12/10		2018/12/10		
							ZAA00041326		7.950										2019/03/08		2019/03/08		
							ZAA00041326		7.850										2019/06/10		2019/06/10		
							ZAA00041326		7.585										2019/09/09		2019/09/09		
Negotiable Certificates Of Deposit	RANNCD0201906072B.0600000	RAND MERCHANT BANK	Matured	2018/06/08		2019/06/07	ZAA00041331	200000000	8.06	TERM	None							2018/06/08					Category2
Promissory Notes	TLDPNX0201812111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11		2018/12/11	ZAA00041525	50000000			None							2018/06/11					Category1
Promissory Notes	TLDPNX0201906111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11		2019/06/11	ZAA00041549	50000000			None							2018/06/11					Category1
Negotiable Certificates Of Deposit	NBNCD0201906117B.1	NEDBANK CAPITAL	Matured	2018/06/11		2019/06/11	ZAA00041558	2000000	8.1	TERM	None							2018/06/11					Category2
Negotiable Certificates Of Deposit	RANNCD0201906117T.3750000	RAND MERCHANT BANK	Matured	2018/06/11		2019/06/11	ZAA00041558	2000000	7.975	TERM	None							2018/06/11					Category2
Negotiable Certificates Of Deposit	RANNCD0201906117R.1000000	RAND MERCHANT BANK	Matured	2018/06/11		2019/06/11	ZAA00041579	1000000	8.1	TERM	None							2018/06/11					Category2
Negotiable Certificates Of Deposit	RANNCD0201906112B.2000000	RAND MERCHANT BANK	Matured	2018/06/11		2020/06/11	ZAA00041392	435000000	8.2	ISDF	None							2018/06/11					Category2
							ZAA00041392														2018/12/11		
							ZAA00041392														2019/06/11		
							ZAA00041392														2019/12/11		
							ZAA00041392														2020/06/11		
Negotiable Certificates Of Deposit	RANNCD0201807202T6.6750000	RAND MERCHANT BANK	Matured	2018/06/11		2019/07/02	ZAA00041426	11750000	6.675	TERM	None							2018/06/11					Category2
Negotiable Certificates Of Deposit	IPNNCD0201807202T6.70	INVESTEC BANK LIMITED	Matured	2018/06/11		2019/07/02	ZAA00041517	11350000	6.7	TERM	None							2018/06/11					Category2
Floating Rate Notes	SCLFRN0201806113JU03XXXXPL B115,	SOUTHCHESTER (RF) LTD	Matured	2018/06/11		2019/06/11	ZAA00041442	660000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/11					Category3
							ZAA00041442		8.175										2018/09/11		2018/09/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906113J03XXXXPL P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/11		2019/06/11	ZAA00041483	515500000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/06/11					Category3
							ZAA00041483														2019/06/11		
							ZAA00041483		7.875										2018/09/11		2018/09/11		
							ZAA00041483		8										2018/12/11		2018/12/11		
							ZAA00041483		8										2019/03/11		2019/03/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906113J03XXXXPL P0.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/11		2019/06/11	ZAA00041491	1190000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2018/06/11					Category3
							ZAA00041491														2019/06/11		
							ZAA00041491		7.905										2018/09/11		2018/09/11		
							ZAA00041491		8.025										2018/12/11		2018/12/11		
							ZAA00041491		8.05										2019/03/11		2019/03/11		
Negotiable Certificates Of Deposit	ABPNCD0201906112B.	ABSA BANK LIMITED	Matured	2018/06/11		2019/06/11	ZAA00041434	135000000	8	ISDF	None							2018/06/11					Category2
							ZAA00041434														2019/06/11		
Promissory Notes	TLDPNX0201812101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11		2018/12/10	ZAA00041533	300000000			None							2018/06/11					Category1
Promissory Notes	TLDPNX0201906101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11		2019/06/10	ZAA00041550	300000000			None							2018/06/11					Category1
Negotiable Certificates Of Deposit	ABPNCD0201906113T.875	ABSA BANK LIMITED	Matured	2018/06/11		2019/06/11	ZAA00041475	1400000000	7.875	ISDF	None							2018/06/11					Category2
							ZAA00041475														2019/06/11		
Negotiable Certificates Of Deposit	ABPNCD0201906112B.	ABSA BANK LIMITED	Matured	2018/06/11		2019/06/11	ZAA00041541	102000000	8	ISDF	None							2018/06/11					Category2
							ZAA00041541														2019/06/11		
Notes	PHYN0724201812143JU03XXXXPL B110,	PHARMACARE LIMITED	Matured	2018/06/11		2018/12/10	ZAA00041800	100000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/11					Category3
							ZAA00041800														2018/12/11		
							ZAA00041800		8.125										2018/09/11		2018/09/11		
Negotiable Certificates Of Deposit	SBSNCD0201807202T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/11		2019/07/02	ZAA00041419	113000000	6.7	TERM	None							2018/06/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0201807202B.7	ABSA BANK LIMITED	Matured	2018/06/11		2019/07/02	ZAA00041487	113000000	6.7	ISDF	None							2018/06/11					Category2
							ZAA00041487														2018/07/02		
Promissory Notes	TLDPNX0201811091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/11		2018/11/08	ZAA00041590	50000000			None							2018/06/11					Category1
Negotiable Certificates Of Deposit	SBSNCD0201906107B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/12		2019/06/10	ZAA00041607	1000000000	8.025	TERM	None							2018/06/12					Category2
Negotiable Certificates Of Deposit	NBNCD0201906107B.05	NEDBANK CAPITAL	Matured	2018/06/12		2019/06/10	ZAA00041608	500000000	8.05	TERM	None							2018/06/12					Category2
Promissory Notes	TLDPNX0201812121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/12		2018/12/06	ZAA00041701	200000000			None							2018/06/12					Category1
Negotiable Certificates Of Deposit	RANNCD0201806122T6.0250000	RAND MERCHANT BANK	Matured	2018/06/12		2019/06/12	ZAA00041624	0	8.025	TERM	None							2018/06/12					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201906123J03XXXXPL P0.75	NEDBANK CAPITAL	Matured	2018/06/12		2019/06/12	ZAA00041640	5000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/12					Category3
							ZAA00041640														2019/06/12		
							ZAA00041640		7.783										2018/09/12		2018/09/12		
							ZAA00041640		7.85										2018/12/12		2018/12/12		
							ZAA00041640		7.9										2019/03/12		2019/03/12		
Promissory Notes	TLDPNX0201908121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/12		2019/06/12	ZAA00041715	20000000			None							2018/06/12					Category1
Promissory Notes	TLDPNX0201811111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/12		2018/12/11	ZAA00041699	50000000			None							2018/06/12					Category1
Floating Rate Notes	ABFFRN0201906123JU03XXXXPL P0.80000	ABSA BANK LIMITED	Matured	2018/06/12		2019/06/12	ZAA00041608	1200000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/06/12					Category3
							ZAA00041608														2019/06/12		
							ZAA00041608		7.875										2018/09/12		2018/09/12		
							ZAA00041608		7.95										2018/12/12		2018/12/12		
							ZAA00041608		7.95										2019/03/12		2019/03/12		
Negotiable Certificates Of Deposit	SBSNCD0201807202T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/12		2019/07/02	ZAA00041616	1000000000	6.7	TERM	None							2018/06/12					Category2
Promissory Notes	TLDPNX0201811111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/13		2018/12/11	ZAA00041595	50000000			None							2018/06/13					Category1
Negotiable Certificates Of Deposit	ABPNCD0201812132T.4	ABSA BANK LIMITED	Matured	2018/06/13		2018/12/10	ZAA00041630	15000000	7.4	ISDF	None							2018/06/13					Category2
							ZAA00041630														2018/12/10		
Negotiable Certificates Of Deposit	SBSNCD0201906132T.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/13		2019/06/12	ZAA00041779	200000000	7.81	ISDF	None							2018/06/13					Category2
							ZAA00041779														2018/09/13		
							ZAA00041779														2018/12/13		
							ZAA00041779														2019/03/13		
Promissory Notes	TLDPNX0201908131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/13		2019/06/12	ZAA00041897	8000000			None							2018/06/13					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906133J03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/13		2019/06/12	ZAA00041867	8000000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/06/13					Category3
							ZAA00041867														2019/06/12		
							ZAA00041867		7.875										2018/09/13		2018/09/13		
							ZAA00041867		7.95										2018/12/13		2018/12/13		
							ZAA00041867		7.95										2019/03/13		2019/03/13		
Debentures	SRBDE0201806097E.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/06/13		2018/06/20	ZAA00041884	1860000000	4.44	TERM	None							2018/06/13					Category2
Promissory Notes	TLDPNX0201809131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/13		2019/06/12	ZAA00041774	1500000000			None							2018/06/13					Category1
Treasury Bills	NATTBX0201908121	GOVERNMENT OF SOUTH AFRICA	Matured	2018/06/13		2019/06/12	ZAA00041355	6711500000			None							2018/06/13					Category1
Floating Rate Notes	RAAFRN0201908132JU03XXXXPL B86,	RAND MERCHANT BANK	Matured	2018/06/13		2019/06/12	ZAA00041806	2000000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-86-BPS		None	Issuer Defined	2018/06/13					Category3
							ZAA00041806														2019/06/13		
							ZAA00041806		7.895										2018/09/13		2018/09/13		
							ZAA00041806		8.01										2018/12/13		2018/12/13		
							ZAA00041806		8.05										2019/03/13		2019/03/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906133J03XXXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/13		2019/06/12	ZAA00041861	75000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/13					Category3
							ZAA00041861														2019/06/12		
							ZAA00041861		7.775										2018/09/13		2018/09/13		
							ZAA00041861		7.8										2018/12/13		2018/12/13		
							ZAA00041861		7.9										2019/03/13		2019/03/13		
Negotiable Certificates Of Deposit	IPNNCD0201809137E.10	INVESTEC BANK LIMITED	Matured	2018/06/13		2019/06/12	ZAA00041791	150000000	8.1	TERM	None							2018/06/13					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201906133J03XXXXPL P0.875	NEDBANK CAPITAL	Matured	2018/06/13		2019/06/12	ZAA00041855	4815000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/13					Category3
							ZAA00041855														2019/06/12		
							ZAA00041855		7.908										2018/09/13		2018/09/13		
							ZAA00041855		8.025										2018/12/13		2018/12/13		
							ZAA00041855		8.05										2019/03/13		2019/03/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201906133J03XXXXPL P0.80	INVESTEC BANK LIMITED	Matured	2018/06/13		2019/06/12	ZAA00041909	20000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/06/13					Category3
							ZAA00041909														2019/06/12		
							ZAA00041909		7.833										2018/09/13		2018/09/13		
							ZAA00041909		7.85										2018/12/13		2018/12/13		
							ZAA00041909		7.95										2019/03/13		2019/03/13		
Promissory Notes	TLDPNX0201811091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/13		2018/11/08	ZAA00041910	50000000			None							2018/06/13					Category1
Promissory Notes	TLDPNX0201906141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/14		2019/06/14	ZAA00041602	1062500			None							2018/06/14					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906143J03XXXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14		2019/06/14	ZAA00041685	500000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/14					Category3
							ZAA00041685														2019/06/14		
							ZAA00041685		7.783										2018/09/14		2018/09/14		
							ZAA00041685		7.8										2018/12/14		2018/12/14		
							ZAA00041685		7.9										2019/03/14		2019/03/14		
Negotiable Certificates Of Deposit	ABPNCD0201906147.875	ABSA BANK LIMITED	Matured	2018/06/14		2019/06/14	ZAA00041600	3000000	7.875	ISDF	None							2018/06/14					Category2
							ZAA00041600														2019/06/14		
Negotiable Certificates Of Deposit	SBSNCD0201906147T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14		2019/06/14	ZAA00041670	500000	7.875	TERM	None							2018/06/14					Category2
Negotiable Certificates Of Deposit	IPNNCD0201906147B.05	INVESTEC BANK LIMITED	Matured	2018/06/14		2019/06/14	ZAA00041677	150000000	8.05	TERM	None							2018/06/14					Category2
Negotiable Certificates Of Deposit	IPNNCD0201906147B.025	INVESTEC BANK LIMITED	Matured	2018/06/14		2019/06/14	ZAA00041677	0	8.025	TERM	None							2018/06/14					Category2
Promissory Notes	TLDPNX0201811121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/14		2018/11/12	ZAA00041636	500000000			None							2018/06/14					Category1
Promissory Notes	TLDPNX0201901151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/14		2019/01/15	ZAA00041644	500000000			None							2018/06/14					Category1
Negotiable Certificates Of Deposit	SBSNCD0201906147B.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/14		2019/06/14	ZAA00041703	0	8	TERM	None							2018/06/14					Category2
Floating Rate Notes	ABFFRN0201806153JU03XXX

								ZAM00041507		7.767											2018/09/25	2018/09/25	
								ZAM00041507		7.505											2018/12/31	2018/12/31	
								ZAM00041507		7.505											2019/03/05	2019/03/05	
Negotiable Certificates Of Deposit	RANNCD0201909262T8.0050000	RAND MERCHANT BANK	Matured	2018/06/06	2019/06/06	5000000	7.8	TERM None												2018/06/06		Category2
Notes	TLDNKT0201909263U20XXXXPLB90,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/06	2019/06/06	50000000	7.49	IDEF None			ZAR JIBARI	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined						2018/06/06		Category2
								ZAM00041521													2018/09/06	2018/09/06	
Negotiable Certificates Of Deposit	ABPNCD0201909262B.05	ABSA BANK LIMITED	Matured	2018/06/06	2019/06/06	100000000	8.05	IDEF None												2018/06/06		Category2
								ZAM00041521														2019/06/06	
Negotiable Certificates Of Deposit	SASFN0201909412377.9	SASFIN BANK LTD	Matured	2018/06/06	2019/06/06	2500000	7.9	TERM None												2018/06/06		Category2
Negotiable Certificates Of Deposit	SBSNC0201909121131.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07	2019/06/07	2000000	7.5	TERM None												2018/06/07		Category2
Negotiable Certificates Of Deposit	RANNCD0201909262T8.0100000	RAND MERCHANT BANK	Matured	2018/06/07	2019/06/07	10000000	6.875	TERM None												2018/06/07		Category2
Negotiable Certificates Of Deposit	RANNCD0201909277S.0500000	RAND MERCHANT BANK	Matured	2018/06/27	2019/06/27	5000000	8.05	TERM None												2018/06/27		Category2
Debentures	SRBDEB0201907042T6.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/06/27	2019/07/04	ZAM00041522	6.49	TERM None												2018/06/27		Category2
Negotiable Certificates Of Deposit	SBSNC0201909121389.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27	2019/06/28	20000000	6.95	TERM None												2018/06/27		Category2
Negotiable Certificates Of Deposit	IPNNCD0201909272B.2	INVESTEC BANK LIMITED	Matured	2018/06/27	2019/06/27	10000000	8.3	TERM None												2018/06/27		Category2
Treasury Bills	NATTB0201909270D1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/06/27	2019/06/27	7000000000		None												2018/06/27		Category1
Negotiable Certificates Of Deposit	NBNCD0201909277S.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27	2019/06/27	10000000	6.85	TERM None												2018/06/27		Category2
Negotiable Certificates Of Deposit	SBSNC0201909121378.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27	2019/06/27	20000000	8.075	TERM None												2018/06/27		Category2
Negotiable Certificates Of Deposit	IPNNCD0201909272.15	INVESTEC BANK LIMITED	Matured	2018/06/27	2019/06/27	40000000	7.15	TERM None												2018/06/27		Category2
Negotiable Certificates Of Deposit	IPNNCD0201909277.55	INVESTEC BANK LIMITED	Matured	2018/06/27	2019/01/28	7000000	7.55	TERM None												2018/06/27		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201909278JU20XXXXPL70.7	NEDBANK CAPITAL	Matured	2018/06/27	2019/03/27	35000000	7.85	IDEF None			ZAR JIBARI	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						2018/06/27		Category3
								ZAM00041540														2019/03/27	
								ZAM00041540		7.198												2019/06/27	
								ZAM00041540		7.85											2018/09/27	2018/09/27	
								ZAM00041540		7.85											2018/12/27	2018/12/27	
Negotiable Certificates Of Deposit	ABPNCD0201909272H.85	ABSA BANK LIMITED	Matured	2018/06/27	2019/09/27	10000000	6.875	IDEF None												2018/06/27		Category2
								ZAM00041554														2019/09/27	
Negotiable Certificates Of Deposit	RANNCD0201909277.875000	RAND MERCHANT BANK	Matured	2018/06/27	2019/09/27	15000000	6.875	TERM None												2018/06/27		Category2
Negotiable Certificates Of Deposit	NBNCD0201909278.9	NEDBANK CAPITAL	Matured	2018/06/27	2019/09/27	20000000	6.9	TERM None												2018/06/27		Category2
Negotiable Certificates Of Deposit	ABPNCD0201909278.9	ABSA BANK LIMITED	Matured	2018/06/27	2019/09/27	30000000	6.9	IDEF None												2018/06/27		Category2
								ZAM00041583														2019/09/27	
Negotiable Certificates Of Deposit	SBSNC0201909277S.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27	2019/06/27	10000000	6.65	TERM None												2018/06/27		Category2
Negotiable Certificates Of Deposit	IPNNCD0201909272S.95	INVESTEC BANK LIMITED	Matured	2018/06/27	2019/06/27	10000000	6.95	TERM None												2018/06/27		Category2
Negotiable Certificates Of Deposit	RANNCD0201909277S.0500000	RAND MERCHANT BANK	Matured	2018/06/27	2019/06/27	10000000	7.5	TERM None												2018/06/27		Category2
Negotiable Certificates Of Deposit	IPNNCD0201909277S.950	INVESTEC BANK LIMITED	Matured	2018/06/27	2019/06/27	24000000	6.95	TERM None												2018/06/27		Category2
Negotiable Certificates Of Deposit	ABPNCD0201909277H.8	ABSA BANK LIMITED	Matured	2018/06/27	2019/06/27	10000000	7.8	TERM None												2018/06/27		Category2
Negotiable Certificates Of Deposit	RANNCD0201909277S.7	RAND MERCHANT BANK	Matured	2018/06/27	2019/06/27	0	7.5	TERM None												2018/06/27		Category2
Negotiable Certificates Of Deposit	IPNNCD0201909277S.075	INVESTEC BANK LIMITED	Matured	2018/06/27	2019/06/27	0	8.075	TERM None												2018/06/27		Category2
Negotiable Certificates Of Deposit	IPNNCD0201909262T6.1	INVESTEC BANK LIMITED	Matured	2018/06/28	2019/06/28	5000000	6.1	TERM None												2018/06/28		Category2
Negotiable Certificates Of Deposit	NBNNCD0201909262T8.05	NEDBANK CAPITAL	Matured	2018/06/28	2019/06/28	100000000	8.05	TERM None												2018/06/28		Category2
Negotiable Certificates Of Deposit	IPNNCD0201909262T8.1	INVESTEC BANK LIMITED	Matured	2018/06/28	2019/06/28	50000000	8.1	TERM None												2018/06/28		Category2
Floating Rate Notes	RAMFRN0201912283JU20XXXXPL842.5	RAND MERCHANT BANK	Matured	2018/06/28	2018/12/28	30000000	7.45	IDEF None			ZAR JIBARI	PLUS-42.5-BPS		None	Issuer Defined						2018/06/28		Category3
								ZAM00041561														2018/12/28	
								ZAM00041561		7.420											2018/09/28	2018/09/28	
Floating Rate Notes	RAMFRN0201906275JU20XXXXPLB65,	RAND MERCHANT BANK	Matured	2018/06/28	2019/06/27	260000000	8	IDEF None			ZAR JIBARI	PLUS-65-BPS		None	Issuer Defined						2018/06/28		Category3
								ZAM00041587														2019/06/27	
								ZAM00041587		7.856											2018/09/27	2018/09/27	
								ZAM00041587		8											2018/12/27	2018/12/27	
								ZAM00041587		8											2019/03/27	2019/03/27	
Floating Rate Notes	RAMFRN0201906283JU20XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/06/28	2019/06/28	500000000	7.92	IDEF None			ZAR JIBARI	PLUS-77.5-BPS		None	Issuer Defined						2018/06/28		Category3
								ZAM00041595														2019/06/28	
								ZAM00041595		7.779											2018/09/28	2018/09/28	
								ZAM00041595		7.920											2018/12/28	2018/12/28	
								ZAM00041595		7.920											2019/03/28	2019/03/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201906283JU20XXXXPL70.75	NEDBANK CAPITAL	Matured	2018/06/28	2019/06/28	10000000	7.7	IDEF None			ZAR JIBARI	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined						2018/06/28		Category3
								ZAM00041611		7												2019/06/28	
								ZAM00041611		7.75											2018/09/28	2018/09/28	
								ZAM00041611		7.9											2018/12/28	2018/12/28	
								ZAM00041611		7.9											2019/03/28	2019/03/28	
Negotiable Certificates Of Deposit	RANNCD0201909283T8.0750000	RAND MERCHANT BANK	Matured	2018/06/28	2019/06/28	50000000	8.075	TERM None												2018/06/28		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201909283JU20XXXXPL75	NEDBANK CAPITAL	Matured	2018/06/28	2019/06/28	50000000	7.9	IDEF None			ZAR JIBARI	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined						2018/06/28		Category3
								ZAM00041538														2019/06/28	
								ZAM00041538		7.75											2018/09/28	2018/09/28	
								ZAM00041538		7.9											2018/12/28	2018/12/28	
								ZAM00041538		7.9											2019/03/28	2019/03/28	
Floating Rate Notes	ABFFRN0201906283JU20XXXXPL80000	ABSA BANK LIMITED	Matured	2018/06/28	2019/06/28	1000000000	7.95	IDEF None			ZAR JIBARI	PLUS-0.8-PRCT		None	Issuer Defined						2018/06/28		Category3
								ZAM00041570														2019/06/28	
								ZAM00041570		7.8											2018/09/28	2018/09/28	
								ZAM00041570		7.95											2018/12/28	2018/12/28	
								ZAM00041570		7.95											2019/03/28	2019/03/28	
Negotiable Certificates Of Deposit	SBSNC0201909278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/28	2019/06/28	4000000	8.05	TERM None												2018/06/28		Category2
Negotiable Certificates Of Deposit	RANNCD0201909262T8.050000	RAND MERCHANT BANK	Matured	2018/06/28	2019/06/28	0	8.05	TERM None												2018/06/28		Category2
Negotiable Certificates Of Deposit	NBNCD0201909277S.1	NEDBANK CAPITAL	Matured	2018/06/29	2019/06/27	146000000	8.1	TERM None												2018/06/29		Category2
Negotiable Certificates Of Deposit	IPNNCD0201909277S.1	INVESTEC BANK LIMITED	Matured	2018/06/29	2019/06/27	100000000	8.1	TERM None												2018/06/29		Category2
Negotiable Certificates Of Deposit	SBSNC0201909277S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29	2019/06/29	300000000	8.05	TERM None												2018/06/29		Category2
Negotiable Certificates Of Deposit	ABPNCD0201909262B.075	ABSA BANK LIMITED	Matured	2018/06/29	2019/06/29	1100000000	8.075	IDEF None												2018/06/29		Category2
								ZAM00041702														2019/06/29	
Negotiable Certificates Of Deposit	RANNCD0200909262B.2800000	RAND MERCHANT BANK	Matured	2018/06/29	2020/06/29	334000000	8.28	IDEF None												2018/06/29		Category2
								ZAM00041629														2019/12/29	
								ZAM00041629														2020/06/29	
								ZAM00041629														2020/06/29	
Negotiable Certificates Of Deposit	RANNCD0201909277S.1850000	RAND MERCHANT BANK	Matured	2018/06/29	2019/06/27	146000000	8.185	TERM None												2018/06/29		Category2
Negotiable Certificates Of Deposit	NBNCD0201909277S.175	NEDBANK CAPITAL	Matured	2018/06/29	2019/06/27	245000000	8.175	TERM None												2018/06/29		Category2
Negotiable Certificates Of Deposit	SBSNC0201909277S.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29	2019/06/29	150000000	6.85	TERM None												2018/06/29		Category2
Promissory Notes	TLDPNX0201906271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/29	2019/06/29	2000000000	8.1		None											2018/06/29		Category1
Negotiable Certificates Of Deposit	SBSNC0201909277S.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/29	2019/06/29	100000000	8.8	TERM None												2018/06/29		Category2
Negotiable Certificates Of Deposit	NBNCD0201909277S.9	NEDBANK CAPITAL	Matured	2018/06/29	2019/06/29	300000000	8.9	TERM None												2018/06/29		Category2
Negotiable Certificates Of Deposit	TLIPNX0201906271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/29	2019/06/27	10000000	7.45	TERM None												2018/06/29		Category2
Negotiable Certificates Of Deposit	RANNCD0201912287T7.4500000	RAND MERCHANT BANK	Matured	2018/06/29	2019/12/28	7500000	7.45	TERM None												2018/06/29		Category2
Negotiable Certificates Of Deposit	RANNCD0200207020B.2500000	RAND MERCHANT BANK	Matured	2018/07/02	2020/07/02	83000000	8.25	IDEF None												2018/07/02		Category2
								ZAM00041925														2019/10/02	
								ZAM00041925														2019/10/02	
								ZAM00041925														2019/10/02	
								ZAM00041925														2020/01/02	
Negotiable Certificates Of Deposit	SBSNC0201907027T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/02	2019/07/02	242000000	8.075	TERM None												2018/07/02		Category2
Negotiable Certificates Of Deposit	RANNCD0201907027.9400000	RAND MERCHANT BANK	Matured	2018/07/02	2019/07/02	225000000	7.94	IDEF None												2018/07/02		Category2
								ZAM00041940														2018/10/02	
								ZAM00041940														2019/01/02	
								ZAM00041940														2019/07/02	
								ZAM00041940														2020/01/02	
								ZAM00041942														2019/01/02	
								ZAM00041942														2019/07/02	
								ZAM00041942														2020/01/02	
Negotiable Certificates Of Deposit	RANNCD0201907027T8.1750000	RAND MERCHANT BANK	Matured	2018/07/02	2019/07/02	175000000	8.175	TERM None												2018/07/02		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201907020JU20XXXXPL70.75	NEDBANK CAPITAL	Matured	2018/07/02	2019/07/02	75000000	7.91	IDEF None			ZAR JIBARI	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined						2018/07/02		Category3
								ZAM00041975														2019/07/02	
								ZAM00041975		7.756											2018/10/02	2018/10/02	
								ZAM00041975		7.828											2019/01/02	2019/01/02	
								ZAM00041975		7.906											2019/04/02	2019/04/02	
Negotiable Certificates Of Deposit	NBNNCD0200207020B.24	NEDBANK CAPITAL	Matured	2018/07/02	2020/07/02	300000000	8.24	IDEF None												2018/07/02		Category2
								ZAM00041934														2019/01/02	
								ZAM00041934														2019/07/02	
								ZAM00041934														2020/01/02	
								ZAM00041934														2020/07/02	
Negotiable Certificates Of Deposit	ABPNCD0201803026.875	ABSA BANK LIMITED	Matured	2018/07/03	2018/10/03	9000000	6.875	IDEF None												2018/07/03		Category2
								ZAM00041004														2018/10/03	
Negotiable Certificates Of Deposit	SBSNC0201907037T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03	2019/07/03	3600000000	8.075	TERM None												2018/07/03		Category2
Negotiable Certificates Of Deposit	IPNNCD0201907037T8.125	INVESTEC BANK LIMITED	Matured	2018/07/03	2019/07/03	1000000000	8.125	TERM None												2018/07/03		Category2
Negotiable Certificates Of Deposit	SBSNC0201907037T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/03	2019/01/03	6500000000	7.4	TERM None												2018/07/03		Category2
Negotiable Certificates Of Deposit	RANNCD0201907037T7.4000000	RAND MERCHANT BANK	Matured	2018/07/03	2019/01/03	1000000	7.45	TERM None												2018/07/03		Category2
Negotiable Certificates Of Deposit	ABPNCD0201907032B.075	ABSA BANK LIMITED	Matured	2018/07/03	2019/07/03	10000000000	8.075	IDEF None												2018/07/03		Category2
								ZAM00041983														2019/07/03	
Negotiable Certificates Of Deposit	ABPNCD0201907032B.075	ABSA BANK LIMITED	Matured	2018/07/03	2019/07/03	6000000000	8.075	IDEF None												2018/07/03		Category2
								ZAM00041977														2019/07/03	
Negotiable Certificates Of Deposit	RANNCD0201907037T8.0750000	RAND MERCHANT BANK	Matured	2018/07/03	2019/07/03	7000000	8.075	TERM None												2018/07/03		Category2
Negotiable Certificates Of Deposit	RANNCD0201907037T8.0750000	RAND MERCHANT BANK	Matured	2018/07/03	2019/07/03	36000000	8.075	TERM None												2018/07/03		Category2
Negotiable Certificates Of Deposit	RANNCD0201907037T7.475000	RAND MERCHANT BANK	Matured	2018/07/03	2019/07/03	20000000	7.475	TERM None												2018/07/03		Category2
Negotiable Certificates Of Deposit	RANNCD0201907037T8.150000	RAND MERCHANT BANK	Matured	2018/07/03	2019/07/03	150000000	8.15	TERM None												2018/07/03		Category2
Negotiable Certificates Of Deposit	NBNCD0201907037T8.6	NEDBANK CAPITAL	Matured	2018/07/03	2019/07/03	6000000	8.6	TERM None												2018/07/03		Category2
Negotiable Certificates Of Deposit	NBNNCD0201907037T8	NEDBANK CAPITAL	Matured	2018/07/03	2019/07/03	10000000	8	TERM None												2018/07/03		Category2
Promissory Notes	TLDPNX0201904091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/09	2019/04/08	25000000			None											2018/07/09		Category1
Floating Rate Notes	ABFFRN0201907093JU20XXXXPL87500	ABSA BANK LIMITED	Matured	2018/07/09	2019/07/09	625000000	8.03	IDEF None			ZAR JIBARI	PLUS-0.875-PRCT		None	Issuer Defined						2018/07/09		Category3
								ZAM00041733														2019/07/09	
								ZAM00041733		7.855											2018/10/09	2018/10/09	
								ZAM00041733		7.943											2019/01/09	2019/01/09	
								ZAM00041733		8.030											2019/04/09	2019/04/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907093JU20XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/09	2019/07/09	150000000	7.96	IDEF None			ZAR JIBARI	PLUS-0.8-PRCT		None	Issuer Defined						2018/07/09		Category3
								ZAM00041779														2019/07/09	
								ZAM00041779		7.811											2018/10/09	2018/10/09	
								ZAM00041779		7.889											2019/01/09	2019/01/09	
								ZAM00041779		7.966											2019/04/09	2019/04/09	
Negotiable Certificates Of Deposit	SBSNC0201907076T8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/09	2019/07/09	227000000	8.025	TERM None												2018/07/09		Category2
Negotiable Certificates Of Deposit	RANNCD0201907076T8.025000	RAND MERCHANT BANK	Matured	2018/07/09	2019/07/09	0	8.025	TERM None												2018/07/09		Category2
Floating Rate Notes	ABFFRN0201907093JU20XXXXPL80000	ABSA BANK LIMITED	Matured	2018/07/09	2019/07/09	1750000000	7.96	IDEF None			ZAR JIBARI	PLUS-0.8-PRCT		None	Issuer Defined						2018/07/09		Category3
								ZAM00041746														2019/07/09	
								ZAM00041746		7.811											2018/10/09	2018/10/09	
								ZAM00041746		7.889											2019/01/09	2019/01/09	
								ZAM00041746		7.966											2019/04/09	2019/04/09	
Promissory Notes	TLDPNX0201907091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/09	2019/07/09	20000000			None											2018/07/09		Category1
Negotiable Certificates Of Deposit	SBSNC0201907107T8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10	2019/07/10	100000000	8	TERM None												2018/07/10		Category2
Promissory Notes	TLDPNX0201904101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/10	2019/04/10	50000000			None											2018/07/10		Category1
Negotiable Certificates Of Deposit	NBNCD0201907107T8	NEDBANK CAPITAL	Matured	2018/07/10	2019/07/10	50000000	8	TERM None												2018/07/10		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201907103JU20XXXXPLRPRIMRW8270	NEDBANK CAPITAL	Matured	2018/07/10	2019/01/10	100000000	10	MINT None	MINUS-270-BPS					None	Ad Hoc						2018/07/10		Category3
								ZAM00041740														2019/01/10	
								ZAM00041740		7.730											2018/11/09		
Negotiable Certificates Of Deposit	RANNCD0201907107T8.1	INVESTEC BANK LIMITED	Matured	2018/07/10	2019/07/10	100000000	8.1	TERM None												2018/07/10		Category2
Negotiable Certificates Of Deposit	NBNNCD0201910107T8.8	NEDBANK CAPITAL	Matured	2018/07/10	2019/10/10	60000000	8.8	TERM None												2018/07/10		Category2
Negotiable Certificates Of Deposit	SBSNC0201907107T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10	2019/01/10	100000000	7.425	TERM None												2018/07/10		Category2
Promissory Notes	TLDPNX0201907101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/10	2019/07/10	0			None											2018/07/10		Category1
Negotiable Certificates Of Deposit	RANNCD0201907107T7.5	RAND MERCHANT BANK	Matured	2018/07/10	2019/07/10	500000000	7.5	TERM None												2018/07/10		Category2
Negotiable Certificates Of Deposit	RANNCD0201907107T7.4000000	RAND MERCHANT BANK	Matured	2018/07/10	2019/01/10	0	7.4	TERM None												2018/07/10		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201907103JU20XXXXPL8	NEDBANK CAPITAL	Matured	2018/07/10	2020/07/10	30000000	8.4	IDEF None			ZAR JIBARI	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						2018/07/10		Category3
								ZAM00041754														2020/07/10	
								ZAM00041754		7.925											2018/10/10	2018/10/10	
								ZAM00041754		7.95											2019/01/10	2019/01/10	
								ZAM00041754		7.958											2019/04/10	2019/04/10	
								ZAM00041754		8.042											2019/07/10	2019/07/10	
								ZAM00041754		7.575											2018/10/10	2018/10/10	
								ZAM00041754		7.8											2020/01/10	2020/01/10	
								ZAM00041754		8.4											2020/04/14	2020/04/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201907103JU20XXXXPL8	NEDBANK CAPITAL	Matured	2018/07/10	2019/07/10	175000000	7.96	IDEF None			ZAR JIBARI	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						2018/07/10		Category3
								ZAM00041751														2019/07/10	
								ZAM00041751		7.825											2018/10/10	2018/10/10	
								ZAM00041751		7.90											2019/01/10	2019/01/10	
								ZAM00041751		7.958											2019/04/10	2019/04/10	
Floating Rate Notes	ABFFRN0201907103JU20XXXXPL80000	ABSA BANK LIMITED	Matured	2018/07/10	2019/07/10	1500000000	7.96	IDEF None			ZAR JIBARI	PLUS-0.8-PRCT		None	Issuer Defined						2018/07/10		Category3
								ZAM00041760														2019/07/10	
								ZAM00041760		7.825											2018/10/10	2018/10/10	
								ZAM00041760		7.90											2019/01/10	2019/01/10	
								ZAM00041760		7.958											2019/04/10	2019/04/10	
Negotiable Certificates Of Deposit	NBNNCD0201811109T7.125	NEDBANK CAPITAL	Matured	2018/07/10	2018/11/12	50000000	7.125	TERM None												2018/07/10		Category2
Negotiable Certificates Of Deposit	SBSNC0201909107T8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10	2019/09/10	200000000	8.65	TERM None												2018/07/10		Category2
Negotiable Certificates Of Deposit	ABPNCD0201911507.45	ABSA BANK LIMITED	Matured	2018/07/10	2019/01

Negotiable Certificates Of Deposit	SBSNCD0201907127ILD5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/11		2019/07/11	ZAM000417534	25000000	8.025	TERM	None							2018/07/11					Category2
Debentures	SRBDEBA2018027B7L490	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/11		2019/07/11	ZAM000417583	30000000	6.49	TERM	None							2018/07/11					Category2
Negotiable Certificates Of Deposit	RANNCD0201907127IL150000	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	ZAM000417542	21,000,000.00	8.15	TERM	None							2018/07/11					Category2
Negotiable Certificates Of Deposit	NBNCD0201907127IL0	NEDBANK CAPITAL	Matured	2018/07/11		2019/07/11	ZAM000417550	10,000,000.00	8.05	TERM	None							2018/07/11					Category2
Floating Rate Notes	RMAFRN2019071130JI3XXXXPLB87.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/11		2019/07/11	ZAM000417575	20,750,000	8.05	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2018/07/11				Category3
							ZAM000417575		7.892											2018/10/11	2018/10/11		
							ZAM000417575		8.025											2019/01/11	2019/01/11		
							ZAM000417575		8.025											2019/04/11	2019/04/11		
Negotiable Certificates Of Deposit	NBNNCD0201907127IL05	NEDBANK CAPITAL	Matured	2018/07/11		2019/07/11	ZAM000417666	4000000	8.05	TERM	None							2018/07/11					Category2
Negotiable Certificates Of Deposit	RANNCD0201907127IL4500000	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	ZAM000417691	45,000,000.00	8.05	TERM	None							2018/07/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0201907127 425	ABSA BANK LIMITED	Matured	2018/07/11		2019/07/11	ZAM000417559	13000000	7.420	IDF	None							2018/07/11					Category2
							ZAM000417559		7.92												2019/01/11		
Floating Rate Notes	RMAFRN2019071130JI3XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	ZAM000417492	150000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2018/07/11				Category3
							ZAM000417492		7.817											2018/10/11	2018/10/11		
							ZAM000417492		7.95											2019/01/11	2019/01/11		
							ZAM000417492		7.958											2019/04/11	2019/04/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD2020071130JI3XXXXPLP0.8	NEDBANK CAPITAL	Matured	2018/07/11		2020/07/13	ZAM000417526	0	6.4	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/07/11				Category3
							ZAM000417526														2020/07/13		
							ZAM000417526		7.817											2018/10/11	2018/10/11		
							ZAM000417526		7.95											2019/01/11	2019/01/11		
							ZAM000417526		7.958											2019/04/11	2019/04/11		
							ZAM000417526		7.606											2019/07/11	2019/07/11		
							ZAM000417526		7.575											2019/10/11	2019/10/11		
							ZAM000417526		7.6											2020/01/13	2020/01/13		
							ZAM000417526		6.4											2020/04/14	2020/04/14		
Floating Rate Notes	RMAFRN2019071130JI3XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	ZAM000417674	500000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2018/07/11				Category3
							ZAM000417674		7.817											2018/10/11	2018/10/11		
							ZAM000417674		7.892											2018/10/11	2018/10/11		
							ZAM000417674		8.025											2019/01/11	2019/01/11		
							ZAM000417674		8.033											2019/04/11	2019/04/11		
Floating Rate Notes	RMAFRN2020071030JI3XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/07/11		2020/07/13	ZAM000417625	0	6.4	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2018/07/11				Category3
							ZAM000417625														2020/07/13		
							ZAM000417625		7.817											2018/10/10	2018/10/10		
							ZAM000417625		7.95											2019/01/10	2019/01/10		
							ZAM000417625		7.958											2019/04/10	2019/04/10		
							ZAM000417625		7.61											2019/07/10	2019/07/10		
							ZAM000417625		7.575											2019/10/10	2019/10/10		
							ZAM000417625		7.6											2020/01/10	2020/01/10		
							ZAM000417625		6.4											2020/04/10	2020/04/10		
Floating Rate Notes	RMAFRN2019071130JI3XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/07/11		2019/07/11	ZAM000417500	846000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2018/07/11				Category3
							ZAM000417500														2018/07/11		
							ZAM000417500		7.892											2018/10/11	2018/10/11		
							ZAM000417500		8.025											2019/01/11	2019/01/11		
							ZAM000417500		8.033											2019/04/11	2019/04/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD2019071130JI3XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2018/07/11		2019/07/11	ZAM000417500	1000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/07/11				Category3
							ZAM000417633														2018/07/11		
							ZAM000417633		7.792											2018/10/11	2018/10/11		
							ZAM000417633		7.905											2019/01/11	2019/01/11		
							ZAM000417633		7.933											2019/04/11	2019/04/11		
Negotiable Certificates Of Deposit	RANNCD0201907127IL050000	RAND MERCHANT BANK	Matured	2018/07/12		2019/07/12	ZAM000417739	0	8.05	TERM	None							2018/07/12					Category2
Negotiable Certificates Of Deposit	NBNNCD0201907127IL05	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/12	ZAM000417745	10000000	8.05	TERM	None							2018/07/12					Category2
Negotiable Certificates Of Deposit	NBNNCD0201907127IL0	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/12	ZAM000417751	10000000	8.05	TERM	None							2018/07/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0201907128IL05	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAM000417775	10000000	8.05	IDF	None							2018/07/12					Category2
							ZAM000417775														2019/07/12		
Negotiable Certificates Of Deposit	ABPNCD0201907128IL05	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAM000417783	9000000	8.05	IDF	None							2018/07/12					Category2
							ZAM000417783														2019/07/12		
Negotiable Certificates Of Deposit	IPNNCD0201907127IL1	INVESTEC BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAM000417790	3000000	8.1	TERM	None							2018/07/12					Category2
Floating Rate Notes	ABFFRN2019071230JI3XXXXPLP0.775500	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAM000417740	150000000	7.93	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/07/12				Category3
							ZAM000417740														2018/07/12		
							ZAM000417740		7.792											2018/10/12	2018/10/12		
							ZAM000417740		7.905											2019/01/14	2019/01/14		
							ZAM000417740		7.933											2019/04/12	2019/04/12		
Negotiable Certificates Of Deposit	RANNCD0201907127IL050000	RAND MERCHANT BANK	Matured	2018/07/12		2019/07/12	ZAM000417849	9000000	8.05	TERM	None							2018/07/12					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2019071230JI3XXXXPLP0.875	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/12	ZAM000417890	50000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/07/12				Category3
							ZAM000417890														2019/07/12		
							ZAM000417890		7.892											2018/10/12	2018/10/12		
							ZAM000417890		8.025											2019/01/14	2019/01/14		
							ZAM000417890		8.033											2019/04/12	2019/04/12		
Negotiable Certificates Of Deposit	ABPNCD0201907128IL05	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAM000417732	20300000	8.05	IDF	None							2018/07/12					Category2
							ZAM000417732														2019/07/12		
Negotiable Certificates Of Deposit	ABPNCD0201907128IL05	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAM000417801	30000000	8.05	IDF	None							2018/07/12					Category2
							ZAM000417801														2019/07/12		
Negotiable Certificates Of Deposit	SBSNCD0201907127IL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/12		2019/07/12	ZAM000417791	9000000	8.05	TERM	None							2018/07/12					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2019071230JI3XXXXPLP0.875	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/12	ZAM000417864	40000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/07/12				Category3
							ZAM000417864														2019/07/11		
							ZAM000417864		7.892											2018/10/12	2018/10/12		
							ZAM000417864		8.025											2019/01/14	2019/01/14		
							ZAM000417864		8.033											2019/04/12	2019/04/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD2019071230JI3XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/12		2019/07/12	ZAM000417948	700000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2018/07/12				Category3
							ZAM000417948														2019/07/12		
							ZAM000417948		7.892											2018/10/12	2018/10/12		
							ZAM000417948		8.025											2019/01/14	2019/01/14		
							ZAM000417948		8.033											2019/04/12	2019/04/12		
Negotiable Certificates Of Deposit	SBSNCD0201907127IL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/12		2019/07/12	ZAM000417757	10000000	8.05	TERM	None							2018/07/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0201907128IL13	ABSA BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAM000417766	1000000000	8.13	IDF	None							2018/07/12					Category2
							ZAM000417766														2019/07/12		
Negotiable Certificates Of Deposit	NBNNCD0201907127IL05	NEDBANK CAPITAL	Matured	2018/07/12		2019/07/12	ZAM000417872	9000000	8.05	TERM	None							2018/07/12					Category2
Negotiable Certificates Of Deposit	IPNNCD0201907127IL1	INVESTEC BANK LIMITED	Matured	2018/07/12		2019/07/12	ZAM000417882	8000000	8.1	TERM	None							2018/07/12					Category2
Promissory Notes	TLDPNX0201801141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/12		2019/07/12	ZAM000417936	30000000			None							2018/07/12					Category1
Negotiable Certificates Of Deposit	RANNCD0201907127IL0500000	RAND MERCHANT BANK	Matured	2018/07/13		2019/07/12	ZAM000417977	5000000	8.05	TERM	None							2018/07/13					Category2
Floating Rate Notes	IPNFRN2019071228JI3XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2018/07/13		2019/07/12	ZAM000417177	200000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/07/13				Category3
							ZAM000417177		7.817											2018/10/13	2018/10/12		
							ZAM000417177		7.95											2019/01/14	2019/01/14		
							ZAM000417177		7.958											2019/04/12	2019/04/12		
Negotiable Certificates Of Deposit	SBSNCD0201907127IL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/13		2019/07/13	ZAM000417992	71000000	8.025	TERM	None							2018/07/13					Category2
Negotiable Certificates Of Deposit	IPNNCD0201907127IL1	INVESTEC BANK LIMITED	Matured	2018/07/13		2019/07/12	ZAM000417910	12500000	8.1	TERM	None							2018/07/13					Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD2019071230PRMFRNM8241.	RAND MERCHANT BANK	Matured	2018/07/13		2019/07/12	ZAM000417997	20000000	7.64		None	12	ZAR-PRIME	MINUS-241-BPS		None		All Hist	2018/07/13				Category2
							ZAM000417997		7.64											2018/11/02			
Negotiable Certificates Of Deposit	ABPNCD0201907128IL125	ABSA BANK LIMITED	Matured	2018/07/13		2019/07/13	ZAM000418029	500000000	8.125	IDF	None							2018/07/13					Category2
							ZAM000418029														2019/07/11		
Negotiable Certificates Of Deposit	ABPNCD0201907128IL025	ABSA BANK LIMITED	Matured	2018/07/13		2019/07/13	ZAM000418037	360000000	8.025	IDF	None							2018/07/13					Category2
							ZAM000418037														2019/07/13		
Negotiable Certificates Of Deposit	RANNCD0201907127IL0250000	RAND MERCHANT BANK	Matured	2018/07/13		2019/07/13	ZAM000418002	36000000	8.025	TERM	None							2018/07/13					Category2
Negotiable Certificates Of Deposit	SBSNCD0201907127IL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/13		2019/07/13	ZAM000418021	30000000	8.025	TERM	None							2018/07/13					Category2
Promissory Notes	TLDPNX0201801111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/13		2019/07/12	ZAM000418169	50000000			None							2018/07/13					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2019071230JI3XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/13		2019/07/13	ZAM000418185	1150000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2018/07/13				Category3
							ZAM000418185														2019/07/13		
							ZAM000418185		7.8											2018/10/13	2018/10/13		
							ZAM000418185		8.025											2019/01/14	2019/01/14		
							ZAM000418185		8.033											2019/04/15	2019/04/15		
Negotiable Certificates Of Deposit	IPNNCD0201907127IL2	INVESTEC BANK LIMITED	Matured	2018/07/13		2019/07/12	ZAM000418196	0	8	TERM	None							2018/07/13					Category2
Negotiable Certificates Of Deposit	NBNNCD0201907127IL05	NEDBANK CAPITAL	Matured	2018/07/13		2019/07/12	ZAM000418076	36000000	8.025	TERM	None							2018/07/13					Category2
Negotiable Certificates Of Deposit	RANNCD0201907127IL05	RAND MERCHANT BANK	Matured	2018/07/13		2019/07/12	ZAM000418127	100000000	8.05	TERM	None							2018/07/13					Category2
Negotiable Certificates Of Deposit	RANNCD0201907127IL1.150000	RAND MERCHANT BANK	Matured	2018/07/13		2019/07/12	ZAM000418132	1180000000	8.125	TERM	None							2018/07/13					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019071230JI3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/13		2019/07/13	ZAM000418189	150000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/07/13				Category3
							ZAM000418189														2019/07/13		
							ZAM000418189		7.892											2018/10/15	2018/10/15		
							ZAM000418189		7.96											2019/01/14	2019/01/14		
							ZAM000418189		7.958											2019/04/15	2019/04/15		
Floating Rate Notes	ABFFRN2019071430JI3XXXXPLP0.40000	ABSA BANK LIMITED	Matured	2018/07/13		2019/01/14	ZAM000418095	5000000	7.4	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined	2018/07/13				Category3
							ZAM000418095														2019/01/14		
Floating Rate Notes	RMAFRN2019071230JI3XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/07/13		2019/07/13	ZAM000418096	1020000000	7.420	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2018/07/13				Category3
							ZAM000418096		8.05											2018/10/15	2018/10/15		
							ZAM000418130														2019/07/12		
							ZAM000418130		7.892											2018/10/13	2018/10/12		
							ZAM000418130		8.025											2019/01/14	2019/01/14		
							ZAM000418130		8.033											2019/04/12	2019/04/12		
Floating Rate Notes	ABFFRN2019071430JI3XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2018/07/13		2019/01/14	ZAM000418003	650000000	7.53	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined	2018/07/13				Category3
							ZAM000418003														2019/01/14		
							ZAM000418003		7.525											2018/10/15	2018/10/15		
Floating Rate Notes	ABFFRN2019071430JI3XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2018/07/13		2019/01/14	ZAM000418045	34000000	7.53	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2018/07/13				Category3
							ZAM000418045														2019/01/14		
							ZAM000418045		7.525											2018/10/15	2018/10/15		
Floating Rate Notes	RMAFRN2019071230JI3XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/07/13		2019/07/13	ZAM000418219	270000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2018/07/13				Category3
							ZAM000418219														2019/07/12		
							ZAM000418219		7.892											2018/10/15	2018/10/12		
							ZAM000418219		8.025											2019/01/14	2019/01/14		
							ZAM000418219		8.033											2019/04/12	2019/04/12		
Promissory Notes	TLDPNX0201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/13		2019/04/12	ZAM000418111	25000000			None							2018/07/13					Category1
Promissory Notes	TLDPNX0201804091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/13		2019/04/12	ZAM000418131	50000000			None							2018/07/13					Category1
Negotiable Certificates Of Deposit	ABPNCD0201907128IL05	ABSA BANK LIMITED	Matured	2018/07/13		2019/07/12	ZAM000418011	1000000000	8.05	IDF	None							2018/07/13					Category2
							ZAM000418011														2019/07/13		
Promissory Notes	TLDPNX0201802141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/16		2019/07/12	ZAM000418284	10000000			None							2018/07/16					Category1
Negotiable Certificates Of Deposit	NBNNCD0201907127IL05	NEDBANK CAPITAL	Matured	2018/07/16		2019/07/12	ZAM000418253	10000000	8.05	TERM	None							2018/07/16					Category2
Negotiable Certificates Of Deposit	ABPNCD0201907128IL025	ABSA BANK LIMITED	Matured	2018/07/16		2019/07/12	ZAM000418243	9000000	8.025	IDF	None							2018/07/16					Category2
							ZAM000418243														2019/07/16		
Promissory Notes	TLDPNX0201907151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/16		2019/07/12	ZAM000418268	50000000			None							2018/07/16					Category1
Promissory Notes	TLDPNX0201804151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/16		2019/04/12	ZAM000418276	50000000			None							2018/07/16					Category1
Negotiable Certificates Of Deposit	ABPNCD0201904120207L875	ABSA BANK LIMITED	Matured	2018/07/16		2019/04/12	ZAM000418250	500000000	7.875	IDF	None							2018/07/16					Category2
							ZAM000418250														2019/04/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD2019071630JI3XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/16		2019/07/16	ZAM000418227	1200000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2018/07/16				Category3
							ZAM000418227														2019/07/16		
							ZAM000418227		7.85											2018/10/16	2018/10/16		
							ZAM000418227		7.975											2019/01/16	2019/01/16		
							ZAM000418227		7.983											2019/04/16	2019/04/16		
Floating Rate Notes	RMAFRN2019071730JI3XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/07/17		2019/07/17	ZAM000418334	327000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2018/07/17				Category3
							ZAM000418334														2019/07/17		
							ZAM000418334		7.8											2018/10/17	2018/10/17		
							ZAM000418334		8.025											2019/01/17	2019/01/17		
							ZAM000418334		8.033											2019/04/17	2019/04/17		
Negotiable Certificates Of Deposit	SBSNCD0201907127IL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/17		2019/07/17	ZAM000418375	7000000	8.025	TERM	None							2018/07/17					Category2
Negotiable Certificates Of Deposit	RANNCD0201907127IL050000	RAND MERCHANT BANK	Matured	2018/07/17		2019/07/17	ZAM000418409	5000000	8.05	TERM	None							2018/07/17					Category2
Negotiable Certificates Of Deposit	RANNCD0201907127IL05	RAND MERCHANT BANK	Matured	2018/07/17		2019/07/17	ZAM000418417	0	8.05	TERM	None							2018/07/17					Category2
Negotiable Certificates Of Deposit	NBNNCD0201907127IL05	NEDBANK CAPITAL	Matured	2018/07/17		2019/07/17	ZAM000418425	150000000	8.05	TERM	None							2018/07/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201907127IL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/17		2019/07/17	ZAM000418367	144000000	8.05	TERM	None							2018/07/17					Category2
Negotiable Certificates Of Deposit	NBNNCD0201907127IL05	NEDBANK CAPITAL	Matured	2018/07/17		2019/07/17	ZAM000418383	7000000	8.05	TERM	None							2018/07/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201907187IL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	ZAM000418516	0	8.025	TERM	None							2018/07/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201907187IL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/18		2019/07/18	ZAM000418532	150000000	8.05	TERM	None							2018/07/18					Category2
Floating Rate Notes	RMAFRN2019071830JI3XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/07/18		2019/07/18	ZAM000418482	2000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/07/18				Category3
							ZAM000418482														2019/07/18		
							ZAM000418482		7.775											2018/10/18	2018/10/18		
							ZAM000418482		7.9											2019/01/18	2019/01/18		
							ZAM000418482		7.958											2019/04/18	2019/04/18		
Negotiable Certificates Of Deposit	RANNCD0201907187IL0500000	RAND MERCHANT BANK	Matured	2018/07/18		2019/07/18	ZAM000418300	0	8.025	TERM	None							2018/07/18					Category2
Promissory Notes	TLDPNX0201801111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/18		2019/07/18	ZAM000418458	250000000			None							2018/07/18					Category1
Promissory Notes	TLDPNX0201801111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/18		2019/07/18	ZAM000418459	250000000			None							2018/07/18					Category1
Treasury Bills	NATTBX0201907171	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/18		2019/07/17	ZAM000418128	1028050000			None							2018/07/18					Category1
Negotiable Certificates Of Deposit	IPNNCD0201907187IL15	INVESTEC BANK LIMITED	Matured	2018/07/18		2019/07/18	ZAM000418524	1250000000	8.15	TERM	None							2018/07/18					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019071

									ZAM000419803															2018/12/31	
Floating Rate Notes	ABFFRN020190729ZL0	ABSA BANK LIMITED	Matured	2018/07/27			2019/07/26	ZAM000419829	1000000000	7.36	IDEF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2018/07/27					Category3
								ZAM000419829																2019/07/26	
								ZAM000419829		7.817														2019/10/26	
								ZAM000419829		7.90												2018/10/26		2018/01/26	
								ZAM000419829		7.958												2019/01/26		2019/04/26	
Floating Rate Notes	ABFFRN020190729ZL0	ABSA BANK LIMITED	Matured	2018/07/27			2019/07/26	ZAM000419951	3900000000	7.66	IDEF	None		ZAR-JIBAR	PLUS-0.725-PRCT		None	Issuer Defined	2018/07/27					Category3
								ZAM000419951																2019/07/26	
								ZAM000419951		7.742												2018/10/26		2018/10/26	
								ZAM000419951		7.921												2019/01/26		2019/01/26	
								ZAM000419951		7.863												2019/04/26		2019/04/26	
Negotiable Certificates Of Deposit	SBSNCD020190726ZT6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27			2019/07/26	ZAM000419738	0	8	TERM	None							2018/07/27					Category2
Negotiable Certificates Of Deposit	SBSNCD020190726ZT6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27			2019/07/26	ZAM000419738	0	8	TERM	None							2018/07/27					Category2
Floating Rate Notes	ABFFRN020190729ZL0	ABSA BANK LIMITED	Matured	2018/07/27			2019/07/26	ZAM000419852	2500000000	7.91	IDEF	None		ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/27					Category3
								ZAM000419852																2019/07/26	
								ZAM000419852		7.767												2018/10/26		2018/10/26	
								ZAM000419852		7.9												2019/01/26		2019/01/26	
								ZAM000419852		7.908												2019/04/26		2019/04/26	
Negotiable Certificates Of Deposit	SBSNCD020181026ZT6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27			2018/10/26	ZAM000419811	10000000	6.9	TERM	None							2018/07/27					Category2
Promissory Notes	TLDPNX020190425I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/27			2019/04/25	ZAM000419902	25000000			None							2018/07/27					Category1
Negotiable Certificates Of Deposit	SBSNCD020190726ZT6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30			2019/07/26	ZAM000420060	500000	6.95	IDEF	None							2018/07/30					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190730ZL0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30			2019/07/26	ZAM000420060	368500000	6.51	IDEF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2018/07/30					Category3
								ZAM000420060																2019/07/26	
								ZAM000420060		7.867												2018/10/30		2018/10/30	
								ZAM000420060		8												2019/01/30		2019/01/30	
								ZAM000420060		8.006												2019/04/30		2019/04/30	
Negotiable Certificates Of Deposit	SBSNCD020190730ZT6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30			2019/07/30	ZAM000420993	30000000	8	TERM	None							2018/07/30					Category2
Negotiable Certificates Of Deposit	NBNCD020190730ZL0	NEDBANK CAPITAL	Matured	2018/07/30			2019/07/30	ZAM000420994	140000000	8.1	TERM	None							2018/07/30					Category2
Negotiable Certificates Of Deposit	SBSNCD020190730ZT6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30			2019/07/30	ZAM000420995	0	8.8	TERM	None							2018/07/30					Category2
Negotiable Certificates Of Deposit	IPHNCD020190730TL0	INVESTEC BANK LIMITED	Matured	2018/07/30			2019/07/30	ZAM000420074	0	8.075	TERM	None							2018/07/30					Category2
Floating Rate Notes	RAMFRN020190130QL	RAND MERCHANT BANK	Matured	2018/07/30			2019/07/30	ZAM000420009	3500000000	7.44	QUTR	None	30	ZAR-JIBAR	PLUS-42.5-BPS		None	Quarterly Payment Cycle	2018/07/30					Category3
								ZAM000420009		7.443												2018/10/29			
Negotiable Certificates Of Deposit	ABPRCD020190730ZB	ABSA BANK LIMITED	Matured	2018/07/30			2019/07/30	ZAM000420041	10000000	8	IDEF	None							2018/07/30					Category2
								ZAM000420041																2019/07/30	
Promissory Notes	TLDPNX020181281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/30			2019/01/28	ZAM000420106	500000000			None							2018/07/30					Category1
Promissory Notes	TLDPNX020190730I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/30			2019/07/30	ZAM000420105	500000000			None							2018/07/30					Category1
Negotiable Certificates Of Deposit	RANNCD020190730ZT0	RAND MERCHANT BANK	Matured	2018/07/30			2019/07/30	ZAM000420035	10000000	8	TERM	None							2018/07/30					Category2
Notes	TLDNX7201810309UX0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/30			2019/10/30	ZAM000419985	4600000000	9.347	IDEF	None		ZAR-JIBAR	PLUS-238-BPS		Quarterly Payment Cycle	Issuer Defined	2018/07/30					Category2
								ZAM000419985														2018/10/29		2018/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190730XL0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30			2019/07/30	ZAM000420082	0	7.43	IDEF	None		ZAR-JIBAR	PLUS-0.27333-PRCT		None	Issuer Defined	2018/07/30					Category3
								ZAM000420082																2019/07/30	
								ZAM000420082		7.28933												2018/10/30		2018/10/30	
								ZAM000420082		7.42033												2019/01/30		2019/01/30	
								ZAM000420082		7.43033												2019/04/30		2019/04/30	
Negotiable Certificates Of Deposit	IPHNCD020190730TL0	INVESTEC BANK LIMITED	Matured	2018/07/30			2019/07/30	ZAM000420077	0	8.05	TERM	None							2018/07/30					Category2
Promissory Notes	TLDPNX020190128I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/31			2019/01/28	ZAM000420165	500000000			None							2018/07/31					Category1
Negotiable Certificates Of Deposit	SBSNCD020190731ZT6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/31			2019/07/31	ZAM000420139	10000000	8	TERM	None							2018/07/31					Category2
Promissory Notes	TLDPNX020190731I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/31			2019/03/31	ZAM000420137	10000000			None							2018/07/31					Category1
Negotiable Certificates Of Deposit	SBSNCD020190731ZT4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/31			2019/07/31	ZAM000420138	10000000	7.42	TERM	None							2018/07/31					Category2
Promissory Notes	TLDPNX020181281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/31			2019/01/28	ZAM000420140	500000000			None							2018/07/31					Category1
Floating Rate Notes	RAMFRN020130ZL0	RAND MERCHANT BANK	Matured	2018/07/31			2019/07/31	ZAM000420132	4000000000	7.45	IDEF	None		ZAR-JIBAR	PLUS-42.5-BPS		None	Issuer Defined	2018/07/31					Category3
								ZAM000420132																2019/01/29	
								ZAM000420132		7.45												2018/10/31		2018/10/31	
Negotiable Certificates Of Deposit	ABPRCD020190826ST	ABSA BANK LIMITED	Matured	2018/08/01			2019/08/01	ZAM000420264	200000000	7.9	IDEF	None							2018/08/01					Category2
								ZAM000420264																2019/08/01	
Negotiable Certificates Of Deposit	ABPRCD020190801ZB	ABSA BANK LIMITED	Matured	2018/08/01			2019/08/01	ZAM000420173	125600000	8.05	IDEF	None							2018/08/01					Category2
								ZAM000420173																2019/08/01	
Debentures	SPBEDB0201809075L490	SOUTH AFRICAN RESERVE BANK	Matured	2018/08/01			2019/08/01	ZAM000420215	1130000000	6.49	TERM	None							2018/08/01					Category2
Negotiable Certificates Of Deposit	IPHNCD020190801TL0	INVESTEC BANK LIMITED	Matured	2018/08/01			2019/08/01	ZAM000420203	0	8.1	TERM	None							2018/08/01					Category2
Negotiable Certificates Of Deposit	SBSNCD020190801ZT6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/01			2019/08/01	ZAM000420202	10000000	8.025	TERM	None							2018/08/01					Category2
Promissory Notes	TLDPNX020190801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01			2019/08/01	ZAM000420248	500000000			None							2018/08/01					Category1
Promissory Notes	TLDPNX020190130I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01			2019/01/30	ZAM000420077	500000000			None							2018/08/01					Category1
Negotiable Certificates Of Deposit	RANNCD020190801ZT6	RAND MERCHANT BANK	Matured	2018/08/01			2019/08/01	ZAM000420080	0	8.025	TERM	None							2018/08/01					Category2
Floating Rate Notes	RAMFRN020190801L	RAND MERCHANT BANK	Matured	2018/08/01			2019/08/01	ZAM000420199	1500000000	7.96	IDEF	None		ZAR-JIBAR	PLUS-80-BPS		None	Issuer Defined	2018/08/01					Category3
								ZAM000420199																2019/08/01	
								ZAM000420199		7.925												2018/11/01		2018/11/01	
								ZAM000420199		7.94												2019/02/01		2019/02/01	
								ZAM000420199		7.956												2019/05/02		2019/05/02	
Negotiable Certificates Of Deposit	RANNCD020190812ZT0	RAND MERCHANT BANK	Matured	2018/08/01			2019/08/01	ZAM000420249	0	8.025	TERM	None							2018/08/01					Category2
Negotiable Certificates Of Deposit	RANNCD020190425ZT7	RAND MERCHANT BANK	Matured	2018/08/01			2019/04/25	ZAM000420250	0	7.71	TERM	None							2018/08/01					Category2
Negotiable Certificates Of Deposit	SBSNCD020190801ZT7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/01			2019/08/01	ZAM000420305	10000000	8.05	TERM	None							2018/08/01					Category2
Negotiable Certificates Of Deposit	SBSNCD020190801ZT7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/01			2019/08/01	ZAM000420337	0	7.2041	TERM	None							2018/08/01					Category2
Notes	TLDNX7201811313UX0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01			2018/11/01	ZAM000420181	200000000	9.06	IDEF	None		ZAR-JIBAR	PLUS-210-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/01					Category2
								ZAM000420181														2018/11/01		2018/11/01	
Promissory Notes	TLDPNX020190325I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/01			2019/03/25	ZAM000420389	4000000000			None							2018/08/01					Category1
Negotiable Certificates Of Deposit	SBSNCD020190802ZT6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/02			2019/08/02	ZAM000420546	30000000	8.025	TERM	None							2018/08/02					Category2
Negotiable Certificates Of Deposit	NBNCD020181127ZT1	NEDBANK CAPITAL	Matured	2018/08/02			2019/11/27	ZAM000420454	1350000000	7.1	TERM	None							2018/08/02					Category2
Negotiable Certificates Of Deposit	RANNCD020190802ZT6	RAND MERCHANT BANK	Matured	2018/08/02			2019/08/02	ZAM000420561	30000000	8.025	TERM	None							2018/08/02					Category2
Negotiable Certificates Of Deposit	ABPRCD020190802ZB	ABSA BANK LIMITED	Matured	2018/08/02			2019/08/02	ZAM000420496	300000000	8.025	IDEF	None							2018/08/02					Category2
								ZAM000420496																2019/08/02	
Negotiable Certificates Of Deposit	ABPRCD020181102ZB	ABSA BANK LIMITED	Matured	2018/08/02			2018/11/02	ZAM000420504	9000000	6.875	IDEF	None							2018/08/02					Category2
								ZAM000420504														2018/11/02		2018/11/02	
Negotiable Certificates Of Deposit	SBSNCD020181101ZT6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/02			2018/11/01	ZAM000420538	10000000	6.8	TERM	None							2018/08/02					Category2
Promissory Notes	TLDPNX020190529I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/02			2019/05/29	ZAM000420553	500000000			None							2018/08/02					Category1
Negotiable Certificates Of Deposit	ABPRCD020190802ZB	ABSA BANK LIMITED	Matured	2018/08/02			2019/08/02	ZAM000420421	500000000	8.1	IDEF	None							2018/08/02					Category2
								ZAM000420421																2019/08/02	
Floating Rate Notes	RAMFRN020190802L	RAND MERCHANT BANK	Matured	2018/08/02			2019/08/02	ZAM000420413	0	7.98	IDEF	None		ZAR-JIBAR	PLUS-82.5-BPS		None	Issuer Defined	2018/08/02					Category3
								ZAM000420413																2019/08/02	
								ZAM000420413		7.842												2018/11/02		2018/11/02	
								ZAM000420413		7.975												2019/02/04		2019/02/04	
								ZAM000420413		7.995												2019/05/05		2019/05/05	
Floating Rate Notes	RAMFRN020190802L	RAND MERCHANT BANK	Matured	2018/08/02			2019/08/02	ZAM000420439	25000000	7.91	IDEF	None		ZAR-JIBAR	PLUS-75-BPS		None	Issuer Defined	2018/08/02					Category3
								ZAM000420439																2019/08/02	
								ZAM000420439		7.767												2018/11/02		2018/11/02	
								ZAM000420439		7.9												2019/02/04		2019/02/04	
								ZAM000420439		7.906												2019/05/05		2019/05/05	
Negotiable Certificates Of Deposit	NBNCD020190802ZT6	NEDBANK CAPITAL	Matured	2018/08/02			2019/08/02	ZAM000420595	3000000	8.025	TERM	None							2018/08/02					Category2
Negotiable Certificates Of Deposit	RANNCD020181102ZT6	RAND MERCHANT BANK	Matured	2018/08/02			2018/11/02	ZAM000420520	300000000	6.875	TERM	None							2018/08/02					Category2
Negotiable Certificates Of Deposit	NBNCD020181102ZL0	NEDBANK CAPITAL	Matured	2018/08/02			2018/11/02	ZAM000420542	4000000	6.9	TERM	None							2018/08/02					Category2
Negotiable Certificates Of Deposit	NBNCD020190802ZL0	NEDBANK CAPITAL	Matured	2018/08/02			2019/08/02	ZAM000420562	4000000	8.1	TERM	None							2018/08/02					Category2
Negotiable Certificates Of Deposit	RANNCD020190802ZT6	RAND MERCHANT BANK	Matured	2018/08/02			2019/08/02	ZAM000420513	0	8.025	TERM	None							2018/08/02					Category2
Negotiable Certificates Of Deposit	SBSNCD020181127ZT1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/02			2018/11/27	ZAM000420447	1990000000	7.13	TERM	None							2018/08/02					Category2
Negotiable Certificates Of Deposit	IPHNCD020181127ZT1	INVESTEC BANK LIMITED	Matured	2018/08/02			2018/11/27	ZAM000420488	1510000000	7.1	TERM	None							2018/08/02					Category2
Floating Rate Notes	RAMFRN020190802L	RAND MERCHANT BANK	Matured	2018/08/02			2019/08/02	ZAM000420603	145000000	7.98	IDEF	None		ZAR-JIBAR	PLUS-82.5-BPS		None	Issuer Defined	2018/08/02					Category3
								ZAM000420603																2019/08/02	
								ZAM000420603		7.842												2018/11/02		2018/11/02	
								ZAM000420603		7.974												2019/02/04		2019/02/04	
								ZAM000420603		7.995												2019/05/05		2019/05/05	
Floating Rate Notes	RAMFRN020190313L	RAND MERCHANT BANK	Matured	2018/08/02			2019/03/13	ZAM000420579	185000000	7.56	IDEF	None		ZAR-JIBAR	PLUS-53-BPS		None	Issuer Defined	2018/08/02					Category3
								ZAM000420579																2019/03/13	
								ZAM000420579		7.558												2018/10/31		2018/10/31	
Negotiable Certificates Of Deposit	SBSNCD020181203ZT7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03			2018/12/03	ZAM000420710	17000000	8.1	TERM	None							2018/08/03					Category2
Negotiable Certificates Of Deposit	IPHNCD020190802ZT8	INVESTEC BANK LIMITED	Matured	2018/08/03			2019/08/02	ZAM000420710	0	8.125	TERM	None							2018/08/03					Category2
Negotiable Certificates Of Deposit	IPHNCD020190803ZT8	INVESTEC BANK LIMITED	Matured	2018/08/03			2019/08/02	ZAM000420728	100000000	8.15	TERM	None							2018/08/03					Category2
Negotiable Certificates Of Deposit	RANNCD020190803ZT6	RAND MERCHANT BANK	Matured	2018/08/03			2019/08/02	ZAM000420952	0	8.05	TERM	None							2018/08/03					Category2
Promissory Notes	SBSPNX020190803T44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03			2019/08/02	ZAM000420975	200000000	7.44	TERM	None							2018/08/03					Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0190803ZL0	ABSA BANK LIMITED	Matured	2018/08/03			2019/08/02	ZAM000420611	1630000000	6.06	IDEF	None		ZAR-JIBAR	PLUS-0.3-PRCT		None	Issuer Defined	2018/08/03					Category3
								ZAM000420611																2019/08/02	
								ZAM000420611		7.917												2018/11/02		2018/11/02	
								ZAM000420611		8.05												2019/02/04		2019/02/04	
								ZAM000420611		8.056												2019/05/05		2019/05/05	
Negotiable Certificates Of Deposit	RANNCD020190712ZT7	RAND MERCHANT BANK	Matured	2018/08/03			2019/07/12	ZAM000420170	150000000	7.98	TERM	None							2018/08/03					Category2
Negotiable Certificates Of Deposit	NBNCD020190803ZT6	NEDBANK CAPITAL	Matured	2018/08/03			2019/08/03	ZAM000420934	4000000	8.675	TERM	None							2018/08/03					Category2
Negotiable Certificates Of Deposit	IPHNCD020190803ZT8	INVESTEC BANK LIMITED	Matured	2018/08/03			2019/08/03	ZAM000420960	400000000	8.05	TERM	None							2018/08/03					Category2
Negotiable Certificates Of Deposit	RANNCD020190803ZT6	RAND MERCHANT BANK	Matured	2018/08/03			2019/08/03	ZAM000420940	0	8.05	TERM	None							2018/08/03					Category2
Floating Rate Notes	ABFFRN020190243XL	ABSA BANK LIMITED	Matured	2018/08/03			2019/02/04	ZAM000420645	7000000000	7.42	IDEF	None		ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined	2018/08/03					Category3
								ZAM000420645																2019/02/04	
								ZAM000420645		7.417												2018/11/05		2018/11/05	
Negotiable Certificates Of Deposit	ABPRCD020190826ZB	ABSA BANK LIMITED	Matured	2018/08/03			2019/08/02	ZAM000420926	10000000	8.05	IDEF	None							2018/08/03					Category2
								ZAM000420926																2018/09/03	
Negotiable Certificates Of Deposit	SBSNCD020190803ZT6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03			2019/08/02	ZAM000420992	1000000	8.025	TERM	None							2018/08/03					Category2
Negotiable Certificates Of Deposit	RANNCD020190812ZT6	RAND MERCHANT BANK	Matured	2018/08/03			2019/08/12	ZAM000420710	100000000	8.05	TERM	None							2018/08/03					Category2
Negotiable Certificates Of Deposit	SBSNCD020190813ZT6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03			2019/08/13	ZAM000420793	150000000	7.96	TERM	None							2018/08/03					Category2
Negotiable Certificates Of Deposit	SBSNCD020190813ZT6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03			2019/08/13	ZAM000420769	150000000	8.025	TERM	None							2018/08/03					Category2
Negotiable Certificates Of Deposit	ABPRCD020190730ZB	ABSA BANK LIMITED	Matured	2018/08/03			2019/07/30	ZAM000420861	150000000	8.025	IDEF	None							2018/08/03					Category2
								ZAM000420861																2019/07/30	
Negotiable Certificates Of Deposit	ABPRCD020181213ZT1	ABSA BANK LIMITED	Matured	2018/08/03			2018/12/13	ZAM000420967	150000000	7.1	IDEF	None							2018/08/03					Category2
								ZAM000420967																2018/12/13	
Negotiable Certificates Of Deposit	NBNCD020190812ZT6	NEDBANK CAPITAL	Matured	2018/08/03			2019/08/12	ZAM000420777	150000000	8.05	TERM	None							2018/08/03					Category2
Negotiable Certificates Of Deposit	RANNCD020190826ZT7	RAND MERCHANT BANK	Matured	2018/08/03			2019/08/26	ZAM000420819	0	7.8	TERM	None							2018/08/03					Category2
Negotiable Certificates Of Deposit	IPHNCD020190802ZT8	INVESTEC BANK LIMITED	Matured	2018/08/03			2019/08/02	ZAM000420850	600000000	8.2	TERM	None							2018/08/03					Category2
Negotiable Certificates Of Deposit	NBNCD020190802ZT6	NEDBANK CAPITAL	Matured	2018/08/03			2019/08/02	ZAM000420884	150000000	8.01	TERM	None							2018/08/03					Category2
Negotiable Certificates Of Deposit	SBSNCD020190802ZT6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03			2019/08/02	ZAM000420874	0	8.05	TERM	None							2018/08/03					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190803ZL0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/03			2019/08/02	ZAM000420676	700000000	7.51	IDEF	None		ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined	2018/08/03					Category3
								ZAM000420676																2019/08/02	
								ZAM000420676		7.767												2018/11/05		2018/11/05	
								ZAM000420676		7.9												2019/02/04		2019/02/04	
								ZAM000420676		7.906												2019/05/05		2019/05/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0190503ZL0	NEDBANK CAPITAL	Matured	2018/08/03			2019/05/03	ZAM000420506	7000000	7.5	IDEF	None		ZAR-JIBAR	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/03					Category3
								ZAM000420506																2019/05/03	
								ZAM000420506		7.617												2018/11/05		2018/11/05	
								ZAM000420506		7.79												2019/02/04		2019/02/04	
Floating Rate Notes	ABFFRN020190802XL	ABSA BANK LIMITED	Matured	2018/08/03			2019/08/02	ZAM000420942	20000000	7.5	IDEF	None		ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined	2018/08/03					Category3
								ZAM000420942																2019/08/02	
								ZAM000420942		7.767												2018/11/02		2018/11/02	
								ZAM000420942		7.9												2019/02/04		2019/02/04	
								ZAM000420942		7.906												2019/05/05		2019/05/05	
Negotiable Certificates Of Deposit	ABPRCD020190803ZB	ABSA BANK LIMITED	Matured	2018/08/03			2019/08/02	ZAM000420736	5000000000	8.05	IDEF	None							2018/08/03					Category2
								ZAM000420736																2019/08/02	
Negotiable Certificates Of Deposit	ABPRCD020190808ZB	ABSA BANK LIMITED	Matured	2018/08/03			2019/08/08	ZAM000420744	150000000	8.05	IDEF	None							2018/08/03					Category2
								ZAM000420744																2019/08/08	
Negotiable Certificates Of Deposit	ABPRCD020190802ZB	ABSA BANK LIMITED	Matured	2018/08/03			2019/08/02	ZAM000420765	610000000	8.1	IDEF	None							2018/08/03					Category2
								ZAM000420765																2019/08/02	
Promissory Notes	TLDPNX020190201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/03			2019/08/02	ZAM000420920	500000000			None							2018/08/03					Category1
Linked Negotiable Certificates Of Deposit	SBS

																						2019/03/15	
																					2018/11/19	2018/11/19	
Negotiable Certificates Of Deposit	NBNCD20201908127L8	NEDBANK CAPITAL	Matured	2018/08/15	2019/08/15	2019/08/15	AM00042468	8000000	8.6	TERM	None							2018/08/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20201908127L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15	2019/08/15	2019/08/15	AM00042469	8000000	8.6	TERM	None							2018/08/15					Category2
Treasury Bills	NATTBX20190814I	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/15	2019/08/14	2019/08/14	AM00042470	9530000000	0		None							2018/08/15					Category1
Promissory Notes	TLDPNX20190115I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/15	2019/08/15	2019/08/15	AM00042528	18000000			None							2018/08/15					Category1
Promissory Notes	TLDPNX20190915I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/15	2019/08/15	2019/08/15	AM00042534	10000000			None							2018/08/15					Category1
Negotiable Certificates Of Deposit	IPNNCD20190816T8.35	INVESTEC BANK LIMITED	Matured	2018/08/16	2019/08/16	2019/08/16	AM00042666	4000000	8.35	TERM	None							2018/08/16					Category2
Negotiable Certificates Of Deposit	SBSNCD20201811192T8.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16	2019/08/16	2019/11/18	AM00042740	20000000	8.805	TERM	None							2018/08/16					Category2
Negotiable Certificates Of Deposit	RANNCD20190816T8.2250000	RAND MERCHANT BANK	Matured	2018/08/16	2019/08/16	2019/08/16	AM00042723	100000000	8.225	TERM	None							2018/08/16					Category2
Negotiable Certificates Of Deposit	SBSNCD20201811192T8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16	2019/08/16	2019/11/18	AM00042741	20000000	8.8	TERM	None							2018/08/16					Category2
Promissory Notes	IPNPNX20190815I	INVESTEC BANK LIMITED	Matured	2018/08/16	2019/08/16	2019/08/21	AM00042609	1110687.11	8.3		None							2018/08/16					Category1
Negotiable Certificates Of Deposit	IPNNCD20190816T8.3	INVESTEC BANK LIMITED	Matured	2018/08/16	2019/08/16	2019/08/16	AM00042785	10000000	8.3	TERM	None							2018/08/16					Category2
Promissory Notes	TLDPNX20190816I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/16	2019/08/16	2019/08/16	AM00042682	75000000			None							2018/08/16					Category1
Negotiable Certificates Of Deposit	ABPNCD20190815E7.85	ABSA BANK LIMITED	Matured	2018/08/16	2019/05/16	2019/08/16	AM00042738	100000000	7.85	ISDF	None							2018/08/16					Category2
							AM00042739															2019/05/16	
Negotiable Certificates Of Deposit	SBSNCD20201811672L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16	2019/08/16	2019/08/16	AM00042717	130000000	8.225	TERM	None							2018/08/16					Category2
Negotiable Certificates Of Deposit	ABPNCD20190816E8.2	ABSA BANK LIMITED	Matured	2018/08/16	2019/08/16	2019/08/16	AM00042419	10000000	8.2	ISDF	None							2018/08/16					Category2
							AM00042419															2019/08/16	
Negotiable Certificates Of Deposit	RANNCD20190816T8.2550000	RAND MERCHANT BANK	Matured	2018/08/16	2019/08/16	2019/08/16	AM00042734	20000000	8.255	TERM	None							2018/08/16					Category2
Notes	FCI1427D201908183J03XXXXPL8125L	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/08/16	2019/08/16	2019/08/16	AM00041536	2500000000	8.41	ISDF	None	ZAR-JIBAR3	PLUS-125-BPS	Quarterly Payment Cycle	Issuer Defined	2018/08/16						2019/08/16	
							AM00041536															2019/09/16	
							AM00041536		8.261												2018/11/16	2018/11/16	
							AM00041536		8.4												2019/02/14	2019/02/14	
							AM00041536		8.498												2019/05/16	2019/05/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190818I3J03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16	2019/08/16	2019/08/16	AM00042716	25000000	7.55	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/08/16						2019/08/16	Category3
							AM00042716															2019/09/16	
							AM00042716		7.6												2018/11/16	2018/11/16	
							AM00042716		7.625												2019/02/16	2019/02/16	
							AM00042716		7.93												2019/05/16	2019/05/16	
Negotiable Certificates Of Deposit	RANNCD20190818T8.2800000	RAND MERCHANT BANK	Matured	2018/08/16	2019/08/16	2019/08/16	AM00042674	18000000	8.295	TERM	None							2018/08/16					Category2
Negotiable Certificates Of Deposit	SBSNCD20201811727L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16	2019/08/17	2019/08/17	AM00042732	20000000	8.65	TERM	None							2018/08/16					Category2
Negotiable Certificates Of Deposit	SBSNCD20201811678.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17	2019/08/17	2019/08/17	AM00042880	20000000	8.325	TERM	None							2018/08/17					Category2
Negotiable Certificates Of Deposit	IPNNCD20190821I7.6	INVESTEC BANK LIMITED	Matured	2018/08/17	2019/05/17	2019/08/21	AM00042791	150000000	7.6	TERM	None							2018/08/17					Category2
Negotiable Certificates Of Deposit	ABPNCD20190817E8.3000000	ABSA BANK LIMITED	Matured	2018/08/17	2019/08/17	2019/08/17	AM00042506	3000000000	8.3	ISDF	None							2018/08/17					Category2
Negotiable Certificates Of Deposit	NBNCD20201908178.3	NEDBANK CAPITAL	Matured	2018/08/17	2019/08/17	2019/08/17	AM00042505	100000000	8.3	TERM	None							2018/08/17					Category2
Negotiable Certificates Of Deposit	IPNNCD20190818I8.4	INVESTEC BANK LIMITED	Matured	2018/08/17	2019/08/17	2019/08/17	AM00042504	4000000	8.4	TERM	None							2018/08/17					Category2
Promissory Notes	TLDPNX20190920I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17	2019/09/20	2019/09/20	AM00042903	150000000			None							2018/08/17					Category1
Promissory Notes	TLDPNX20190717I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17	2019/05/17	2019/08/17	AM00042948	500000000			None							2018/08/17					Category1
Promissory Notes	TLDPNX20190814I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17	2019/08/17	2019/08/17	AM00042595	500000000			None							2018/08/17					Category1
Promissory Notes	TLDPNX20190816I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17	2019/08/16	2019/08/17	AM00042963	50000000			None							2018/08/17					Category1
Negotiable Certificates Of Deposit	SBSNCD20201811275L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17	2019/08/17	2019/08/17	AM00042311	20000000	8.275	TERM	None							2018/08/17					Category2
Negotiable Certificates Of Deposit	SBSNCD20201811627L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17	2019/08/17	2019/08/17	AM00042310	15000000	8.275	TERM	None							2018/08/17					Category2
Negotiable Certificates Of Deposit	SBSNCD20201811678.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17	2019/08/17	2019/08/17	AM00042300	14000000	8.3	TERM	None							2018/08/17					Category2
Negotiable Certificates Of Deposit	SBSNCD20201811926.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17	2019/08/17	2019/08/17	AM00042902	150000000	8.02	ISDF	None							2018/08/17					Category2
							AM00042902															2018/11/18	
							AM00042902															2019/02/17	
							AM00042902															2019/05/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190818I3J03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17	2019/08/17	2019/08/17	AM00042872	110000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/08/17						2019/08/17	Category3
							AM00042872															2019/08/16	
							AM00042872		7.925												2018/11/16	2018/11/16	
							AM00042872		7.95												2019/02/16	2019/02/16	
							AM00042872		7.95												2019/05/17	2019/05/17	
Floating Rate Notes	RANFRN20190818I3J03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/08/17	2019/08/17	2019/08/17	AM00042914	0	7.55	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined	2018/08/17						2019/08/17	Category3
							AM00042914		7.6													2019/08/16	
							AM00042914		7.8												2018/11/16	2018/11/16	
							AM00042914		7.925												2019/02/16	2019/02/16	
							AM00042914		7.935												2019/05/16	2019/05/16	
Negotiable Certificates Of Deposit	ABPNCD20190815E8.275	ABSA BANK LIMITED	Matured	2018/08/17	2019/08/15	2019/08/15	AM00042523	16000000	8.275	ISDF	None							2018/08/17					Category2
							AM00042523															2019/08/15	
Negotiable Certificates Of Deposit	RANNCD20190818T8.2800000	RAND MERCHANT BANK	Matured	2018/08/17	2019/08/17	2019/08/17	AM00042915	16000000	8.28	TERM	None							2018/08/17					Category2
Negotiable Certificates Of Deposit	IPNNCD20190818T8.35	INVESTEC BANK LIMITED	Matured	2018/08/17	2019/08/17	2019/08/17	AM00042678	12000000	8.35	TERM	None							2018/08/17					Category2
Negotiable Certificates Of Deposit	NBNCD20190818T8.275	NEDBANK CAPITAL	Matured	2018/08/17	2019/08/17	2019/08/17	AM00042849	160000000	8.275	TERM	None							2018/08/17					Category2
Negotiable Certificates Of Deposit	NBNCD20190818T8.3	NEDBANK CAPITAL	Matured	2018/08/17	2019/08/17	2019/08/17	AM00042937	130000000	8.3	TERM	None							2018/08/17					Category2
Negotiable Certificates Of Deposit	ABPNCD20190818D8.3	ABSA BANK LIMITED	Matured	2018/08/17	2019/08/17	2019/08/17	AM00042909	150000000	8.3	ISDF	None							2018/08/17					Category2
							AM00042909															2019/08/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200217L8J03XXXXPL8	NEDBANK CAPITAL	Matured	2018/08/17	2020/02/17	2020/02/17	AM00042964	25000000	7.6	ISDF	None	ZAR-JIBAR3	PLUS-0.6-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/08/17						2020/02/17	Category3
							AM00042964															2020/02/17	
							AM00042964		7.925												2018/11/16	2018/11/16	
							AM00042964		7.95												2019/02/16	2019/02/16	
							AM00042964		7.958												2019/05/17	2019/05/17	
							AM00042964		7.975												2019/08/17	2019/08/17	
							AM00042964		7.6												2019/11/18	2019/11/18	
Promissory Notes	TLDPNX20190115I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/17	2019/03/15	2019/08/15	AM00042530	50000000			None							2018/08/17					Category1
Negotiable Certificates Of Deposit	SBSPRN20190815E7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/17	2019/08/15	2019/08/15	AM00042512	20000000	7.7	TERM	None							2018/08/17					Category2
Floating Rate Notes	ABFFRN20190818I3J03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/08/17	2019/08/18	2019/08/18	AM00042881	25000000	7.93	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/08/17						2019/08/18	Category3
							AM00042881		7.8												2018/11/18	2018/11/18	
							AM00042881		7.925												2019/02/18	2019/02/18	
							AM00042881		7.933												2019/05/18	2019/05/18	
Negotiable Certificates Of Deposit	NBNCD20190818Z8.275	NEDBANK CAPITAL	Matured	2018/08/17	2019/08/16	2019/08/16	AM00042906	150000000	8.275	TERM	None							2018/08/17					Category2
Negotiable Certificates Of Deposit	ABPNCD20190821E7.35	ABSA BANK LIMITED	Matured	2018/08/20	2019/01/21	2019/08/21	AM00043007	350000000	7.35	ISDF	None							2018/08/20					Category2
							AM00043007															2019/01/21	
Negotiable Certificates Of Deposit	ABPNCD20190820E8.3	ABSA BANK LIMITED	Matured	2018/08/20	2019/08/20	2019/08/20	AM00043026	100000000	8.3	ISDF	None							2018/08/20					Category2
							AM00043026															2019/08/20	
Promissory Notes	TLDPNX20190820I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/20	2019/08/20	2019/08/20	AM00043076				None							2018/08/20					Category1
Negotiable Certificates Of Deposit	SBSNCD20201811928T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20	2019/08/20	2019/08/20	AM00043100	60000000	8.35	TERM	None							2018/08/20					Category2
Negotiable Certificates Of Deposit	SBSNCD20201811928T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/20	2019/08/20	2019/08/20	AM00043101	20000000	8.35	TERM	None							2018/08/20					Category2
Negotiable Certificates Of Deposit	ABPNCD20190820E8.3	ABSA BANK LIMITED	Matured	2018/08/20	2019/08/20	2019/08/20	AM00043109	50000000	8.3	ISDF	None							2018/08/20					Category2
							AM00043109															2019/08/20	
Negotiable Certificates Of Deposit	NBNCD20190820Z6.5	NEDBANK CAPITAL	Matured	2018/08/20	2019/08/20	2019/08/20	AM00043125	500000000	8.5	TERM	None							2018/08/20					Category2
Negotiable Certificates Of Deposit	ABPNCD20190820E8.35	ABSA BANK LIMITED	Matured	2018/08/20	2019/08/20	2019/08/20	AM00043115	250000000	8.35	ISDF	None							2018/08/20					Category2
							AM00043115															2019/08/20	
Negotiable Certificates Of Deposit	IPNNCD20190821Z8.3	INVESTEC BANK LIMITED	Matured	2018/08/21	2019/08/21	2019/08/21	AM00043147	314000000	8.02	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2018/08/21						2019/08/21	Category3
							AM00043147		7.8												2018/11/21	2018/11/21	
							AM00043147		8.005												2019/02/21	2019/02/21	
							AM00043147		8.075												2019/05/21	2019/05/21	
Negotiable Certificates Of Deposit	SBSNCD20201908127T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/21	2019/08/21	2019/08/21	AM00043347	600000000	8.275	TERM	None							2018/08/21					Category2
Negotiable Certificates Of Deposit	IPNNCD20181121277.8	INVESTEC BANK LIMITED	Matured	2018/08/21	2019/11/21	2019/08/21	AM00043376	1000000	7.8	TERM	None							2018/08/21					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190821I3J03XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/21	2019/08/21	2019/08/21	AM00043383	391000000	8.06	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined	2018/08/21						2019/08/21	Category3
							AM00043383															2019/09/21	
							AM00043383		7.925												2018/11/21	2018/11/21	
							AM00043383		8.05												2019/02/21	2019/02/21	
							AM00043383		8.075												2019/05/21	2019/05/21	
Negotiable Certificates Of Deposit	ABPNCD20190812E8.275	ABSA BANK LIMITED	Matured	2018/08/21	2019/08/21	2019/08/21	AM00043169	45000000	8.275	ISDF	None							2018/08/21					Category2
							AM00043169															2019/08/21	
Negotiable Certificates Of Deposit	NBNCD20190821E7.8	NEDBANK CAPITAL	Matured	2018/08/21	2019/08/21	2019/08/21	AM00043409	100000000	7.8	TERM	None							2018/08/21					Category2
Negotiable Certificates Of Deposit	SBSNCD20201811928T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/21	2019/08/21	2019/08/21	AM00043466	500000000	8.4	TERM	None							2018/08/21					Category2
Negotiable Certificates Of Deposit	SBSNCD20201811122T8.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/22	2019/11/22	2019/08/22	AM00043615	300000000	8.95	TERM	None							2018/08/22					Category2
Negotiable Certificates Of Deposit	ABPNCD20190822D8.275	ABSA BANK LIMITED	Matured	2018/08/22	2019/08/22	2019/08/22	AM00043524	180000000	8.275	ISDF	None							2018/08/22					Category2
							AM00043524															2019/08/22	
Commercial Paper Bills: Capital Project Bills	MTSCP20190822	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/08/22	2019/08/22	2019/08/22	AM00043440	24000000			None							2018/08/22					Category1
Promissory Notes	TLDPNX20190822I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/22	2019/08/22	2019/08/22	AM00043565	100000000			None							2018/08/22					Category1
Negotiable Certificates Of Deposit	RANNCD20190822T8.2750000	RAND MERCHANT BANK	Matured	2018/08/22	2019/08/22	2019/08/22	AM00043508	150000000	8.275	TERM	None							2018/08/22					Category2
Treasury Bills	NATTBX20190821I	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/22	2019/08/21	2019/08/21	AM00043560	9530000000			None							2018/08/22					Category1
Debentures	IPNNCD20190825T8.490	INVESTEC BANK LIMITED	Matured	2018/08/22	2019/08/25	2019/08/25	AM00043596	10000000	8.49	TERM	None							2018/08/22					Category2
Negotiable Certificates Of Deposit	IPNNCD20190822Z8.3	INVESTEC BANK LIMITED	Matured	2018/08/22	2019/08/22	2019/08/22	AM00043607	600000000	8.3	TERM	None							2018/08/22					Category2
Negotiable Certificates Of Deposit	ABPNCD20190822E8.3	ABSA BANK LIMITED	Matured	2018/08/22	2019/08/22	2019/08/22	AM00043623	175000000	8.3	ISDF	None							2018/08/22					Category2
							AM00043623															2019/08/22	
Negotiable Certificates Of Deposit	IPNNCD20190822Z8.3	INVESTEC BANK LIMITED	Matured	2018/08/22	2019/08/22	2019/08/22	AM00043657	0	8.3	TERM	None							2018/08/22					Category2
Negotiable Certificates Of Deposit	SBSNCD20201811672L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/22	2019/08/22	2019/08/22	AM00043572	700000000	8.25	TERM	None							2018/08/22					Category2
Negotiable Certificates Of Deposit	RANNCD20190822T8.2500000	RAND MERCHANT BANK	Matured	2018/08/22	2019/08/22	2019/08/22	AM00043581	700000000	8.25	TERM	None							2018/08/22					Category2
Negotiable Certificates Of Deposit	ABPNCD20190822E8.275	ABSA BANK LIMITED	Matured	2018/08/22	2019/08/22	2019/08/22	AM00043582	380000000	8.275	ISDF	None							2018/08/22					Category2
							AM00043582															2019/08/22	
Negotiable Certificates Of Deposit	NBNCD20190822T8.275	NEDBANK CAPITAL	Matured	2018/08/22	2019/08/22	2019/08/22	AM00043589	700000000	8.275	TERM	None							2018/08/22					Category2
Negotiable Certificates Of Deposit	IPNNCD20181121277.6	INVESTEC BANK LIMITED	Matured	2018/08/23	2019/11/23	2019/08/23	AM00043639	300000000	7.6	TERM	None							2018/08/23					Category2
Negotiable Certificates Of Deposit	RANNCD20190823T8.650000	RAND MERCHANT BANK	Matured	2018/08/23	2019/08/23	2019/08/23	AM00043870	500000000	8.65	TERM	None							2018/08/23					Category2
Negotiable Certificates Of Deposit	SBSNCD20201811675L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/23	2019/08/23	2019/08/23	AM00043888	500000000	8.675	TERM	None							2018/08/23					Category2
Negotiable Certificates Of Deposit	NBNCD20190823Z8.275	NEDBANK CAPITAL	Matured	2018/08/23	2019/08/23	2019/08/23	AM00043917	300000000	8.275	TERM	None							2018/08/23					Category2
Negotiable Certificates Of Deposit	IPNNCD20190823Z8.3	INVESTEC BANK LIMITED	Matured	2018/08/23	2019/08/23	2019/08/23	AM00043932	0	8.3	TERM	None							2018/08/23					Category2
Negotiable Certificates Of Deposit	NBNCD20190823Z8.4	NEDBANK CAPITAL	Matured	2018/08/23	2019/08/23	2019/08/23	AM00043762	400000000	8.4	TERM	None							2018/08/23					Category2
Negotiable Certificates Of Deposit	RANNCD20190821Z7.550000	RAND MERCHANT BANK	Matured	2018/08/23	2019/08/23	2019/02/21	AM00043797	200000000	7.55	TERM	None							2018/08/23					Category2
Negotiable Certificates Of Deposit	NBNCD20190823E8.75	NEDBANK CAPITAL	Matured	2018/08/23	2019/08/23	2019/08/23	AM00043862	300000000	8.75	TERM	None							2018/08/23					Category2
Negotiable Certificates Of Deposit	ABPNCD20190823D8.375	ABSA BANK LIMITED	Matured	2018/08/23	2019/08/23	2019/08/23	AM00043936	648000000	8.375	ISDF	None							2018/08/23					Category2
							AM00043936															2019/08/23	
Negotiable Certificates Of Deposit	NBNCD20190825T8.7	NEDBANK CAPITAL	Matured	2018/08/23	2019/08/23	2019/08/23	AM00043955	200000000	8.7	TERM	None							2018/08/23					Category2
Negotiable Certificates Of Deposit	NBNCD20190823E8.4	NEDBANK CAPITAL	Matured	2018/08/23	2019/08/23	2019/08/23	AM00043956	540000000	8.4	TERM	None							2018/08/23					Category2
Negotiable Certificates Of Deposit	NBNCD20190823Z8.275	NEDBANK CAPITAL	Matured	2018/08/23	2019/08/23	2019/08/23	AM00043931	450000000	8.275	TERM	None							2018/08/23					Category2
Negotiable Certificates Of Deposit	ABPNCD20181113226.925	ABSA BANK LIMITED	Matured	2018/08/23	2018/11/23	2019/08/23	AM00043964	300000000	6.925	ISDF	None							2018/08/23					Category2
							AM00043964															2018/11/23	
Negotiable Certificates Of Deposit	ABPNCD20190826E8.65	ABSA BANK LIMITED	Matured	2018/08/23	2019/08/23	2019/08/23	AM00044000	6000000	8.65	ISDF	None							2018/08/23					Category2
							AM00044000															2019/08/23	
Negotiable Certificates Of Deposit	SBSNCD20201811928T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/23	2019/08/23	2019/08/23	AM00044028	500000000	8.35	TERM	None							2018/08/23					Category2
Negotiable Certificates Of Deposit	SBSNCD20201811928T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/23	2019/08/23	2019/08/23	AM00044029	200000000	8.35	TERM	None							2018/08/23					Category2
Negotiable Certificates Of Deposit	SBSNCD20201811672L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/23	2019/08/23	2019/08/23	AM00044085	200000000	8.225	TERM	None							2018/08/23					Category2
Negotiable Certificates Of Deposit	ABPNCD20190828E8.25	ABSA BANK LIMITED	Matured	2018/08/23	2019/08/23	2019/08/23	AM00044120	600000000	8.25	ISDF	None							2018/08/23					Category2
							AM00044120															2019/08/23	
Negotiable Certificates Of Deposit	NBNCD20190829Z8.325	NEDBANK CAPITAL	Matured	2018/08/29	2019/08/29	2019/08/29	AM00044670	345000000	8.325	TERM	None							2018/08/29					Category2
Negotiable Certificates Of Deposit	RANNCD20190829T8.2000000	RAND MERCHANT BANK	Matured	2018/08/29	2019/08/29	2019/08/29	AM00044688	100000000	8.2	TERM	None							2018/08/29					Category2
Negotiable Certificates Of Deposit	SBSNCD20201811672T8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/29	2019/08/29	2019/08/29	AM00044689	100000000	8.675	TERM	None							2018/08/29					Category2
Negotiable Certificates Of Deposit	RANNCD20190829T8.2050000	RAND MERCHANT BANK	Matured	2018/08/29	2019/08/29	2019/08/29	AM00044694	100000000	8.205	TERM	None							2018/08/29					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190829J03XXXXPL8D	INVESTEC BANK LIMITED	Matured	2018/08/29	2019/08/29	2019/08/29	AM00044645	250000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/08/29			

																					2019/03/04	2019/03/04	
																					2019/06/05	2019/06/05	
Negotiable Certificates Of Deposit	SBSNCD20190903TB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03				2019/09/02	AM00042547	8000000	8.3	TERM	None								2018/09/03		Category2
Negotiable Certificates Of Deposit	ABPNCD20190204D7.4	ABSA BANK LIMITED	Matured	2018/09/03				2019/09/02	AM00042548	700000000	7.4	ISDF	None								2018/09/03		Category2
									AM00042549													2019/02/04	
Negotiable Certificates Of Deposit	SBSNCD20190904ZT8.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04				2019/09/04	AM00042595	534000000	8.43	TERM	None								2018/09/04		Category2
Promissory Notes	TLDPN0920180431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/04				2019/09/04	AM00042596	500000000			None								2018/09/04		Category1
Promissory Notes	TLDPN0920180431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/04				2019/09/04	AM00042743	10000000			None								2018/09/04		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20190904SPRMSBZAMRZ.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04				2019/09/04	AM00042570	1000000000	7.69	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2018/09/04		Category3
									AM00042579													2018/10/04	
									AM00042580													2018/11/04	
									AM00042581													2018/12/04	
									AM00042582													2019/01/04	
									AM00042583													2019/02/04	
									AM00042584													2019/03/04	
									AM00042585													2019/04/04	
									AM00042586													2019/05/04	
									AM00042587													2019/06/04	
									AM00042588													2019/07/04	
									AM00042589													2019/08/05	
									AM00042590													2019/09/04	
									AM00042592	7.8											2018/11/23		
									AM00042593	7.8											2018/07/18		
Negotiable Certificates Of Deposit	IPNNCD20190904ZT6.375	INVESTEC BANK LIMITED	Matured	2018/09/04				2019/09/04	AM00042561	7000000	8.375	TERM	None								2018/09/04		Category2
Negotiable Certificates Of Deposit	SBDNCD20190904ZT8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04				2019/09/04	AM00042569	28000000	8.325	TERM	None								2018/09/04		Category2
Negotiable Certificates Of Deposit	IPNNCD20190904ZT6.375	INVESTEC BANK LIMITED	Matured	2018/09/04				2019/09/04	AM00042567	8000000	8.375	TERM	None								2018/09/04		Category2
Negotiable Certificates Of Deposit	SBSNCD20190904ZL21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04				2019/09/04	AM00042584	115000000	8.31	ISDF	None								2018/09/04		Category2
									AM00042585													2018/12/04	
									AM00042594													2019/03/04	
									AM00042594													2019/06/04	
									AM00042594													2019/09/04	
Negotiable Certificates Of Deposit	SBSNCD20190904ZT8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04				2019/09/04	AM00042602	1031000000	8.45	TERM	None								2018/09/04		Category2
Negotiable Certificates Of Deposit	RANNCD20190904ZT8.400000	RAND MERCHANT BANK	Matured	2018/09/04				2019/09/04	AM00042628	3500000	8.4	TERM	None								2018/09/04		Category2
Negotiable Certificates Of Deposit	RANNCD20190904ZT8.350000	RAND MERCHANT BANK	Matured	2018/09/04				2019/09/04	AM00042727	5000000	8.325	TERM	None								2018/09/04		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190904JX0XXXXPLR2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04				2019/09/04	AM00042560	1500000000	7.58	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None		Issuer Defined	2018/09/04		Category3
									AM00042561													2019/03/04	
									AM00042561		7.575										2018/12/04	2018/12/04	
Commercial Paper Bills: Capital Project Bills	ESKCPB20190941	ESKOM HOLDINGS SOC LTD	Matured	2018/09/04				2019/09/04	AM00042568	25000000			None								2018/09/04		Category1
Negotiable Certificates Of Deposit	RANNCD20190904ZT8.3350000	RAND MERCHANT BANK	Matured	2018/09/04				2019/09/04	AM00042719	1000000	8.325	TERM	None								2018/09/04		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190904SPRMSBZALTRL335	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04				2019/09/04	AM00042585	0	8.31	ISDF	None		ZAR-PRIME	L-T-0.335-PRCT		None		Ad Hoc	2018/09/04		Category3
									AM00042585													2018/10/04	
									AM00042585													2018/11/04	
									AM00042585													2018/12/04	
									AM00042585													2019/01/04	
									AM00042585													2019/02/04	
									AM00042585													2019/03/04	
									AM00042585													2019/04/04	
									AM00042585													2019/05/04	
									AM00042585													2019/06/04	
									AM00042585													2019/07/04	
									AM00042585													2019/08/05	
									AM00042585													2019/09/04	
									AM00042585		10.21565										2018/11/23		
									AM00042585		9.25000										2018/07/18		
Floating Rate Notes	RAMFRN20190904JU0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/09/04				2019/09/04	AM00042570	75000000	7.68	ISDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None		Issuer Defined	2018/09/04		Category3
									AM00042570													2019/09/04	
									AM00042570		7.925										2018/12/04	2018/12/04	
									AM00042570		7.925										2019/03/04	2019/03/04	
									AM00042570		7.885										2019/06/04	2019/06/04	
Promissory Notes	TLDPN0920180841	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/04				2019/09/04	AM00042571	3000000			None								2018/09/04		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20190904JX0XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04				2019/09/04	AM00042572	600000000	8.01	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None		Issuer Defined	2018/09/04		Category3
									AM00042583													2019/09/04	
									AM00042583		8.05										2018/12/04	2018/12/04	
									AM00042583		8.05										2019/03/04	2019/03/04	
									AM00042583		8.006										2019/06/04	2019/06/04	
Negotiable Certificates Of Deposit	SBNNCD20181218DT7.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04				2018/12/31	AM00042604	10000000	7.04	TERM	None								2018/09/04		Category2
Notes	TLDNO7120190430JX0XXXXPLB107.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/04				2019/09/04	AM00042578	28000000	8.18	ISDF	None		ZAR-JIBAR	PLUS-107.5-BPS		Quarterly Payment Cycle		Issuer Defined	2018/09/04		Category3
									AM00042636													2019/09/04	
									AM00042636		8.225										2018/12/04	2018/12/04	
									AM00042636		8.225										2019/03/04	2019/03/04	
									AM00042636		8.135										2019/06/04	2019/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190905SJ0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/05				2019/09/05	AM00042509	330000000	7.85	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None		Issuer Defined	2018/09/05		Category3
									AM00042509													2019/09/05	
									AM00042509		7.925										2018/12/05	2018/12/05	
									AM00042509		7.925										2019/03/05	2019/03/05	
									AM00042509		7.885										2019/06/05	2019/06/05	
Negotiable Certificates Of Deposit	RANNCD20190905ZT8.375000	RAND MERCHANT BANK	Matured	2018/09/05				2019/09/05	AM00042518	3000000	8.375	TERM	None								2018/09/05		Category2
Negotiable Certificates Of Deposit	NBNCD20190905ZT8.375	NEDBANK CAPITAL	Matured	2018/09/05				2019/09/05	AM00042524	15000000	8.375	TERM	None								2018/09/05		Category2
Negotiable Certificates Of Deposit	ABPNCD20190905CB.4	ABSA BANK LIMITED	Matured	2018/09/05				2019/09/05	AM00042525	5000000	8.4	ISDF	None								2018/09/05		Category2
									AM00042568													2019/09/05	
Treasury Bills	NATTBX20190904I	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/05				2019/09/05	AM00042529	9530000000			None								2018/09/05		Category1
Negotiable Certificates Of Deposit	ABPNCD20190905ZB.375	ABSA BANK LIMITED	Matured	2018/09/05				2019/09/05	AM00042580	2000000	8.375	ISDF	None								2018/09/05		Category2
									AM00042580													2019/09/05	
Debentures	SRBDEB20180312T8.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/09/05				2018/09/12	AM00042626	1000000000	8.49	TERM	None								2018/09/05		Category2
Negotiable Certificates Of Deposit	ABPNCD20190905ZB.4	ABSA BANK LIMITED	Matured	2018/09/05				2019/09/05	AM00042581	2000000000	8.4	ISDF	None								2018/09/05		Category2
									AM00042581													2019/09/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190905JU0XXXXPL.P0.775	NEDBANK CAPITAL	Matured	2018/09/05				2019/09/05	AM00042505	30000000	7.88	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/09/05		Category3
									AM00042505													2019/09/05	
									AM00042505		7.925										2018/12/05	2018/12/05	
									AM00042505		7.925										2019/03/05	2019/03/05	
									AM00042505		7.885										2019/06/05	2019/06/05	
Negotiable Certificates Of Deposit	SBSNCD20190905ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/05				2019/09/05	AM00042541	2000000	8.375	TERM	None								2018/09/05		Category2
Floating Rate Notes	ABFFRN20190905JU0XXXXPL.P0.77500	ABSA BANK LIMITED	Matured	2018/09/05				2019/09/05	AM00042541	50000000	7.88	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None		Issuer Defined	2018/09/05		Category3
									AM00042541													2019/09/05	
									AM00042541		7.925										2018/12/05	2018/12/05	
									AM00042541		7.925										2019/03/05	2019/03/05	
									AM00042541		7.885										2019/06/05	2019/06/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190905JU0XXXXPL.P0.8	INVESTEC BANK LIMITED	Matured	2018/09/05				2019/09/05	AM00042583	0	7.93	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None		Issuer Defined	2018/09/05		Category3
									AM00042583		7.95											2019/09/05	
									AM00042583		7.95										2018/12/05	2018/12/05	
									AM00042583		7.95										2019/03/05	2019/03/05	
									AM00042583		7.906										2019/06/05	2019/06/05	
Negotiable Certificates Of Deposit	SBKNCD20190905ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/05				2019/09/05	AM00042581	50000000	8.375	TERM	None								2018/09/05		Category2
Negotiable Certificates Of Deposit	RANNCD20190905ZT8.350000	RAND MERCHANT BANK	Matured	2018/09/05				2019/09/05	AM00042582	20000000	8.35	TERM	None								2018/09/05		Category2
Negotiable Certificates Of Deposit	NBNCD20190905ZT8.35	NEDBANK CAPITAL	Matured	2018/09/05				2019/09/05	AM00042646	14000000	8.35	TERM	None								2018/09/05		Category2
Negotiable Certificates Of Deposit	IPNNCD20190905ZT8.475	INVESTEC BANK LIMITED	Matured	2018/09/05				2019/09/05	AM00042618	4000000	8.475	TERM	None								2018/09/05		Category2
Negotiable Certificates Of Deposit	IPNNCD20190905ZT5.4	INVESTEC BANK LIMITED	Matured	2018/09/05				2018/09/06	AM00042619	1100000	5.4	TERM	None								2018/09/05		Category2
Negotiable Certificates Of Deposit	IPNNCD20181206DT7.0	INVESTEC BANK LIMITED	Matured	2018/09/05				2018/12/06	AM00042628	0	7.0	TERM	None								2018/09/05		Category2
Negotiable Certificates Of Deposit	SBSNCD20190905ZT8.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/05				2019/09/05	AM00042631	2350000000	8.41	TERM	None								2018/09/05		Category2
Negotiable Certificates Of Deposit	SBSNCD20190905ZL8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/05				2019/09/05	AM00042632	3000000	8.325	TERM	None								2018/09/05		Category2
Negotiable Certificates Of Deposit	RANNCD20190905ZT8.300000	RAND MERCHANT BANK	Matured	2018/09/05				2019/09/05	AM00042633	0	8.3	TERM	None								2018/09/05		Category2
Negotiable Certificates Of Deposit	SBKNCD20190905ZT8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/05				2019/09/05	AM00042635	1100000000	8.35	TERM	None								2018/09/05		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190905JX0XXXXPL.P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06				2019/09/06	AM00042635	1300000000	7.84	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None		Issuer Defined	2018/09/06		Category3
									AM00042635													2019/09/06	
									AM00042635		7.925										2018/12/06	2018/12/06	
									AM00042635		7.925										2019/03/06	2019/03/06	
									AM00042635		7.885										2019/06/06	2019/06/06	
Floating Rate Notes	TLDFRN20190905JU0XXXXPLB107.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/06				2019/09/06	AM00042590	26000000	8.14	ISDF	None		ZAR-JIBAR	PLUS-107.5-BPS		Quarterly Payment Cycle		Issuer Defined	2018/09/06		Category3
									AM00042590													2019/09/06	
									AM00042590		8.225										2018/12/06	2018/12/06	
									AM00042590		8.225										2019/03/06	2019/03/06	
									AM00042590		8.142										2019/06/06	2019/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190906JX0XXXXPL.B75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06				2019/09/06	AM00042607	300000000	7.8	ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		None		Issuer Defined	2018/09/06		Category3
									AM00042607													2019/09/06	
									AM00042607		8.020										2018/12/06	2018/12/06	
									AM00042607		8.020										2019/03/06	2019/03/06	
									AM00042607		7.945										2019/06/06	2019/06/06	
Linked Negotiable Certificates Of Deposit	RAMLNCD20190906MPRMFRNMB234	RAND MERCHANT BANK	Matured	2018/09/06				2019/09/06	AM00042637	500000000	7.91	MNTH	None	6	ZAR-PRIME	MINUS-234-BPS		None		Ad Hoc	2018/09/06		Category3
									AM00042637		7.66										2018/12/06	2018/07/18	
									AM00042637		7.66												
Negotiable Certificates Of Deposit	IPNNCD20190906ZT8.475	INVESTEC BANK LIMITED	Matured	2018/09/06				2019/09/06	AM00042605	20000000	8.475	TERM	None								2018/09/06		Category2
Negotiable Certificates Of Deposit	NBNCD20190905ZT8.325	NEDBANK CAPITAL	Matured	2018/09/06				2019/09/06	AM00042613	15000000	8.325	TERM	None								2018/09/06		Category2
Negotiable Certificates Of Deposit	SBNNCD20190906ZT8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06				2019/09/06	AM00042665	3500000	8.35	TERM	None								2018/09/06		Category2
Negotiable Certificates Of Deposit	NBNNCD20190906ZT8.35	NEDBANK CAPITAL	Matured	2018/09/06				2019/09/06	AM00042690	20000000	8.35	TERM	None								2018/09/06		Category2
Negotiable Certificates Of Deposit	ABPNCD20190906CB.5	ABSA BANK LIMITED	Matured	2018/09/06				2019/09/06	AM00042670	52340000	8.4	ISDF	None								2018/09/06		Category2
									AM00042670													2019/09/11	
Negotiable Certificates Of Deposit	RANNCD20190906ZT8.3350000	RAND MERCHANT BANK	Matured	2018/09/06				2019/09/06	AM00042614	300000	8.325	TERM	None								2018/09/06		Category2
Promissory Notes	TLDPN0920180181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/06				2019/09/06	AM00042646	20000000			None								2018/09/06		Category1
Negotiable Certificates Of Deposit	IPNNCD20190906ZT8.375	INVESTEC BANK LIMITED	Matured	2018/09/06				2019/09/06	AM00042614	30000000	8.375	TERM	None								2018/09/06		Category2
Negotiable Certificates Of Deposit	RANNCD20190906ZT8.25	INVESTEC BANK LIMITED	Matured	2018/09/06				2018/11/06	AM00042620	0	8.25	TERM	None								2018/09/06		Category2
Promissory Notes	TLDPN0920180681	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/06				2019/09/06	AM00042635	2823000			None								2018/09/06		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20190681	ESKOM HOLDINGS SOC LTD	Matured	2018/09/06				2019/09/06	AM00042674	25000000			None								2018/09/06		Category1
Negotiable Certificates Of Deposit	SBSNCD20190906ZT8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/06				2019/09/06	AM00042637	3000000	8.325	TERM	None								2018/09/06		Category2
Negotiable Certificates Of Deposit	RANNCD20190906ZT8.3350000	RAND MERCHANT BANK	Matured	2018/09/07				2019/09/06	AM00042680	0	8.350	TERM	None								2018/09/07		Category2
Floating Rate Notes	ABFFRN20190906JU0XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2018/09/07				2019/09/06	AM00042681	1300000000	7.91	ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None		Issuer Defined	2018/09/07		Category3
									AM00042681													2019/09/06	
									AM00042681		8										2018/12/07	2018/12/07	
									AM00042681		8										2019/03/07	2019/03/07	
									AM00042681		7.906										2019/06/07	2019/06/07	
Commercial Paper Bills: Capital Project Bills	ESKCPB20190941	ESKOM HOLDINGS SOC LTD	Matured	2018/09/07				2019/09/07	AM00042910	100000000			None								2018/09/07		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20190909JX0XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/07				2019/09/09	AM00042678	150000000	7.86	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None		Issuer Defined	2018/09/07		Category3
									AM00042678													2019/09/09	
									AM00042678		7.95										2018/12/07	2018/12/07	
									AM00042678		7.95										2019/03/07	2019/03/07	
									AM00042678		7.906										2019/06/07	2019/06/07	
Promissory Notes	IPNPN0920190906ZT8.375	INVESTEC BANK LIMITED	Matured	2018/09/07				2019/09/06	AM00042428	30000000	8.375	TERM	None								2018/09/07		Category2
Negotiable Certificates Of Deposit	IPNNCD20181912DT7.	INVESTEC BANK LIMITED	Matured	2018/09/07				2018/12/07	AM00042633	6000000	7	TERM	None								2018/09/07		Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD20190906MPRMFRNMB234	RAND MERCHANT BANK	Matured	2018/09/07				2019/09/06	AM00042636	500000000	7.66	MNTH	None	7	ZAR-PRIME	MINUS-234-BPS		None		Ad Hoc	2018/09/07		Category3
									AM00042636		7.41										2018/11/23		
									AM00042636		7.41										2019/01/18		
Notes	TLDNO7120190230JX0XXXXPL.B105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/07				2019/09/06	AM00042639	35000000	8.11	ISDF	None		ZAR-JIBAR	PLUS-105-BPS		Quarterly Payment Cycle		Issuer Defined	2018/09/07		Category3
									AM00042639													2019/09/06	
									AM00042639		8.2										2018/12/07	2018/12/07	
									AM00042639		8.2										2019/03/07	2019/03/07	
									AM00042639		8.106										2019/06/07	2019/06/07	
Commercial Paper Bills: Capital Project Bills	ESKCPB20190601	ESKOM HOLDINGS SOC LTD	Matured	2018/09/07				2019/09/06	AM00042671	100000000			None								2018/09/07		Category1
Floating Rate Notes	RAMFRN20190906JU0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/09/07				2019/09/06	AM00042611	0	7.84	ISDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None		Issuer Defined	2018/09/07		Category3
									AM00042611		7.925											2019/09/06	
									AM00042611		7.925										2018/12/06	2018/12/06	
									AM00042611		7.925										2019/03/06	2019/03/06	
									AM00042611		7.842										2019/06/06	2019/06/06	
Negotiable Certificates Of Deposit	IPNNCD20190906ZT8.4	INVESTEC BANK LIMITED	Matured	2018/09/07				2019/09/06	AM00042626	180000000	8.4	TERM	None								2018/09/07		Category2
Negotiable Certificates Of Deposit	RANNCD20190906ZT8.4000000	RAND MERCHANT BANK	Matured	2018/09/07				2019/09/06	AM00042627	0	8.4	TERM	None								2018/09/07		Category2
Negotiable Certificates Of Deposit	NBNNCD20190906ZT8.45	NEDBANK CAPITAL	Matured	2018/09/07				2019/09/06	AM00042629	4000000	8.45	TERM	None								2018/09/07		Category2
Promissory Notes	TLDPN0920190111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/10				2019/03/11	AM00042635	1100000000			None								2018/09/10		Category1
Negotiable Certificates Of Deposit	RANNCD20190910ZT8.4500000	RAND MERCHANT BANK	Matured	2018/09/10				2019/09/10	AM00042653	2500000000	8.45	TERM	None								2018/09/10		Category2
Negotiable Certificates Of Deposit	SBSNCD20190910ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10				2019/06/10	AM00042684	5000000	7.875	TERM	None								2018/09/10		Category2
Negotiable Certificates Of Deposit	IPNNCD20190910ZT8.5	INVESTEC BANK LIMITED	Matured	2018/09/10				2019/09/10	AM00042685	5000000	8.5	TERM	None								2018/09/10		Category2
Negotiable Certificates Of Deposit	SBSNCD20190910ZT8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10				2019/09/10	AM00042686	500000000	8.35	TERM	None								2018/09/10		Category2
Negotiable Certificates Of Deposit	SBSNCD20190910ZT8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/10				2019/09/10	AM00042687	400000000	8.35	TERM	None								2018/09/10		Category2
Negotiable Certificates Of Deposit	ABPNCD20190910DB.3	ABSA BANK LIMITED	Matured	2018/09/10				2019/09/10	AM00042634	0	8	ISDF	None								2018/09/10		Category2
									AM00042634													2019/07/10	
Negotiable Certificates Of Deposit	ABPNCD20190910DB.35	ABSA BANK LIMITED	Matured	2018/09/10				2019/09/10	AM00042619	50034000	8.35	ISDF	None								2018/09/10		Category2
									AM00042619													2019/09/10	
Negotiable Certificates Of Deposit	IPNNCD20181112DT8.85	INVESTEC BANK LIMITED	Matured	2018/09/10				2018/11/12	AM00042620	5000000

								AM00042794?	7.87											2018/11/05			
								AM00042794?	7.85											2019/07/05			
Negotiable Certificates Of Deposit	ABPNCD20190930S28,275	ABSA BANK LIMITED	Matured	2018/09/20		2019/09/20	AM00042806/0	10000000	8.275	ISDF	None									2019/09/20			Category2
							AM00042806/0															2019/09/20	
Negotiable Certificates Of Deposit	ABPNCD20190930S37,4	ABSA BANK LIMITED	Matured	2018/09/20		2019/09/20	AM00042811/0	1000000	7.4	ISDF	None									2019/09/20			Category2
							AM00042811/0															2019/09/20	
Floating Rate Notes	ABFFRN20190920SJU03XXXXPL0,775S0	ABSA BANK LIMITED	Matured	2018/09/20		2019/09/20	AM00042797/0	3000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/09/20			Category3
							AM00042797/0															2019/09/20	
							AM00042797/0		7.925											2018/12/20		2018/12/20	
							AM00042797/0		7.903											2019/02/20		2019/02/20	
							AM00042797/0		7.905											2019/06/20		2019/06/20	
Negotiable Certificates Of Deposit	RANNCD20190922T8,2750000	RAND MERCHANT BANK	Matured	2018/09/20		2019/09/22	AM00042813/0	0	6.275	TERM	None								2018/09/20				Category2
Promissory Notes	TLDPNX20190423X	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/20		2019/04/23	AM00042812/7	15000000			None								2018/09/20				Category1
Negotiable Certificates Of Deposit	IPRNCD20190925T8,375	INVESTEC BANK LIMITED	Matured	2018/09/21		2019/09/25	AM00042826/0	15000000	8.375	TERM	None								2018/09/21				Category2
Promissory Notes	TLDPNX20190320Z1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/21		2019/03/20	AM00042831/7	50000000			None								2018/09/21				Category1
Negotiable Certificates Of Deposit	ABPNCD20190925S8,235	ABSA BANK LIMITED	Matured	2018/09/21		2019/09/25	AM00042829/0	14000000	8.235	ISDF	None								2018/09/21				Category2
							AM00042829/0															2019/09/21	
Negotiable Certificates Of Deposit	SBXNCD20190917S8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/21		2019/09/17	AM00042825/5	5000000	8.175	TERM	None								2018/09/21				Category2
Negotiable Certificates Of Deposit	RANNCD20190925T8,225S000	RAND MERCHANT BANK	Matured	2018/09/21		2019/09/25	AM00042835/5	0	8.225	TERM	None								2018/09/21				Category2
Negotiable Certificates Of Deposit	SBXNCD20190923T8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/21		2019/09/23	AM00042830/1	5000000	8.175	TERM	None								2018/09/21				Category2
Floating Rate Notes	RANFRN20190930JU03XXXXPL882,5	RAND MERCHANT BANK	Matured	2018/09/21		2019/09/30	AM00042839/0	0	7.86	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2018/09/21			Category3
							AM00042839/0															2019/09/30	
							AM00042839/0		7.915											2018/12/30		2018/12/30	
							AM00042839/0		7.975											2019/03/30		2019/03/30	
							AM00042839/0		7.958											2019/06/30		2019/06/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190930JU03XXXXPL0,875	INVESTEC BANK LIMITED	Matured	2018/09/21		2019/09/30	AM00042837/4	500000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2018/09/21			Category3
							AM00042837/4		7.51											2019/09/30			
							AM00042837/4		8.025											2018/12/30		2018/12/30	
							AM00042837/4		8.025											2019/03/30		2019/03/30	
							AM00042837/4		7.908											2019/06/30		2019/06/30	
Negotiable Certificates Of Deposit	SBXNCD20190928T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/21		2019/09/28	AM00042841/8	550000000	8.25	TERM	None								2018/09/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20190931S8,25	ABSA BANK LIMITED	Matured	2018/09/21		2019/09/18	AM00042842/6	5000000	8.25	ISDF	None								2018/09/21				Category2
							AM00042842/6															2019/09/18	
Floating Rate Notes	RANFRN20190930JU03XXXXPL875,	RAND MERCHANT BANK	Matured	2018/09/21		2019/09/30	AM00042833/0	8000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS 75-BPS		None		Issuer Defined	2018/09/21			Category3
							AM00042833/0															2019/09/30	
							AM00042833/0		7.8											2018/12/30		2018/12/30	
							AM00042833/0		7.8											2019/03/30		2019/03/30	
							AM00042833/0		7.765											2019/06/30		2019/06/30	
Negotiable Certificates Of Deposit	ABPNCD20190930S8,25	ABSA BANK LIMITED	Matured	2018/09/21		2019/09/20	AM00042819/2	18000000	8.25	ISDF	None								2018/09/21				Category2
							AM00042819/2															2019/09/20	
Negotiable Certificates Of Deposit	ABPNCD20190922S7,55	ABSA BANK LIMITED	Matured	2018/09/21		2019/09/22	AM00042826/7	1000000	7.55	ISDF	None								2018/09/21				Category2
							AM00042826/7															2019/09/22	
Negotiable Certificates Of Deposit	NBNCD20190927S8,35	NEDBANK CAPITAL	Matured	2018/09/21		2019/09/27	AM00042818/8	300000000	8.35	TERM	None								2018/09/21				Category2
Negotiable Certificates Of Deposit	IPNNCD20190918T8,3	INVESTEC BANK LIMITED	Matured	2018/09/21		2019/09/18	AM00042828/3	18000000	8.3	TERM	None								2018/09/21				Category2
Negotiable Certificates Of Deposit	RANNCD20190919T8,2500000	RAND MERCHANT BANK	Matured	2018/09/21		2019/09/19	AM00042824/2	50000000	8.25	TERM	None								2018/09/21				Category2
Floating Rate Notes	ABFFRN20190925JU03XXXXPL50000	ABSA BANK LIMITED	Matured	2018/09/21		2019/09/25	AM00042839/8	300000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2018/09/21			Category3
							AM00042839/8															2019/09/25	
							AM00042839/8		7.65											2018/12/21		2018/12/21	
Negotiable Certificates Of Deposit	NBNCD20190918S8,25	NEDBANK CAPITAL	Matured	2018/09/21		2019/09/18	AM00042839/0	5000000	8.25	TERM	None								2018/09/21				Category2
Negotiable Certificates Of Deposit	NBNCD20190922T7,8	NEDBANK CAPITAL	Matured	2018/09/21		2019/09/22	AM00042836/6	20000000	7.8	TERM	None								2018/09/21				Category2
Negotiable Certificates Of Deposit	SBXNCD20190927S7,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/25		2018/12/27	AM00042844/0	10000000	6.8	TERM	None								2018/09/25				Category2
Promissory Notes	TLDPNX20190321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/25		2019/03/21	AM00042847/3	1000000			None								2018/09/25				Category1
Negotiable Certificates Of Deposit	RANNCD20190925T7,5500000	RAND MERCHANT BANK	Matured	2018/09/25		2019/09/25	AM00042842/4	0	7.55	TERM	None								2018/09/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20190925S8,25	ABSA BANK LIMITED	Matured	2018/09/25		2019/09/25	AM00042843/2	87000000	8.25	ISDF	None								2018/09/25				Category2
							AM00042843/2															2019/09/25	
Notes	OGPM27420190925JU03XXXXPL0100,	OMNIA GROUP (PTY) LIMITED	Matured	2018/09/25		2019/03/26	AM00042851/0	250000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined	2018/09/25			Category3
							AM00042851/0															2019/03/26	
							AM00042851/0		8.15											2018/12/27		2018/12/27	
Negotiable Certificates Of Deposit	NBNNCD20190926T8,375	NEDBANK CAPITAL	Matured	2018/09/25		2019/09/26	AM00042845/8	300000000	8.375	TERM	None								2018/09/25				Category2
Promissory Notes	TLDPNX20190320Z1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/25		2019/03/20	AM00042853/7	1000000			None								2018/09/25				Category1
Promissory Notes	TLDPNX20190320Z1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/25		2019/03/20	AM00042852/9	1000000			None								2018/09/25				Category1
Promissory Notes	TLDPNX20190321S01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/25		2019/03/21	AM00042854/5	1000000			None								2018/09/25				Category1
Negotiable Certificates Of Deposit	IPNNCD20190927T7,00	INVESTEC BANK LIMITED	Matured	2018/09/26		2018/12/27	AM00042857/9	3000000	7	TERM	None								2018/09/26				Category2
Negotiable Certificates Of Deposit	SBXNCD20181227T6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26		2018/12/27	AM00042855/7	1000000	6.925	TERM	None								2018/09/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20190926T8,3	INVESTEC BANK LIMITED	Matured	2018/09/26		2019/09/26	AM00042865/5	3000000	8.3	TERM	None								2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD20190926T8,2500000	RAND MERCHANT BANK	Matured	2018/09/26		2019/09/26	AM00042863/0	50000000	8.25	TERM	None								2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD20181227T6,875000	RAND MERCHANT BANK	Matured	2018/09/26		2018/12/27	AM00042859/0	10000000	6.875	TERM	None								2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD20181227T6,875000	RAND MERCHANT BANK	Matured	2018/09/26		2018/12/27	AM00042859/0	30000000	6.875	TERM	None								2018/09/26				Category2
Negotiable Certificates Of Deposit	NBNNCD20190926T8,25	NEDBANK CAPITAL	Matured	2018/09/26		2019/09/26	AM00042858/8	40000000	8.25	TERM	None								2018/09/26				Category2
Negotiable Certificates Of Deposit	SBXNCD20190926T8,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26		2019/09/26	AM00042846/6	40000000	8.8	TERM	None								2018/09/26				Category2
Floating Rate Notes	ABFFRN20190926JU03XXXXPL75000	ABSA BANK LIMITED	Matured	2018/09/26		2019/09/26	AM00042860/6	1600000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/09/26			Category3
							AM00042860/6															2019/09/26	
							AM00042860/6		7.8											2018/12/27		2018/12/27	
							AM00042860/6		7.8											2019/03/26		2019/03/26	
							AM00042860/6		7.765											2019/06/26		2019/06/26	
Promissory Notes	TLDPNX20190424I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/26		2019/04/24	AM00042876/2	10000000			None								2018/09/26				Category1
Promissory Notes	TLDPNX20190327I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/26		2019/03/27	AM00042878/8	2097232/6			None								2018/09/26				Category1
Negotiable Certificates Of Deposit	ABPNCD20190926S8,275	ABSA BANK LIMITED	Matured	2018/09/26		2019/09/26	AM00042875/4	30000000	8.275	ISDF	None								2018/09/26				Category2
							AM00042875/4															2019/09/26	
Negotiable Certificates Of Deposit	NBNNCD20181227T6,925	NEDBANK CAPITAL	Matured	2018/09/26		2018/12/27	AM00042861/3	40000000	6.925	TERM	None								2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD20190927T8,2500000	RAND MERCHANT BANK	Matured	2018/09/26		2019/09/26	AM00042866/6	30000000	8.25	TERM	None								2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD20181227T6,875000	RAND MERCHANT BANK	Matured	2018/09/26		2018/12/27	AM00042867/4	35000000	6.875	TERM	None								2018/09/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20190927T8,25	INVESTEC BANK LIMITED	Matured	2018/09/26		2019/09/27	AM00042868/2	20000000	8.25	TERM	None								2018/09/26				Category2
Negotiable Certificates Of Deposit	SBXNCD20181227T6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26		2018/12/27	AM00042869/0	30000000	6.925	TERM	None								2018/09/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20181227S6,925	ABSA BANK LIMITED	Matured	2018/09/26		2018/12/27	AM00042870/8	3000000	6.925	ISDF	None								2018/09/26				Category2
							AM00042870/8															2018/12/27	
Negotiable Certificates Of Deposit	ABPNCD20181227S6,925	ABSA BANK LIMITED	Matured	2018/09/26		2018/12/27	AM00042871/6	3000000	6.925	ISDF	None								2018/09/26				Category2
							AM00042871/6															2018/12/27	
Negotiable Certificates Of Deposit	SBXNCD20181227S6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/26		2018/12/27	AM00042872/4	3000000	6.925	TERM	None								2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD20190927T7,5500000	RAND MERCHANT BANK	Matured	2018/09/26		2019/03/26	AM00042874/7	0	7.55	TERM	None								2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD20190927T7,2800000	RAND MERCHANT BANK	Matured	2018/09/27		2019/09/27	AM00042888/7	0	6.28	TERM	None								2018/09/27				Category2
Negotiable Certificates Of Deposit	RANNCD20190927T8,2800000	RAND MERCHANT BANK	Matured	2018/09/27		2019/09/27	AM00042890/3	1600000/0	8.28	TERM	None								2018/09/27				Category2
Negotiable Certificates Of Deposit	RANNCD20190927T8,2500000	RAND MERCHANT BANK	Matured	2018/09/27		2019/09/27	AM00042892/9	40000000	8.225	TERM	None								2018/09/27				Category2
Negotiable Certificates Of Deposit	NBNNCD20190927S8,275	NEDBANK CAPITAL	Matured	2018/09/27		2019/09/27	AM00042893/7	2000000	8.275	TERM	None								2018/09/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20190927S7,6	ABSA BANK LIMITED	Matured	2018/09/27		2019/03/27	AM00042875/2	21000000	7.6	ISDF	None								2018/09/27				Category2
							AM00042875/2															2019/03/27	
Negotiable Certificates Of Deposit	ABPNCD20190928S8,4	ABSA BANK LIMITED	Matured	2018/09/27		2019/09/28	AM00042883/8	500000000	8.4	ISDF	None								2018/09/27				Category2
							AM00042883/8															2019/10/24	
Commercial Paper Bills: Capital Project Bills	ESKCPB20190327I	ESKOM HOLDINGS SOC LTD	Matured	2018/09/27		2019/03/27	AM00042897/9	50000000			None								2018/09/27				Category1
Negotiable Certificates Of Deposit	NBNNCD20190928S7,8	NEDBANK CAPITAL	Matured	2018/09/27		2019/09/28	AM00042884/6	40000000	8.25	TERM	None								2018/09/27				Category2
Negotiable Certificates Of Deposit	IPNNCD20190928T8,3	INVESTEC BANK LIMITED	Matured	2018/09/27		2019/09/28	AM00042885/3	15000000	8.3	TERM	None								2018/09/27				Category2
Negotiable Certificates Of Deposit	NBNNCD20190927S8,275	NEDBANK CAPITAL	Matured	2018/09/27		2019/09/27	AM00042887/1	125000000	8.275	TERM	None								2018/09/27				Category2
Floating Rate Notes	ABFFRN20190928JU03XXXXPL75000	ABSA BANK LIMITED	Matured	2018/09/27		2019/09/28	AM00042881/1	50000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/09/27			Category3
							AM00042881/1															2019/09/28	
							AM00042881/1		7.8											2018/12/27		2018/12/27	
							AM00042881/1		7.8											2019/03/27		2019/03/27	
							AM00042881/1		7.765											2019/06/27		2019/06/27	
Promissory Notes	TLDPNX20190927I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/27		2019/09/27	AM00042896/6	25000000			None								2018/09/27				Category1
Negotiable Certificates Of Deposit	SBXNCD20190927S8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/27		2019/09/27	AM00042892/0	40000000	8.175	TERM	None								2018/09/27				Category2
Promissory Notes	TLDPNX20190330I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/27		2019/03/30	AM00042898/2	50000000			None								2018/09/27				Category1
Negotiable Certificates Of Deposit	SBXNCD20181102T6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2018/11/02	AM00042901/4	50000000	6.675	TERM	None								2018/09/28				Category2
Negotiable Certificates Of Deposit	NBNNCD20190928S8,125	NEDBANK CAPITAL	Matured	2018/09/28		2019/09/28	AM00042904/8	100000000	8.125	TERM	None								2018/09/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20190928S8,25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/28	AM00042905/5	5000000	8.25	ISDF	None								2018/09/28				Category2
							AM00042905/5															2019/09/28	
Negotiable Certificates Of Deposit	ABPNCD20190928S7,55	ABSA BANK LIMITED	Matured	2018/09/28		2019/03/28	AM00042906/3	7500000	8.25	ISDF	None								2018/09/28				Category2
							AM00042906/3															2019/09/27	
Negotiable Certificates Of Deposit	ABPNCD20181031S6,725	ABSA BANK LIMITED	Matured	2018/09/28		2018/10/31	AM00042910/9	19000000	6.725	ISDF	None								2018/09/28				Category2
							AM00042910/9															2018/10/31	
Negotiable Certificates Of Deposit	ABPNCD20190928S8,25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/28	AM00042909/0	34000000	8.25	ISDF	None								2018/09/28				Category2
							AM00042909/0															2019/09/28	
Negotiable Certificates Of Deposit	SBXNCD20181227T6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2018/12/27	AM00042914/0	15000000	6.9	TERM	None								2018/09/28				Category2
Negotiable Certificates Of Deposit	IPNNCD20190928T8,275	INVESTEC BANK LIMITED	Matured	2018/09/28		2019/09/28	AM00042911/7	25000000	8.275	TERM	None								2018/09/28				Category2
Negotiable Certificates Of Deposit	SBXNCD20190927T8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/09/27	AM00042913/2	25000000	8.15	TERM	None								2018/09/28				Category2
Negotiable Certificates Of Deposit	IPLNCD20190930S8,375	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/09/28		2019/09/30	AM00042907/3	30000000	8.375	ISDF	None								2018/09/28				Category2
							AM00042907/3															2019/09/30	
Negotiable Certificates Of Deposit	RANNCD20190927T8,225	RAND MERCHANT BANK	Matured	2018/09/28		2019/09/27	AM00042919/0	17000000	8.225	TERM	None								2018/09/28				Category2
Negotiable Certificates Of Deposit	SBXNCD20190928S7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/09/28	AM00042918/2	15000000	7.45	ISDF	None								2018/09/28				Category2
							AM00042918/2															2018/10/01	
							AM00042918/2															2018/11/28	
							AM00042918/2															2018/12/28	
							AM00042918/2															2019/01/28	
							AM00042918/2															2019/02/28	
							AM00042918/2															2019/03/28	
Negotiable Certificates Of Deposit	ABPNCD20190920S8,3	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/20	AM00042916/6	100000000	8.3	ISDF	None								2018/09/28				Category2
							AM00042916/6															2019/09/20	
Floating Rate Notes	ABFFRN20190930JU03XXXXPL47500	ABSA BANK LIMITED	Matured	2018/09/28		2019/03/28	AM00042909/0	145000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2018/09/28			Category3
							AM00042909/0															2019/03/28	
							AM00042909/0		7.625											2018/12/28		2018/12/28	
Promissory Notes	SBXPNX20190927T7,51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/09/27	AM00042920/8	20000000	7.51	TERM	None								2018/09/28				Category1
Negotiable Certificates Of Deposit	NBNNCD20190927T8,225	NEDBANK CAPITAL	Matured	2018/09/28		2019/09/27	AM00042918/2	18000000	8.225	TERM	None								2018/09/28				Category2
Negotiable Certificates Of Deposit	NBNNCD20190928T8,225	NEDBANK CAPITAL	Matured	2018/09/28		2019/09/28	AM00042902/7	52000000	8.225	TERM	None								2018/09/28				Category2
Negotiable Certificates Of Deposit	SBXNCD20190928T8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28		2019/09/28	AM00042903/5	40000000	8.15	TERM	None								2018/09/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20190928S7,525	ABSA BANK LIMITED	Matured	2018/09/28		2019/03/28	AM00042903/5	10000000	7.525	ISDF	None								2018/09/28				Category2
							AM00042903/5															2019/03/28	
Negotiable Certificates Of Deposit	ABPNCD20190930S8,25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/30	AM00042924/2	27000000	8.25	ISDF	None								2018/09/28				Category2
							AM00042924/2															2019/09/30	
Negotiable Certificates Of Deposit	NBNNCD20190928S8,225	NEDBANK CAPITAL	Matured	2018/09/28		2019/09/28	AM00042906/1	25000000	8.225	TERM	None								2018/09/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20190928S8,25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/27	AM00042894/9	30000000	8.25	ISDF	None								2018/09/28				Category2
							AM00042894/9															2019/09/27	
Negotiable Certificates Of Deposit	ABPNCD20190928S8,225	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/27	AM00042895/6	20000000	8.225	ISDF	None								2018/09/28				Category2
							AM00042895/6															2019/09/27	
Negotiable Certificates Of Deposit	IPNNCD20190927S8,275	INVESTEC BANK LIMITED	Matured	2018/09/28		2019/09/27	AM00042897/2	8000000	8.275	TERM	None								2018/09/28				Category2
Negotiable Certificates Of Deposit	SBXNCD20181102T6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/01		2018/11/02	AM00042941/4	40000000	6.675	TERM	None								2018/10/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20181005S6,35	ABSA BANK LIMITED	Matured	2018/10/01		2018/10/05	AM00042943/0	27000000	6.35	ISDF	None								2018/10/01				Category2
							AM00042943/0															2019/04/01	
Negotiable Certificates Of Deposit	ABPNCD20190928S6,35	ABSA BANK LIMITED	Matured	2018/10/01		2019/09/28	AM00042911/7	27000000	6.35	ISDF	None								2018/10/01				Category2
							AM00042911/7															2019/09/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20181005JU03XXXXPL825	NEDBANK CAPITAL	Matured	2018/10/05		2019/10/05	AM00042947/1	178000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/10/05			Category3
							AM00042947/1															2019/10/05	
							AM00042947/1		7.975											2019/01/05		2019/01/05	
							AM00042947/1		7.963											2019/04/05		2019/04/05	
							AM00042947/1		7.925											2019/07/05		2019/07/05	
Negotiable Certificates Of Deposit	NBNNCD20181224T6,9	NEDBANK CAPITAL	Matured	2018/10/09		2018/12/24	AM00042944/4	47000000	6.9	TERM	None								2018/10/09				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20190429I	ESKOM HOLDINGS SOC LTD	Matured	2018/10/09		2019/04/29	AM00042973/5	50000000			None								2018/10/09				Category1
Negotiable Certificates Of Deposit	IPNNCD20181012T6,85	INVESTEC BANK LIMITED	Matured	2018/10/09		2018/12/12	AM00042967/7	20000000	6.85	TERM	None								2018/10/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20190910S8,35	ABSA BANK LIMITED	Matured	2018/10/09		2019/10/09	AM00042960/2

Negotiable Certificates Of Deposit	RANNCD0219011027E.E750000	RAND MERCHANT BANK	Matured	2018/10/10		2019/01/10	ZAM00043079Z	1000000	6.875	TERM	None								2018/10/10			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0219101SSJE03XXXXPL75	NEDBANK CAPITAL	Matured	2018/10/10		2019/10/10	ZAM00043079H	3500000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT				Quarterly Payment Cycle	Issuer Defined	2018/10/10			Category3
							ZAM00043079H		7.919													2019/10/10	
							ZAM00043079H		7.919												2019/01/10	2019/01/10	
							ZAM00043079H		7.919												2019/04/10	2019/04/10	
							ZAM00043079H		7.792												2019/07/10	2019/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200004143JE03XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/10/10		2020/04/10	ZAM00043080B	0	7.62	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT				None	Issuer Defined	2018/10/10			Category3
							ZAM00043080B		7.675													2020/04/10	
							ZAM00043080B		7.675												2019/01/10	2019/01/10	
							ZAM00043080B		7.675												2019/04/10	2019/04/10	
							ZAM00043080B		7.842												2019/07/10	2019/07/10	
							ZAM00043080B		7.6												2019/10/10	2019/10/10	
							ZAM00043080B		7.625												2020/01/10	2020/01/10	
Treasury Bills	NATTBKX0219100B1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/10		2019/10/10	ZAM00043029Z	1004550000			None									2018/10/10			Category1
Negotiable Certificates Of Deposit	ABPNCD0219101028B.325	ABSA BANK LIMITED	Matured	2018/10/11		2019/10/10	ZAM00043081A	3000000	8.325	ISDF	None									2018/10/11			Category2
							ZAM00043102G															2019/10/11	
Negotiable Certificates Of Deposit	ABPNCD0219101128.325	ABSA BANK LIMITED	Matured	2018/10/11		2019/10/11	ZAM00043102G	5000000	8.325	ISDF	None									2018/10/11			Category2
							ZAM00043102G															2019/10/11	
Negotiable Certificates Of Deposit	ABPNCD0219101128.35	ABSA BANK LIMITED	Matured	2018/10/11		2019/10/11	ZAM00043104B	12000000	8.35	ISDF	None									2018/10/11			Category2
							ZAM00043104B															2019/10/11	
Floating Rate Notes	ABFFRN0219101113J03XXXXPL77500	ABSA BANK LIMITED	Matured	2018/10/11		2019/10/11	ZAM00043033J	30000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT				None	Issuer Defined	2018/10/11			Category3
							ZAM00043033J															2019/10/11	
							ZAM00043033J		7.925												2019/01/11	2019/01/11	
							ZAM00043033J		7.933												2019/04/11	2019/04/11	
							ZAM00043033J		7.783												2019/07/11	2019/07/11	
Negotiable Certificates Of Deposit	SBSNCD2019101027B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/11		2019/10/10	ZAM00043056B	3000000	8.2	TERM	None									2018/10/11			Category2
Negotiable Certificates Of Deposit	NBNCD2019101027B.305	NEDBANK CAPITAL	Matured	2018/10/11		2019/10/10	ZAM00043056B	5000000	8.305	TERM	None									2018/10/11			Category2
Promissory Notes	PDLPN0219101111.E	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/11		2019/10/11	ZAM00043104Z	500000000	None		None									2018/10/11			Category1
Negotiable Certificates Of Deposit	RANNCD0219011113.E750000	RAND MERCHANT BANK	Matured	2018/10/11		2019/10/11	ZAM00043102H	750000000	8.375	TERM	None									2018/10/11			Category2
Negotiable Certificates Of Deposit	NBNCD2019101127B.325	NEDBANK CAPITAL	Matured	2018/10/11		2019/10/11	ZAM00043102G	1800000	8.325	TERM	None									2018/10/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0219101127B.39	INVESTEC BANK LIMITED	Matured	2018/10/11		2019/10/11	ZAM00043099H	0	8.39	TERM	None									2018/10/11			Category2
Floating Rate Notes	ABFFRN0219101113J03XXXXPL90000	ABSA BANK LIMITED	Matured	2018/10/11		2019/10/11	ZAM00043094I	700000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT				None	Issuer Defined	2018/10/11			Category3
							ZAM00043094I															2019/10/11	
							ZAM00043094I		8.05												2019/01/11	2019/01/11	
							ZAM00043094I		7.908												2019/04/11	2019/04/11	
							ZAM00043094I		7.908												2019/07/11	2019/07/11	
Negotiable Certificates Of Deposit	NBNCD2019101127B.35	NEDBANK CAPITAL	Matured	2018/10/11		2019/10/11	ZAM00043106D	160000000	8.35	TERM	None									2018/10/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0219101428.3	ABSA BANK LIMITED	Matured	2018/10/12		2019/10/12	ZAM00043113I	4000000	8.3	ISDF	None									2018/10/12			Category2
							ZAM00043113I															2019/10/14	
Negotiable Certificates Of Deposit	NBNNCD0219101127B.3	NEDBANK CAPITAL	Matured	2018/10/12		2019/10/12	ZAM00043114W	39000000	8.3	TERM	None									2018/10/12			Category2
Negotiable Certificates Of Deposit	RANNCD0219101127B.3250000	RAND MERCHANT BANK	Matured	2018/10/12		2019/10/12	ZAM00043108W	70000000	8.325	TERM	None									2018/10/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0219101428.3	ABSA BANK LIMITED	Matured	2018/10/12		2019/10/12	ZAM00043109X	900000	8.3	ISDF	None									2018/10/12			Category2
							ZAM00043109X															2019/10/12	
Negotiable Certificates Of Deposit	RANNCD0220040027B.7500000	RAND MERCHANT BANK	Matured	2018/10/12		2020/04/10	ZAM00043107I	3200000000	6.79	TERM	None									2018/10/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0219101328.33	ABSA BANK LIMITED	Matured	2018/10/12		2019/10/12	ZAM00043117O	1011945000	8.33	ISDF	None									2018/10/12			Category2
							ZAM00043117O															2019/10/12	
Negotiable Certificates Of Deposit	ABPNCD0219101128.3	ABSA BANK LIMITED	Matured	2018/10/12		2019/10/12	ZAM00043119Q	10000000	8.3	ISDF	None									2018/10/12			Category2
							ZAM00043119Q															2019/10/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200004143JE03XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/10/12		2020/04/12	ZAM00043113B	5000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT				None	Issuer Defined	2018/10/12			Category3
							ZAM00043113B															2020/04/12	
							ZAM00043113B		7.975												2019/01/12	2019/01/12	
							ZAM00043113B		7.995												2019/04/12	2019/04/12	
							ZAM00043113B		7.833												2019/07/12	2019/07/12	
							ZAM00043113B		7.6												2019/10/12	2019/10/12	
							ZAM00043113B		7.625												2020/01/12	2020/01/12	
Negotiable Certificates Of Deposit	ABPNCD0219011326.725	ABSA BANK LIMITED	Matured	2018/10/12		2018/11/12	ZAM00043123B	37600000	6.725	ISDF	None									2018/10/12			Category2
							ZAM00043123B															2018/11/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200004143JE03XXXXPL818	NEDBANK CAPITAL	Matured	2018/10/12		2020/04/12	ZAM00043113S	5000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT				Quarterly Payment Cycle	Issuer Defined	2018/10/12			Category3
							ZAM00043113S															2020/04/12	
							ZAM00043113S		7.68												2019/01/12	2019/01/12	
							ZAM00043113S		7.958												2019/04/12	2019/04/12	
							ZAM00043113S		7.806												2019/07/12	2019/07/12	
							ZAM00043113S		7.575												2019/10/14	2019/10/14	
							ZAM00043113S		7.6												2020/01/13	2020/01/13	
Linked Negotiable Certificates Of Deposit	RAMLNCD0219250MPRMKFRNMB234	RAND MERCHANT BANK	Matured	2018/10/12		2019/10/29	ZAM00043108Y	340000000	7.66	MNTH	None	25	ZAR-PRIME	MINUS-234-BPS				None	Ad Hoc	2018/10/12			Category3
							ZAM00043108Y		7.66												2018/11/29			
							ZAM00043108Y		7.66												2019/01/29			
Promissory Notes	TLDPN0219101411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/12		2019/10/12	ZAM00043121Z	500000000	None		None									2018/10/12			Category1
Promissory Notes	TLDPN0219101501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15		2019/04/15	ZAM00043122D	500000000	None		None									2018/10/15			Category1
Negotiable Certificates Of Deposit	IPNNCD0219101578.35	INVESTEC BANK LIMITED	Matured	2018/10/15		2019/10/15	ZAM00043124B	200000000	8.35	TERM	None									2018/10/15			Category2
Negotiable Certificates Of Deposit	NBNNCD0219101527B.4	INVESTEC BANK LIMITED	Matured	2018/10/15		2019/10/15	ZAM00043130Z	0	8.4	TERM	None									2018/10/15			Category2
Negotiable Certificates Of Deposit	NBNNCD0219101527B.3	NEDBANK CAPITAL	Matured	2018/10/15		2019/10/15	ZAM00043140S	180000000	8.3	TERM	None									2018/10/15			Category2
Negotiable Certificates Of Deposit	RANNCD0219101527B.3500000	RAND MERCHANT BANK	Matured	2018/10/15		2019/10/15	ZAM00043140T	350000000	8.35	TERM	None									2018/10/15			Category2
Promissory Notes	TLDPN0219101511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15		2019/04/15	ZAM00043138D	500000000	None		None									2018/10/15			Category1
Negotiable Certificates Of Deposit	ABPNCD0219101528.3	ABSA BANK LIMITED	Matured	2018/10/15		2019/10/15	ZAM00043139E	200000000	8.3	ISDF	None									2018/10/15			Category2
							ZAM00043139E															2019/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0191015SJ03XXXXPL9.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/15		2019/11/15	ZAM00043145W	1000000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT				None	Issuer Defined	2018/10/15			Category3
							ZAM00043145W															2019/10/15	
							ZAM00043145W		8.05												2019/01/15	2019/01/15	
							ZAM00043145W		8.058												2019/04/15	2019/04/15	
							ZAM00043145W		7.9												2019/07/15	2019/07/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0191115SJE03XXXXPL92	INVESTEC BANK LIMITED	Matured	2018/10/15		2019/11/15	ZAM00043125S	450000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT				None	Issuer Defined	2018/10/15			Category3
							ZAM00043125S															2019/11/15	
							ZAM00043125S		8.01												2019/01/15	2019/01/15	
							ZAM00043125S		8.078												2019/04/15	2019/04/15	
							ZAM00043125S		7.95												2019/07/15	2019/07/15	
							ZAM00043125S		7.699												2019/10/15	2019/10/15	
Promissory Notes	TLDPN0219104151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15		2019/04/15	ZAM00043140Z	500000000	None		None									2018/10/15			Category1
Promissory Notes	TLDPN0219101611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15		2019/10/15	ZAM00043140Z	500000000	None		None									2018/10/15			Category1
Negotiable Certificates Of Deposit	IPNNCD0219101578.425	INVESTEC BANK LIMITED	Matured	2018/10/15		2019/10/15	ZAM00043130S	180000000	8.425	TERM	None									2018/10/15			Category2
Negotiable Certificates Of Deposit	NBNNCD0219101527B.375	NEDBANK CAPITAL	Matured	2018/10/15		2019/10/15	ZAM00043143B	179000000	8.375	TERM	None									2018/10/15			Category2
Negotiable Certificates Of Deposit	RANNCD0219101527B.3500000	RAND MERCHANT BANK	Matured	2018/10/15		2019/04/15	ZAM00043145I	200000000	7.55	TERM	None									2018/10/15			Category2
Negotiable Certificates Of Deposit	RANNCD0219101527B.275000	RAND MERCHANT BANK	Matured	2018/10/15		2019/10/15	ZAM00043161I	275000000	8.275	TERM	None									2018/10/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0219101578.35	INVESTEC BANK LIMITED	Matured	2018/10/15		2019/10/15	ZAM00043160H	710000000	8.35	TERM	None									2018/10/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0219101678.45	INVESTEC BANK LIMITED	Matured	2018/10/16		2019/10/16	ZAM00043119V	1700000000	8.4	TERM	None									2018/10/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0219101678.35	INVESTEC BANK LIMITED	Matured	2018/10/16		2019/10/16	ZAM00043164I	5000000	8.35	TERM	None									2018/10/16			Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD0191004153MPRMXFRNMB275	RAND MERCHANT BANK	Matured	2018/10/16		2019/04/16	ZAM00043169I	0	7.55	MNTH	None	16	ZAR-PRIME	MINUS-270-BPS				None	Ad Hoc	2018/10/16			Category3
							ZAM00043169I		7.55												2018/11/20			
Negotiable Certificates Of Deposit	SBSNCD0219101577.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16		2019/10/16	ZAM00043167Z	3000000	7.2	TERM	None									2018/10/16			Category2
Promissory Notes	TLDPN0219104161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/16		2019/10/16	ZAM00043167Q	1000000000	None		None									2018/10/16			Category1
Promissory Notes	TLDPN0219104161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/16		2019/10/16	ZAM00043168R	1000000000	None		None									2018/10/16			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0191015HSJ03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16		2019/10/16	ZAM00043160Z	1679000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT				None	Issuer Defined	2018/10/16			Category3
							ZAM00043160Z															2019/10/16	
							ZAM00043160Z		8.05												2019/01/16	2019/01/16	
							ZAM00043160Z		8.049												2019/04/16	2019/04/16	
							ZAM00043160Z		7.9												2019/07/16	2019/07/16	
Negotiable Certificates Of Deposit	SBSLNCD0191015SJ06XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/16		2019/10/16	ZAM00043168S	190000000	8.07	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT				None	Issuer Defined	2018/10/16			Category3
							ZAM00043168S															2019/10/16	
							ZAM00043168S		8.067												2019/04/16	2019/04/16	
Promissory Notes	TLDPN0219101721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/16		2019/07/16	ZAM00043176Z	1200000000	None		None									2018/10/16			Category1
Debentures	SRBEE0200101Q427E.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/17		2019/04/17	ZAM00043170Q	8110000000	6.49	TERM	None									2018/10/17			Category1
Treasury Bills	NATTBKX0219104J1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/17		2019/10/17	ZAM00043130W	1044000000			None									2018/10/17			Category1
Promissory Notes	TLDPN0219104181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/17		2019/10/17	ZAM00043180B	250000000	None		None									2018/10/17			Category1
Negotiable Certificates Of Deposit	NBNNCD0219101527.375	NEDBANK CAPITAL	Matured	2018/10/17		2019/03/18	ZAM00043177Y	2000000	7.375	TERM	None									2018/10/17			Category2
Debentures	SRBEE0200101Q427E.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/17		2019/04/17	ZAM00043177A	1700000000	6.5	TERM	None									2018/10/17			Category1
Negotiable Certificates Of Deposit	IPNNCD0219101727B.35	INVESTEC BANK LIMITED	Matured	2018/10/17		2019/10/17	ZAM00043180B	0	8.35	TERM	None									2018/10/17			Category2
Promissory Notes	ABPPN0219101627B.65	ABSA BANK LIMITED	Matured	2018/10/17		2019/10/17	ZAM00043179W	1200061144	8.6	ISDF	None									2018/10/17			Category1
							ZAM00043179W															2019/10/17	
Negotiable Certificates Of Deposit	ABPNCD0219041727.55	ABSA BANK LIMITED	Matured	2018/10/17		2019/04/17	ZAM00043181G	10000000	7.58	ISDF	None									2018/10/17			Category2
							ZAM00043181G															2019/04/17	
Promissory Notes	TLDPN0219101921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/17		2019/10/17	ZAM00043182Z	500000000	None		None									2018/10/17			Category1
Promissory Notes	TLDPN0219102021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/17		2019/10/17	ZAM00043182Z	500000000	None		None									2018/10/17			Category1
Negotiable Certificates Of Deposit	NBNNCD0219101727B.4	NEDBANK CAPITAL	Matured	2018/10/17		2019/10/17	ZAM00043191W	160000000	8.4	TERM	None									2018/10/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0219101728.375	ABSA BANK LIMITED	Matured	2018/10/17		2019/10/17	ZAM00043179X	790000000	8.375	ISDF	None									2018/10/17			Category2
							ZAM00043179X															2019/10/17	
Negotiable Certificates Of Deposit	SBSNCD0219101727B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/17		2019/10/17	ZAM00043179X	500000000	8.2	TERM	None									2018/10/17			Category2
Negotiable Certificates Of Deposit	NBNNCD0219101727B.25	NEDBANK CAPITAL	Matured	2018/10/17		2019/10/17	ZAM00043178W	1000000000	8.25	TERM	None									2018/10/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0219101727B.35	INVESTEC BANK LIMITED	Matured	2018/10/17		2019/10/17	ZAM00043178Y	500000000	8.35	TERM	None									2018/10/17			Category2
Negotiable Certificates Of Deposit	RANNCD0219101727B.2500000	RAND MERCHANT BANK	Matured	2018/10/17		2019/10/17	ZAM00043177X	500000000	8.25	TERM	None									2018/10/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0219101728.275	ABSA BANK LIMITED	Matured	2018/10/18		2019/10/17	ZAM00043187Z	800000000	8.275	ISDF	None									2018/10/18			Category2
							ZAM00043187Z															2019/10/17	
Negotiable Certificates Of Deposit	SBSNCD2020004026B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/18		2020/04/20	ZAM00043201Z	722420000	8.375	ISDF	None									2018/10/18			Category2
							ZAM00043201Z															2019/04/18	
							ZAM00043201Z															2019/10/18	
							ZAM00043201Z															2020/04/20	
Negotiable Certificates Of Deposit	RANNCD0219041877.5500000	RAND MERCHANT BANK	Matured	2018/10/18		2019/04/18	ZAM00043187Q	0	7.55	TERM	None									2018/10/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0219101727B.35	INVESTEC BANK LIMITED	Matured	2018/10/18		2019/10/18	ZAM00043189W	0	8.35	TERM	None									2018/10/18			Category2
Negotiable Certificates Of Deposit	RANNCD0219041877.7500000	RAND MERCHANT BANK	Matured	2018/10/18		2019/06/18	ZAM00043191S	4000000	7.75	TERM	None									2018/10/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0219101827B.35	INVESTEC BANK LIMITED	Matured	2018/10/18		2019/10/18	ZAM00043190T	1300000000	8.35	TERM	None									2018/10/18			Category2
Negotiable Certificates Of Deposit	RANNCD0219101827B.2500000	RAND MERCHANT BANK	Matured	2018/10/18		2019/10/18	ZAM00043190T	500000000	8.25	TERM	None									2018/10/18			Category2
Negotiable Certificates Of Deposit	RANNCD0219101827B.3750000	RAND MERCHANT BANK	Matured	2018/10/18		2019/10/18	ZAM00043188V	3750000000	8.375	TERM	None									2018/10/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0219101827.2	ABSA BANK LIMITED	Matured	2018/10/18		2019/10/18	ZAM00043208I	0	7.2	ISDF	None									2018/10/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2019101827B.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/18		2019/01/18	ZAM00043192D	700000000	6.925	TERM	None									2018/10/18			Category2
Floating Rate Notes	ABAFRN0219101835J03XXXXPL842.5	RAND MERCHANT BANK	Matured	2018/10/18		2019/10/18	ZAM00043202D	400000000	8.15	ISDF	None		ZAR-JIBAR6	PLUS-42.5-BPS				None	Issuer Defined	2018/10/18			Category3
							ZAM00043202D															2019/10/18	
							ZAM00043202D		8.135												2019/04/22	2019/04/22	
Negotiable Certificates Of Deposit	SBSNCD0219101827B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/18		2019/10/18	ZAM00043194W	1700000	8.225	TERM	None									2018/10/18			Category2
Promissory Notes	TLDPN0219101411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/18		2019/10/18	ZAM00043195X	1000000000	None		None									2018/10/18			Category1
Promissory Notes	TLDPN0219101511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/18		2019/10/18	ZAM00043196Y	2000000000	None		None									2018/10/18			Category1
Negotiable Certificates Of Deposit	IPLNNCD0219101828.35	MPUMELELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/10/18		2019/10/18	ZAM00043188I	100000000	8.35	ISDF	None									2018/10/18			Category2
							ZAM00043188I															2019/10/21	
Negotiable Certificates Of Deposit	ABPNCD0219101828.3	ABSA BANK LIMITED	Matured	2018/10/18		2019/10/18	ZAM00043200H	95000000	8.3	ISDF	None									2018/10/18			Category2
							ZAM00043200H															2019/10/21	
Negotiable Certificates Of Deposit	SBSNCD0219101942G27.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/04/22	ZAM00043202B	1000000	7.5	TERM	None									2018/10/19			Category2
Promissory Notes	TLDPN0219101811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/19		2019/10/18	ZAM00043240J	1000000000	None		None									2018/10/19			Category1
Negotiable Certificates Of Deposit	NBNNCD0219101827B.3	NEDBANK CAPITAL	Matured	2018/10/19		2019/10/18	ZAM00043207B	1250000000	8.3	TERM	None									2018/10/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0219101827B.37.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/08/19	ZAM00043212B	3000000	7.95	TERM	None									2018/10/19			Category2
Negotiable Certificates Of Deposit	RANNCD0219101827B.8000000	RAND MERCHANT BANK	Matured	2018/10/19		2019/10/18	ZAM00043198Y	8000000	8.05	TERM	None									2018/10/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0219101827B.35	INVESTEC BANK LIMITED	Matured	2018/10/19		2019/10/18	ZAM00043209I	1000000	8.35	TERM	None									2018/10/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0219101827B.50	INVESTEC BANK LIMITED	Matured	2018/10/19		2019/10/18	ZAM00043209I	2000000	8.5	TERM	None									2018/10/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0219101827.2	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/18	ZAM00043206I	200000000	7.2	ISDF	None									2018/10/19			Category2
							ZAM00043206I															2019/02/18	
Negotiable Certificates Of Deposit	ABPNCD0219101828.3	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/21	ZAM00043246E	15000000	8.3	ISDF	None									2018/10/19			Category2
							ZAM00043246E															2019/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0191015ZSJ03XXXXPL75.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/10/21	ZAM00043244C	1000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT				None	Issuer Defined	2018/10/19			Category3

																					2019/07/22	2019/07/23
Negotiable Certificates Of Deposit	RANNCD0220191202ST9.3000000	RAND MERCHANT BANK	Matured	2018/10/23				2019/10/24	AM0004332673	7.62/0										2018/10/23		
Negotiable Certificates Of Deposit	SBSNCD0220190423T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23				2019/04/23	AM0004332580	1000000	7.55	TERM	None							2018/10/23		
Negotiable Certificates Of Deposit	SBSNCD0220190423T7.9A.905	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23				2019/04/23	AM0004332581	4000000	6.95	TERM	None							2018/10/23		
Commercial Paper Bills Capital Project Bills	ESKCP0220180423	ESKOM HOLDINGS SOC LTD	Matured	2018/10/23				2018/10/23	AM0004332641	5000000	7.5	ISDF	None							2018/10/23		
Debentures	SRBDEB2018103127S.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/24				2018/10/31	AM0004332655	300000000	8.5	TERM	None							2018/10/24		
Negotiable Certificates Of Deposit	RANNCD0220191204ZT9.250000	RAND MERCHANT BANK	Matured	2018/10/24				2019/10/24	AM0004332798	8000000	8.25	TERM	None							2018/10/24		
Debentures	SRBDEB2018103127S.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/24				2018/10/31	AM0004332848	250000000	6.49	TERM	None							2018/10/24		
Promissory Notes	TLDPNX0020190431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/24				2019/04/24	AM0004332172	150000000			None							2018/10/24		
Negotiable Certificates Of Deposit	IPHNCD0220190204ZT.625	INVESTEC BANK LIMITED	Matured	2018/10/24				2019/04/24	AM0004332824	8000000	7.625	TERM	None							2018/10/24		
Negotiable Certificates Of Deposit	NBNNCD0220191204ZT9.25	NEDBANK CAPITAL	Matured	2018/10/24				2019/12/24	AM0004332904	2000000	9.25	TERM	None							2018/10/24		
Negotiable Certificates Of Deposit	SBSNCD0220191204ZT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/24				2019/12/24	AM0004332905	2000000	8.25	TERM	None							2018/10/24		
Negotiable Certificates Of Deposit	ABPNCD0220191204ZB.25	ABSA BANK LIMITED	Matured	2018/10/24				2019/12/24	AM0004332180	8000000	8.25	ISDF	None							2018/10/24		
									AM0004332780													2019/10/24
Negotiable Certificates Of Deposit	NBNNCD0220190424ZT7.575	NEDBANK CAPITAL	Matured	2018/10/24				2019/04/24	AM0004332871	3000000	7.575	TERM	None							2018/10/24		
Negotiable Certificates Of Deposit	IPHNCD0220190204ZT9.25	INVESTEC BANK LIMITED	Matured	2018/10/24				2019/10/24	AM0004332882	10000000	9.25	TERM	None							2018/10/24		
Negotiable Certificates Of Deposit	IPHNCD0220191202ZT8.25	INVESTEC BANK LIMITED	Matured	2018/10/24				2019/12/24	AM0004332884	1000000	8.25	TERM	None							2018/10/24		
Negotiable Certificates Of Deposit	ABPNCD0220191204ZB.25	ABSA BANK LIMITED	Matured	2018/10/24				2019/12/24	AM0004332889	1000000	8.25	ISDF	None							2018/10/24		
									AM0004332889													2019/10/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0310243UX0XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/24				2019/10/24	AM0004332164	1300000000	7.64	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/10/24		
									AM0004332164		7.99											2019/10/24
									AM0004332164		7.99										2019/01/24	2019/01/24
									AM0004332164		7.44										2019/04/24	2019/04/24
									AM0004332164		7.44										2019/07/24	2019/07/24
Negotiable Certificates Of Deposit	ABPNCD0220191204ZB.25	ABSA BANK LIMITED	Matured	2018/10/24				2019/10/24	AM0004332897	14000000	8.25	ISDF	None							2018/10/24		
									AM0004332897													2019/10/24
Floating Rate Notes	ABFFRN0220191203LX0XXXXPL.P0.825D0	ABSA BANK LIMITED	Matured	2018/10/24				2019/12/24	AM0004332796	1500000000	7.68	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2018/10/24		
									AM0004332796													2019/10/24
									AM0004332796		7.978										2019/01/24	2019/01/24
									AM0004332796		7.983										2019/04/24	2019/04/24
									AM0004332796		7.479										2019/07/24	2019/07/24
Promissory Notes	TLDPNX0020190431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/24				2019/04/24	AM0004332663	50000000			None							2018/10/24		
Treasury Bills	NATTBX0420191031	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/24				2019/10/31	AM0004332501	9717750000			Matured							2018/10/24		
Promissory Notes	TLDPNX0020190431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/25				2019/04/25	AM0004332970	150000000			None							2018/10/25		
Linked Negotiable Certificates Of Deposit	NBNLNCD0220191025GJ0XXXXPL.P0.9	NEDBANK CAPITAL	Matured	2018/10/25				2019/12/25	AM0004332947	500000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle		Issuer Defined		2018/10/25		
									AM0004332947													2019/10/25
									AM0004332947		8.55										2019/01/25	2019/01/25
									AM0004332947		8.056										2019/04/25	2019/04/25
									AM0004332947		7.745										2019/07/25	2019/07/25
Floating Rate Notes	ABFFRN0220191025GJ0XXXXPL.P0.90000	ABSA BANK LIMITED	Matured	2018/10/25				2019/10/25	AM0004332939	50000000	7.55	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/10/25		
									AM0004332939													2019/10/25
									AM0004332939		7.69										2018/11/26	2018/11/26
									AM0004332939		7.656										2019/12/27	2019/12/27
									AM0004332939		7.967										2019/01/25	2019/01/25
									AM0004332939		7.961										2019/02/25	2019/02/25
									AM0004332939		7.675										2019/03/25	2019/03/25
									AM0004332939		7.675										2019/04/25	2019/04/25
									AM0004332939		7.675										2019/05/27	2019/05/27
									AM0004332939		7.817										2019/06/25	2019/06/25
									AM0004332939		7.578										2019/07/25	2019/07/25
									AM0004332939		7.55										2019/08/26	2019/08/26
									AM0004332939		7.535										2019/09/25	2019/09/25
Linked Negotiable Certificates Of Deposit	SBSLNCD0310253UX0XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/25				2019/10/25	AM0004332962	557000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/10/25		
									AM0004332962													2019/10/25
									AM0004332962		8.09										2019/01/25	2019/01/25
									AM0004332962		8.058										2019/04/25	2019/04/25
									AM0004332962		7.742										2019/07/25	2019/07/25
Linked Negotiable Certificates Of Deposit	IPNLNCD0191025GJ0XXXXPL.P0.90	INVESTEC BANK LIMITED	Matured	2018/10/25				2019/12/25	AM0004332954	570000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/10/25		
									AM0004332954													2019/10/25
									AM0004332954		8.19										2019/01/25	2019/01/25
									AM0004332954		8.123										2019/04/25	2019/04/25
									AM0004332954		7.742										2019/07/25	2019/07/25
Linked Negotiable Certificates Of Deposit	SBSLNCD0191125SJ0XXXXPL.P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/25				2019/11/26	AM0004332028	424000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2018/10/25		
									AM0004332028													2019/11/26
									AM0004332028		8.085										2018/11/26	2018/11/26
									AM0004332028		8.09										2019/02/27	2019/02/27
									AM0004332028		8.058										2019/05/27	2019/05/27
									AM0004332028		7.742										2019/08/26	2019/08/26
Negotiable Certificates Of Deposit	IPHNCD0220191025ZT8.375	INVESTEC BANK LIMITED	Matured	2018/10/25				2019/10/25	AM0004332096	10000000	8.375	TERM	None							2018/10/25		
Negotiable Certificates Of Deposit	NBNNCD0220191025ZT8.35	NEDBANK CAPITAL	Matured	2018/10/25				2019/10/25	AM0004332002	1000000	8.35	TERM	None							2018/10/25		
Negotiable Certificates Of Deposit	RANNCD0220191024ZT8.3500000	RAND MERCHANT BANK	Matured	2018/10/25				2019/10/25	AM0004332038	0	8.35	TERM	None							2018/10/25		
Negotiable Certificates Of Deposit	RANNCD0220191025ZT8.3700000	RAND MERCHANT BANK	Matured	2018/10/25				2019/10/25	AM0004332068	100000000	8.375	TERM	None							2018/10/25		
Floating Rate Notes	RMAFRN0220191025X20XXXXPL.BB0.	RAND MERCHANT BANK	Matured	2018/10/25				2019/12/25	AM0004332921	0	7.44	ISDF	None	ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined	2018/10/25		
									AM0004332921													2019/10/25
									AM0004332921		7.99										2019/01/25	2019/01/25
									AM0004332921		7.956										2019/04/25	2019/04/25
									AM0004332921		7.645										2019/07/25	2019/07/25
Floating Rate Notes	ABFFRN0220191025XJ0XXXXPL.P0.82500	ABSA BANK LIMITED	Matured	2018/10/25				2019/12/25	AM0004332012	1500000000	7.71	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2018/10/25		
									AM0004332012													2019/10/25
									AM0004332012		7.975										2019/01/25	2019/01/25
									AM0004332012		7.983										2019/04/25	2019/04/25
									AM0004332012		7.661										2019/07/25	2019/07/25
									AM0004332012		7.617										2019/07/26	2019/07/26
Promissory Notes	TLDPNX0020181281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/26				2018/11/26	AM0004332182	100000000			None							2018/10/26		
Negotiable Certificates Of Deposit	ABPNCD0220190425ZT.8	ABSA BANK LIMITED	Matured	2018/10/26				2019/04/26	AM0004332127	2000000	7.8	ISDF	None							2018/10/26		
									AM0004332127													2019/04/26
Negotiable Certificates Of Deposit	ABPNCD0220191026ZB.325	ABSA BANK LIMITED	Matured	2018/10/26				2019/10/26	AM0004332176	3000000	8.325	ISDF	None							2018/10/26		
									AM0004332176													2019/10/26
Negotiable Certificates Of Deposit	IPHNCD0220191025ZT8.4	INVESTEC BANK LIMITED	Matured	2018/10/26				2019/10/26	AM0004332143	15000000	8.4	TERM	None							2018/10/26		
Negotiable Certificates Of Deposit	IPHNCD0220191024ZT8.40	INVESTEC BANK LIMITED	Matured	2018/10/26				2019/10/24	AM0004332085	0	8.4	TERM	None							2018/10/26		
Negotiable Certificates Of Deposit	SBSNCD0220191026ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/26				2019/10/26	AM0004332224	500000000	8.375	TERM	None							2018/10/26		
Negotiable Certificates Of Deposit	IPHNCD0220191026ZT.375	INVESTEC BANK LIMITED	Matured	2018/10/26				2019/10/26	AM0004332228	1000000000	8.375	TERM	None							2018/10/26		
Negotiable Certificates Of Deposit	NBNNCD0220191026ZT8.325	NEDBANK CAPITAL	Matured	2018/10/26				2019/10/26	AM0004332235	15000000	8.325	TERM	None							2018/10/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0310263UX0XXXXPL.P0.26678	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/26				2019/12/26	AM0004332318	5000000	7.81	ISDF	None	ZAR-JIBAR6	PLUS-0.26678-PRCT		None		Issuer Defined	2018/10/26		
									AM0004332318													2019/10/26
									AM0004332318		7.96676										2019/04/26	2019/04/26
Linked Negotiable Certificates Of Deposit	IPNLNCD0200404263UX0XXXXPL.P0.825	INVESTEC BANK LIMITED	Matured	2018/10/26				2020/04/26	AM0004332324	0	7.38	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2018/10/26		
									AM0004332324													2020/04/26
									AM0004332324		7.979										2019/01/26	2019/01/26
									AM0004332324		7.983										2019/04/26	2019/04/26
									AM0004332324		7.661										2019/07/26	2019/07/26
									AM0004332324		7.606										2019/10/26	2019/10/26
									AM0004332324		7.385										2020/01/27	2020/01/27
Notes	CGPM2T2021904303UB0XXXXPL8135.	CHINA GROUP (PTY) LIMITED	Matured	2018/10/26				2019/04/26	AM0004332627	400000000	9.025	ISDF	None	ZAR-JIBAR6	PLUS-135-BPS	Half Yearly Payment Cycle		Issuer Defined		2018/10/26		
									AM0004332627													2019/04/26
Floating Rate Notes	RMAFRN0220191025UX0XXXXPL.BB07.5	RAND MERCHANT BANK	Matured	2018/10/26				2019/12/26	AM0004332542	2150000000	7.72	ISDF	None	ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined	2018/10/26		
									AM0004332542		8.025										2019/10/26	
									AM0004332542		8.033										2019/01/26	
									AM0004332542		7.74										2019/04/26	2019/04/26
Negotiable Certificates Of Deposit	SBSNCD0220191029ZT8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/29				2019/10/29	AM0004332324	8000000	8.325	TERM	None							2018/10/29		
Negotiable Certificates Of Deposit	SBSNCD0220191029ZT8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/29				2019/01/29	AM0004332333	1000000	8.9	TERM	None							2018/10/29		
Negotiable Certificates Of Deposit	ABPNCD0220191029ZB.95	ABSA BANK LIMITED	Matured	2018/10/29				2019/12/29	AM0004332339	1000000	8.95	ISDF	None							2018/10/29		
									AM0004332339													2019/10/29
Negotiable Certificates Of Deposit	NBNNCD0220191227ZT6.625	NEDBANK CAPITAL	Matured	2018/10/29				2018/12/27	AM0004334116	5000000	6.625	TERM	None							2018/10/29		
Negotiable Certificates Of Deposit	ABPNCD0220191029ZK.95	ABSA BANK LIMITED	Matured	2018/10/29				2019/01/29	AM0004333341	2000000	6.95	ISDF	None							2018/10/29		
									AM0004333341													2019/01/29
Negotiable Certificates Of Deposit	ABPNCD0220191029ZB.325	ABSA BANK LIMITED	Matured	2018/10/29				2019/10/29	AM0004333374	1000000	8.325	ISDF	None							2018/10/29		
									AM0004333374													2019/10/29
Linked Negotiable Certificates Of Deposit	SBSLNCD0191125SJ0XXXXPL.P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/29				2019/11/26	AM0004333325	665000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2018/10/29		
									AM0004333325													2019/11/26
									AM0004333325		8.075										2018/11/26	2018/11/26
									AM0004333325		8.075										2019/02/26	2019/02/26
									AM0004333325		8.12										2019/05/26	2019/05/26
									AM0004333325		7.742										2019/08/26	2019/08/26
Negotiable Certificates Of Deposit	ABPNCD0220191227ZB.825	ABSA BANK LIMITED	Matured	2018/10/29				2018/12/27	AM0004333408	3500000	6.825	ISDF	None							2018/10/29		
									AM0004333408													2018/12/27
Negotiable Certificates Of Deposit	RANNCD0220190128ZT6.6750000	RAND MERCHANT BANK	Matured	2018/10/29				2019/01/29	AM0004333275	10000000	6.675	TERM	None							2018/10/29		
Negotiable Certificates Of Deposit	SBSNCD0220190129ZT6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/29				2019/01/29	AM0004333292	1000000	6.35	TERM	None							2018/10/29		
Negotiable Certificates Of Deposit	ABPNCD0220190129ZL.4	ABSA BANK LIMITED	Matured	2018/10/29				2019/10/29	AM0004333308	2000000	7.4	ISDF	None							2018/10/29		
									AM0004333308													2019/03/29
Promissory Notes	TLDPNX0020190431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/29				2019/04/29	AM0004333366	200000000			None							2018/10/29		
Notes	TLDNOT2019012835JU0XXXXPL8255.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/29				2019/01/29	AM0004333267	465000000	9.967	ISDF	None	ZAR-JIBAR3	PLUS-255-BPS	Quarterly Payment Cycle		Issuer Defined		2018/10/29		
									AM0004333267											2019/01/29		2019/01/29
Promissory Notes	TLDPNX0020181220I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/29				2018/12/29	AM0004333424	100000000			None							2018/10/29		
Negotiable Certificates Of Deposit	SBSNCD0220190129ZT6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/30				2019/01/30	AM0004333440	1000000	6.7	TERM	None							2018/10/30		
Negotiable Certificates Of Deposit	SBSNCD0220190130ZT5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/30				2019/01/30	AM0004333445	1500000	5.9	TERM	None							2018/10/30		
Negotiable Certificates Of Deposit	ABPNCD0220191030ZB.325	ABSA BANK LIMITED	Matured	2018/10/30				2019/10/30	AM0004333515	30000000	8.325	ISDF	None							2018/10/30		
									AM0004333515													2019/10/30
Negotiable Certificates Of Deposit	IPHNCD0220191030ZT8.40	INVESTEC BANK LIMITED	Matured	2018/10/30				2019/10/30	AM0004333432	119500186	8.4	TERM	None							2018/10/30		
Negotiable Certificates Of Deposit	IPHNCD0220191031ZT8.3	INVESTEC BANK LIMITED	Matured	2018/10/31				2019/10/31	AM0004333468	300000000	8.3	TERM	None							2018/10/31		
Negotiable Certificates Of Deposit	SBSNCD0220191031ZT8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31				2019/10/31	AM0004333481	500000000	8.3	TERM	None							2018/10/31		
Negotiable Certificates Of Deposit	SBSNCD0220191031ZT8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31				2019/10/31	AM0004333523	14000000	8.3	TERM	None							2018/10/31		
Promissory Notes	TLDPNX0020190431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/31				2019/04/31	AM0004333567	2000000			None							2018/10/31		
Negotiable Certificates Of Deposit	RANNCD0220191031ZT6.3250000	RAND MERCHANT BANK	Matured	2018/10/31				2019/10/31	AM0004333531	22000000	8.325	TERM	None							2018/10/31		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200404263UX0XXXXPL.P0.825	INVESTEC BANK LIMITED	Matured	2018/10/31				2020/04/31	AM0004334173	0	7.38	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2018/10/31		
									AM0004334173													2020/04/31
									AM0004334173		7.979										2019/01/31	2019/01/31
									AM0004334173		7.983										2019/04/31	2019/04/31
									AM0004334173		7.658										2019/07/30	2019/07/31
									AM0004334173		7.611										2019/10/30	2019/10/31
									AM0004334173		7.383										2020/01/30	2020/01/31
Commercial Paper Bills Capital Project Bills	KPTCPB0320190401	TRANS CALEDONIAN TUNNEL AUTHORITY VREMAP PF	Matured	2018/10/30				2019/04/30	AM0004332440	60000000			None							2018/10/31		
Negotiable Certificates Of Deposit	SBSNCD0220191031ZB.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31				2019/10/31	AM0004333580	1000000	8.325	TERM	None							2018/10/31		
Debentures	SRBDEB2018103127S.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/31				2018/11/05	AM0004333597	300000000	8.5	TERM	None							2018/10/31		
Negotiable Certificates Of Deposit	IPHNCD0220191031ZT8.375	INVESTEC BANK LIMITED	Matured	2018/10/31				2019/10/31	AM0004333646	8370000	8.375	TERM	None							2018/10/31		
Negotiable Certificates Of Deposit	IPHNCD0220191031ZT8.35	INVESTEC BANK LIMITED	Matured	2018/10/31				2019/10/31	AM0004333667	275000000	8.425	TERM	None							2018/10/31		
Negotiable Certificates Of Deposit	IPHNCD0220191031ZT9.875	INVESTEC BANK LIMITED	Matured	2018/10/31				2019/10/31	AM0004333713	5800000	6.675	TERM	None							2018/10/31		
Negotiable Certificates Of Deposit	IPHNCD0220191031ZT8.35	INVESTEC BANK LIMITED	Matured	2018/10/31				2019/10/31	AM0004333721	2000000	8.35	TERM	None							2018/10/31		
Negotiable Certificates Of Deposit	ABPNCD0220191126ZK.725	ABSA BANK LIMITED	Matured	2018/11/01				2019/11/26	AM0004333747	2700000000	6.725	ISDF	None							2018/11/01		
									AM0004333747													2018/11/26
Negotiable Certificates Of Deposit	SBSNCD0220191202ZT6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/01				2019/12/02	AM0004333605	1900000	6.7	TERM	None							2018/11/01		
Negotiable Certificates Of Deposit	NBNNCD0220191227ZB.325	NEDBANK CAPITAL	Matured	2018/11/01				2018/12/27	AM0004333665	1000000	8.325	TERM	None							2018/11/01		
Negotiable Certificates Of Deposit	RANNCD0220191202ZT6.650000	RAND MERCHANT BANK	Matured	2018/11/01				2018/12/02	AM0004333556	1900000	6.65	TERM	None							2018/11/01		
Negotiable Certificates Of Deposit	RANNCD0220191031ZB.3050000	RAND MERCHANT BANK	Matured	2018/11/01				2019/10/01	AM0004333684	300000	8.305	TERM	None							2018/11/01		
Treasury Bills	NATTBX0420191031	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/01				2019/10/31	AM0004333184	1129907000			None							2018/11/01		
Negotiable Certificates Of Deposit	SBSNCD0220191101ZT8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/01				2019/11/01	AM0004333739	2500000	8.4	TERM	None							2018/11/01		
Promissory Notes	TLDPNX0020181261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/01				2019/10/31	AM0004333583	1000000000			None							2018/11/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0191031GJ0XXXXPL.P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/31				2019/10/31	AM0004333564	1000000	7.61	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/10/31		
									AM0004333564													2019/10/31
									AM0004333564		7.905										2019/01/31	2019/01/31
									AM0004333564		7.609										2019/04/30	2019/04/30
									AM0004333564		7.609										2019/07/31	2019/07/31
Floating Rate Notes	ABFFRN0220191031JU0XXXXPL.P0.32500	ABSA BANK LIMITED	Matured	2018/10/31				2019/10/31	AM0004333638	250000000	8.03	ISDF	None	ZAR-JIBAR6	PLUS-0.325-PRCT		None		Issuer Defined	2018/10/31		
									AM0004333638													2019/10/31
									AM0004333638		8.025										2019/04/30	2019/04/30
Negotiable Certificates Of Deposit	ABPNCD0220191128ZB.325	ABSA BANK LIMITED	Matured	2018/10/31				2019/12/31	AM0004333739	2000000	8.325	ISDF	None							2018/10/31		
									AM0004333739													2019/12/31
Negotiable Certificates Of Deposit	RANNCD0220191031ZT8.3250000	RAND MERCHANT BANK	Matured	2018/10/31				2019/10/31	AM0004333612	41000000	8.325	TERM	None				

Linked Negotiable Certificates Of Deposit	SBSLNCD0191114XJU03XXXXPL0L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14		2019/11/14	ZAAI00043549	85000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/11/14				Category3
							ZAAI00043549		7.96										2019/11/14		2019/11/14	
							ZAAI00043549		7.96										2019/02/14		2019/02/14	
							ZAAI00043549		7.64										2019/05/14		2019/05/14	
							ZAAI00043549		7.64										2019/08/14		2019/08/14	
Floating Rate Notes	ABIFRN0201911143UJ03XXXXPL7750D	ABSA BANK LIMITED	Matured	2018/11/14		2019/11/14	ZAAI00043569	14000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/11/14				Category3
							ZAAI00043569		7.93										2019/11/14		2019/11/14	
							ZAAI00043569		7.93										2019/02/14		2019/02/14	
							ZAAI00043569		7.93										2019/05/14		2019/05/14	
							ZAAI00043569		7.61										2019/08/14		2019/08/14	
Floating Rate Notes	PNPFRN0201900143JU03XXXXPL855.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/11/14		2019/02/14	ZAAI00043579	425000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle	Issuer Defined	2018/11/14				Category3
							ZAAI00043579		7.92										2019/02/14		2019/02/14	
Floating Rate Notes	RAAFRN0201911143UJ03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/11/14		2019/11/14	ZAAI00043583	120000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/11/14				Category3
							ZAAI00043583		7.93										2019/11/14		2019/11/14	
							ZAAI00043583		7.93										2019/02/14		2019/02/14	
							ZAAI00043583		7.93										2019/05/14		2019/05/14	
							ZAAI00043583		7.61										2019/08/14		2019/08/14	
Notes	TLDNOT0201902143UJ03XXXXPL8245.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/14		2019/02/14	ZAAI00043593	500000000	9.46	ISDF	None		ZAR-JIBAR3	PLUS-245-BPS		Quarterly Payment Cycle	Issuer Defined	2018/11/14				Category3
							ZAAI00043593		9.93										2019/02/14		2019/02/14	
Floating Rate Notes	ABIFRN0201911143UJ03XXXXPL7750D	ABSA BANK LIMITED	Matured	2018/11/14		2019/11/14	ZAAI00043619	3000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/11/14				Category3
							ZAAI00043619		7.93										2019/11/14		2019/11/14	
							ZAAI00043619		7.93										2019/02/14		2019/02/14	
							ZAAI00043619		7.93										2019/05/14		2019/05/14	
							ZAAI00043619		7.61										2019/08/14		2019/08/14	
Treasury Bills	NATTBX0201911131	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/14		2019/11/14	ZAAI00043490	9975000000										2018/11/14				Category1
Negotiable Certificates Of Deposit	RANNCD0201812227ES750000	RAND MERCHANT BANK	Matured	2018/11/15		2018/12/27	ZAAI00043763	1000000	6.675	TERM	None							2018/11/15				Category2
Promissory Notes	TLPRN0201900171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/15		2019/05/15	ZAAI00043809	50000000			None							2018/11/15				Category1
Floating Rate Notes	ABIFRN0201911153RPRMABSAMRP3.35000	ABSA BANK LIMITED	Matured	2018/11/15		2019/11/15	ZAAI00043668	150000000	7.69	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/11/15				Category1
							ZAAI00043668												2018/12/15		2018/12/15	
							ZAAI00043668												2019/01/15		2019/01/15	
							ZAAI00043668												2019/02/15		2019/02/15	
							ZAAI00043668												2019/03/15		2019/03/15	
							ZAAI00043668												2019/04/15		2019/04/15	
							ZAAI00043668												2019/05/15		2019/05/15	
							ZAAI00043668												2019/06/15		2019/06/15	
							ZAAI00043668												2019/07/15		2019/07/15	
							ZAAI00043668												2019/08/15		2019/08/15	
							ZAAI00043668												2019/09/15		2019/09/15	
							ZAAI00043668												2019/10/15		2019/10/15	
							ZAAI00043668												2019/11/15		2019/11/15	
							ZAAI00043668		7.9									2018/11/20				
							ZAAI00043668		7.69									2018/30/18				
Floating Rate Notes	RAAFRN0201911233UJ03XXXXPL891.5	RAND MERCHANT BANK	Matured	2018/11/15		2019/12/15	ZAAI00043460	644000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-91.5-BPS		None	Issuer Defined	2018/11/15				Category3
							ZAAI00043460												2019/12/13		2019/12/14	
							ZAAI00043460		8.065									2018/12/14				
							ZAAI00043460		8.065									2019/03/14				
							ZAAI00043460		7.72									2019/06/14				
							ZAAI00043460		7.72									2019/09/14				
Linked Negotiable Certificates Of Deposit	SBSLNCD0191217BJU03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/15		2019/12/17	ZAAI00043726	266000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/11/15				Category3
							ZAAI00043726		8.07										2019/12/17		2019/12/17	
							ZAAI00043726		8.07									2018/12/18				2018/12/18
							ZAAI00043726		7.97									2019/03/18				2019/03/18
							ZAAI00043726		7.97									2019/06/18				2019/06/18
Negotiable Certificates Of Deposit	IPHNCD0201812727ES.8	INVESTEC BANK LIMITED	Matured	2018/11/15		2018/12/27	ZAAI00043791	3000000	7.4	TERM	None							2018/11/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201812727DE.75	ABSA BANK LIMITED	Matured	2018/11/15		2018/12/27	ZAAI00043775	6000000	6.75	SDF	None							2018/11/15				Category2
							ZAAI00043775												2018/12/01			
Negotiable Certificates Of Deposit	IPHNCD0201811152TB.305	INVESTEC BANK LIMITED	Matured	2018/11/15		2019/11/15	ZAAI00043742	12000000	8.325	TERM	None							2018/11/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811152TB.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/15		2019/02/15	ZAAI00043825	400000000	8.74	TERM	None							2018/11/15				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201810151	ESKOM HOLDINGS SOC LTD	Matured	2018/11/15		2019/02/15	ZAAI00043767	3000000			None							2018/11/15				Category1
Negotiable Certificates Of Deposit	SBSNCD0201811152TB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/15		2019/11/15	ZAAI00043850	300000000	6.275	TERM	None							2018/11/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811152TB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/15		2019/11/15	ZAAI00043850	300000000	6.275	TERM	None							2018/11/15				Category2
Floating Rate Notes	ABIFRN0201911153UJ03XXXXPL7750D	ABSA BANK LIMITED	Matured	2018/11/15		2019/11/15	ZAAI00043700	3000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/11/15				Category3
							ZAAI00043700		7.93										2019/11/15		2019/11/15	
							ZAAI00043700		7.93										2019/02/15		2019/02/15	
							ZAAI00043700		7.93										2019/05/15		2019/05/15	
							ZAAI00043700		7.608										2019/08/15		2019/08/15	
Negotiable Certificates Of Deposit	SBSNCD0201911152B.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/16		2019/11/16	ZAAI00043874	300000000	8.16	SDF	None							2018/11/16				Category2
							ZAAI00043874												2019/05/16		2019/05/16	
							ZAAI00043874												2019/06/16		2019/06/16	
							ZAAI00043874												2019/08/16		2019/08/16	
							ZAAI00043874												2019/11/16		2019/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0191118BJU03XXXXPL9L925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/16		2019/11/18	ZAAI00043932	400000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/11/16				Category3
							ZAAI00043932		8.075										2019/11/18		2019/11/18	
							ZAAI00043932		8.075									2019/02/18				2019/02/18
							ZAAI00043932		7.796									2019/05/18				2019/05/18
Negotiable Certificates Of Deposit	SBSNCD0201811152TB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/16		2019/11/16	ZAAI00043949	2000000	8.275	TERM	None							2018/11/16				Category2
Promissory Notes	TLDPN0201900181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/16		2019/05/16	ZAAI00043968	50000000			None							2018/11/16				Category1
Negotiable Certificates Of Deposit	RANNCD0201905227.6000000	RAND MERCHANT BANK	Matured	2018/11/19		2019/05/22	ZAAI00043985	0	7.6	TERM	None							2018/11/19				Category2
Negotiable Certificates Of Deposit	IPHNCD0201911197B.30	INVESTEC BANK LIMITED	Matured	2018/11/19		2019/11/18	ZAAI00043939	0	8.3	TERM	None							2018/11/19				Category2
Promissory Notes	TLDPN0201900201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/19		2019/05/21	ZAAI00043931	750000000			None							2018/11/19				Category1
Negotiable Certificates Of Deposit	SBSNCD0201911197B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/19		2019/11/19	ZAAI00043973	42000000	8.25	TERM	None							2018/11/19				Category2
Floating Rate Notes	ABIFRN0201911135UJ03XXXXPL875D0	ABSA BANK LIMITED	Matured	2018/11/19		2019/11/19	ZAAI00043957	1000000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/11/19				Category3
							ZAAI00043957		8.035										2019/11/19		2019/11/19	
							ZAAI00043957		8.035									2019/02/19				2019/02/19
							ZAAI00043957		7.756									2019/05/19				2019/05/19
Negotiable Certificates Of Deposit	ABPNCD0201911169L275	ABSA BANK LIMITED	Matured	2018/11/19		2019/11/19	ZAAI00043986	1000000	8.275	SDF	None							2018/11/19				Category2
							ZAAI00043986												2019/11/19		2019/11/19	
Promissory Notes	TLDPN0201911191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/19		2019/11/19	ZAAI00043913	50000000			None							2018/11/19				Category1
Negotiable Certificates Of Deposit	RANNCD0201905227.6000000	RAND MERCHANT BANK	Matured	2018/11/20		2019/05/22	ZAAI00043047	5100000	7.6	TERM	None							2018/11/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0191120DJU03XXXXPL0L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20		2019/11/20	ZAAI00043120	5000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/11/20				Category3
							ZAAI00043120		7.95										2019/11/20		2019/11/20	
							ZAAI00043120		7.95									2019/02/20				2019/02/20
							ZAAI00043120		7.95									2019/05/20				2019/05/20
							ZAAI00043120		7.63									2019/08/20				2019/08/20
Floating Rate Notes	ABIFRN0201909203UJ03XXXXPL40000	ABSA BANK LIMITED	Matured	2018/11/20		2019/05/20	ZAAI00043153	1000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2018/11/20				Category3
							ZAAI00043153		7.55										2019/05/20		2019/05/20	
							ZAAI00043153		7.55									2019/02/20				2019/02/20
Negotiable Certificates Of Deposit	SBSNCD0201911202TB.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20		2019/11/20	ZAAI00043134	250000000	8.4	TERM	None							2018/11/20				Category2
Promissory Notes	TLDPN0201905201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/20		2019/05/20	ZAAI00043195	50000000			None							2018/11/20				Category1
Negotiable Certificates Of Deposit	SBSNCD0201911201TB.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20		2019/11/20	ZAAI00043229	500000000	8.25	TERM	None							2018/11/20				Category2
Promissory Notes	TLDPN0201911201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/20		2019/11/20	ZAAI00043237	50000000			None							2018/11/20				Category1
Negotiable Certificates Of Deposit	IPHNCD0201912027.65	INVESTEC BANK LIMITED	Matured	2018/11/20		2019/05/20	ZAAI00043096	5000000	7.65	TERM	None							2018/11/20				Category2
Floating Rate Notes	RAAFRN0201911203UJ03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/11/20		2019/11/20	ZAAI00043138	5000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/11/20				Category3
							ZAAI00043138												2019/11/20		2019/11/20	
							ZAAI00043138		7.925									2019/02/20				
							ZAAI00043138		7.925									2019/05/20				
							ZAAI00043138		7.604									2019/08/20				
Floating Rate Notes	RAAFRN0201909203UJ03XXXXPL842.5	RAND MERCHANT BANK	Matured	2018/11/20		2019/05/20	ZAAI00043260	0	7.58	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2018/11/20				Category3
							ZAAI00043260												2019/05/20		2019/05/20	
							ZAAI00043260		7.575									2019/02/20				2019/02/20
Linked Negotiable Certificates Of Deposit	SBSLNCD0191120DJU03XXXXPL9L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20		2019/12/20	ZAAI00043112	250000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/11/20				Category3
							ZAAI00043112		8.1										2019/12/20		2019/12/20	
							ZAAI00043112		8.1									2018/12/20				2018/12/20
							ZAAI00043112		8.1									2019/03/20				2019/03/20
							ZAAI00043112		7.993									2019/06/20				2019/06/20
							ZAAI00043112		7.75									2019/09/20				2019/09/20
Promissory Notes	TLDPN0201908201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/20		2019/08/20	ZAAI00043178	50000000			None							2018/11/20				Category1
Negotiable Certificates Of Deposit	SBSNCD0201912027ES.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20		2019/11/20	ZAAI00043209	500000000	8.925	TERM	None							2018/11/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201911202TB.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20		2019/11/20	ZAAI00043245	400000000	8.25	TERM	None							2018/11/20				Category2
Promissory Notes	TLDPN0201911201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/20		2019/11/20	ZAAI00043245	250000000			None							2018/11/20				Category1
Negotiable Certificates Of Deposit	IPHNCD0201911202TB.375	INVESTEC BANK LIMITED	Matured	2018/11/20		2019/11/20	ZAAI00043054	200000000	8.375	TERM	None							2018/11/20				Category2
Negotiable Certificates Of Deposit	NBNCD0201911202JU27.8	NEDBANK CAPITAL	Matured	2018/11/20		2019/11/20	ZAAI00043058	1000000	7.8	TERM	None							2018/11/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201902011.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20		2019/05/20	ZAAI00043137	5000000	7.575	TERM	None							2018/11/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201902011.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/20		2019/05/20	ZAAI00043270	5000000	7.575	TERM	None							2018/11/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201902011.575	ABSA BANK LIMITED	Matured	2018/11/20		2019/05/20	ZAAI00043270	5000000	7.575	SDF	None							2018/11/20				Category2
							ZAAI00043270												2019/05/20		2019/05/20	
Floating Rate Notes	RAAFRN0201909203UJ03XXXXPL842.5	RAND MERCHANT BANK	Matured	2018/11/20		2019/05/20	ZAAI00043278	1000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2018/11/20				Category3
							ZAAI00043278												2019/05/20		2019/05/20	
							ZAAI00043278		7.575									2019/02/20				2019/02/20
Promissory Notes	IPNPN0201911202TB.35	INVESTEC BANK LIMITED	Matured	2018/11/21		2019/11/20	ZAAI00043632	1200000000	8.35	TERM	None							2018/11/21				Category2
Promissory Notes	TLDPN0201900211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/21		2019/05/21	ZAAI00043609	50000000			None							2018/11/21				Category1
Treasury Bills	NATTBX0201911201	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/21		2019/11/21	ZAAI00043490	9975000000			None							2018/11/21				Category1
Debentures	SRBCE0201911286TB.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/21		2018/11/28	ZAAI00043577	434000000	6.49	TERM	None							2018/11/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201911273.2500000	RAND MERCHANT BANK	Matured	2018/11/21		2019/11/21	ZAAI00043448	2500000	8.25	TERM	None							2018/11/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201911217TB.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/21		2019/11/21	ZAAI00043518	3000000	8.25	TERM	None							2018/11/21				Category2
Negotiable Certificates Of Deposit	NBNCD0201911217JU8.25	NEDBANK CAPITAL	Matured	2018/11/21		2019/11/21	ZAAI00043524	1000000	8.25	TERM	None							2018/11/21				Category2
Negotiable Certificates Of Deposit	IPHNCD0201911217TB.25	INVESTEC BANK LIMITED	Matured	2018/11/21		2019/11/21	ZAAI00043603	1000000	8.25	TERM	None							2018/11/21				Category2
Negotiable Certificates Of Deposit	NBNCD0201911217TB.25	NEDBANK CAPITAL	Matured	2018/11/21		2019/11/21	ZAAI00043603	3000000	8.25	TERM	None							2018/11/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201911228.25	ABSA BANK LIMITED	Matured	2018/11/21		2019/11/21	ZAAI00043419	3000000	8.25	SDF	None							2018/11/21				Category2
							ZAAI00043419												2019/11/21		2019/11/21	
Negotiable Certificates Of Deposit	ABPNCD0201901121B6.95	ABSA BANK LIMITED	Matured	2018/11/21		2019/01/21	ZAAI00043427	1000000	6.95	SDF	None							2018/11/21				Category2
							ZAAI00043427												2019/01/21		2019/01/21	
Commercial Paper Bills/ Capital Project Bills	ESKCP0201910201	ESKOM HOLDINGS SOC LTD	Matured	2018/11/21		2019/05/21	ZAAI00043634	1000000000			None							2018/11/21				Category1
Treasury Bills	TLDTB0201910201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/21		2019/02/21	ZAAI00043634	1350000000			None							2018/11/21				Category1
Floating Rate Notes	ABIFRN0201911213UJ03XXXXPL850D0	ABSA BANK LIMITED	Matured	2018/11/21		2019/11/21	ZAAI00043484	2350000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/11/21				Category3
							ZAAI00043484		8										2019/11/21		2019/11/21	
							ZAAI00043484		8.035									2019/02/21				2019/02/21
							ZAAI00043484		7.753									2019/05/21				2019/05/21
Promissory Notes	TLDPN0201904221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/22		2019/04/22	ZAAI00043625	100000000			None							2018/11/22				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0191122DJU03XXXXPL9L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/22		2019/11/22	ZAAI00043617	1500000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/11/22				Category3
							ZAAI00043617		8.05										2019/11/22		2019/11/22	
							ZAAI00043617		8.05									2019/02/22				2019/02/22
							ZAAI00043617		8.058									2019/05/22				2019/05/22
							ZAAI00043617		7.775									2019/08/22				2019/08/22
Promissory Notes	TLDPN0201905221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/22		2019/05/22	ZAAI00043657	50000000			None							2018/11/22				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0191122DJU03XXXXPL0L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/22		2019/11/22	ZAAI00043583	27000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/11/22				Category3
							ZAAI00043583		7.95										2019/11/22		2019/11/22	
							ZAAI00043583		7.95									2019/02/22				2019/02/22
							ZAAI00043583		7.625									2019/05/22				2019/05/22
Negotiable Certificates Of Deposit	IPHNCD0201811227B.375	INVESTEC BANK LIMITED	Matured	2018/11/22		2019/11/22	ZAAI00043799	1310000000	7.375	TERM	None							2018/11/22				Category2
Negotiable Certificates Of Deposit	IPHNCD0201905227.65	INVESTEC BANK LIMITED	Matured	2018/11/22		2019/05/22	ZAAI00043591	600000000	7.65	TERM	None							2018/11/22				Category2
Negotiable Certificates Of Deposit	RANNCD0201905227.6000000	RAND MERCHANT BANK	Matured	2018/11/22		2019/05/22	ZAAI00043575	21000000	7.6	TERM	None							2018/11/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811227B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/22		2019/11/22	ZAAI00043567	800000000	8.025	TERM	None							2018/11/22				Category2
Promissory Notes	TLDPN0201911201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/22		2019/11/22	ZAAI00043730	50000000			None							2018/11/22				Category1
Negotiable Certificates Of Deposit	IPHNCD0201905227.8.1	INVESTEC BANK LIMITED	Matured	2018/11/22		2019/05/22	ZAAI00043719	2000000	8.1	TERM	None							2018/11/22				Category2
Promissory Notes	TLDPN0201904221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/22		2019/04/22	ZAAI00043625	100000000			None							2018/11/22				Category1
Negotiable Certificates Of Deposit	IPHNCD0201905227.7	INVESTEC BANK LIMITED	Matured	2018/11/23		2019/05/22	ZAAI00043690	2000000	7.7	TERM	None							2018/11/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201911277B.3200000	RAND MERCHANT BANK	Matured	2018/11/27		2019/11/27	ZAAI00043710	2000000	8.325	TERM	None							2018/11/27				Category2
Negotiable Certificates Of Deposit	IPHNCD0201911277B.375	INVESTEC BANK LIMITED	Matured	2018/11/27		2019/11/27	ZAAI00043710	0	8.375	TERM	None							2018/11/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201911277B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/27		2019/11/27	ZAAI00043789	2000000	8.3	TERM	None							2018/11/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201

Registration Certificate of Deposit	0000000000000000	2019-12-31	2019-12-31																										

Negotiable Certificates Of Deposit	RANNCD0201903027T.1500000	RAND MERCHANT BANK	Matured	2018/12/14			2019/03/26	AM0004394B2	14500000	7.15		TERM	None							2019/12/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201904117T.3000000	RAND MERCHANT BANK	Matured	2018/12/14			2019/12/14	AM0004393Z2	13000000	7.3		TERM	None							2019/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201904157T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14			2019/04/15	AM0004393E3	15000000	7.325		TERM	None							2019/12/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201904127T.5000000	RAND MERCHANT BANK	Matured	2018/12/14			2019/04/12	AM0004393D5	50000000	7.28		TERM	None							2019/12/14			Category2
Negotiable Certificates Of Deposit	NBNCD0201912179.5	NEDBANK CAPITAL	Matured	2018/12/14			2019/12/12	AM0004393X0		8.3		TERM	None							2019/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201912187B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14			2019/12/12	AM0004393S0	3000000	8.3		TERM	None							2019/12/14			Category2
Floating Rate Notes	RAMFRN0201912123UJ0XXXXPL880.	RAND MERCHANT BANK	Matured	2018/12/14			2019/12/14	AM0004393W2	0	7.61		IDFF	None	ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2018/12/14			Category3
								AM0004393Y8														2019/12/13	
								AM0004393Y8		7.95											2019/03/14	2019/03/14	
								AM0004393Y8		7.95											2019/06/14	2019/06/14	
Floating Rate Notes	ABFFRN0201912133JJ0XXXXPL0.85000	ABSA BANK LIMITED	Matured	2018/12/14			2019/12/14	AM0004394B0	100000000	7.66		IDFF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2018/12/14	2019/06/14	2019/06/14	Category3
								AM0004394B0		7.66												2019/12/13	
								AM0004394B0		8											2019/03/13	2019/03/13	
								AM0004394B0		7.906											2019/06/13	2019/06/13	
								AM0004394B0		7.906											2019/09/13	2019/09/13	
Negotiable Certificates Of Deposit	ABPRCD0201912132B.46	ABSA BANK LIMITED	Matured	2018/12/14			2019/12/14	AM0004394B8	40400000	8.46		IDFF	None							2019/12/14			Category2
								AM0004394B8		8.46												2019/12/13	
Floating Rate Notes	ABFFRN0201912132BJ0XXXXPL0.85000	ABSA BANK LIMITED	Matured	2018/12/14			2019/12/14	AM0004394B6	130000000	7.66		IDFF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2018/12/14			Category3
								AM0004394B6		7.66												2019/12/13	
								AM0004394B6		8											2019/03/13	2019/03/13	
								AM0004394B6		7.906											2019/06/13	2019/06/13	
								AM0004394B6		7.906											2019/09/13	2019/09/13	
Negotiable Certificates Of Deposit	RANNCD0201903127T.5500000	RAND MERCHANT BANK	Matured	2018/12/18			2019/03/18	AM0004395B1	55000000	7.05		TERM	None							2019/12/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201912187B.3300000	RAND MERCHANT BANK	Matured	2018/12/18			2019/12/18	AM0004395G2	30300000	8.32		TERM	None							2019/12/18			Category2
Negotiable Certificates Of Deposit	NBNCD0201912187B.3	NEDBANK CAPITAL	Matured	2018/12/18			2019/12/18	AM0004395H0	30000000	8.3		TERM	None							2019/12/18			Category2
Negotiable Certificates Of Deposit	ABPRCD0201912182B.35	ABSA BANK LIMITED	Matured	2018/12/18			2019/12/18	AM0004395K3	46000000	8.35		IDFF	None							2019/12/18			Category2
								AM0004395K3														2019/12/17	
Notes	PCH0721903003J0XXXXXPL868.	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2018/12/18			2019/03/18	AM0004396B4	150000000	7.9		IDFF	None	ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle		Issuer Defined	2018/12/18			Category3
								AM0004396B4		7.9											2019/03/20	2019/03/20	
Notes	PCH0721903001J0XXXXXPL8125.	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2018/12/18			2019/03/18	AM0004396D0	250000000	8.4		IDFF	None	ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle		Issuer Defined	2018/12/18			Category3
								AM0004396D0		8.4											2019/03/18	2019/03/18	
Negotiable Certificates Of Deposit	NBNCD0201904187T.35	NEDBANK CAPITAL	Matured	2018/12/18			2019/04/18	AM0004396G3	11000000	7.35		TERM	None							2019/12/18			Category2
Negotiable Certificates Of Deposit	IPHNCD0201904187T.40	INVESTEC BANK LIMITED	Matured	2018/12/18			2019/04/18	AM0004396J5	8000000	7.4		TERM	None							2019/12/18			Category2
Negotiable Certificates Of Deposit	ABPRCD0201904186D.7	ABSA BANK LIMITED	Matured	2018/12/18			2019/04/18	AM0004396K3	11000000	7.8		IDFF	None							2019/12/18			Category2
								AM0004396K3														2019/04/17	
Negotiable Certificates Of Deposit	RANNCD0201904187T.3000000	RAND MERCHANT BANK	Matured	2018/12/18			2019/04/18	AM0004396M1	11000000	7.9		TERM	None							2019/12/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912183UX0XXXXPL95.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/18			2019/12/18	AM0004396S3	100000000	7.66		IDFF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2018/12/18			Category3
								AM0004396S3		7.66												2019/12/18	
								AM0004396S3		8											2019/03/18	2019/03/18	
								AM0004396S3		7.906											2019/06/18	2019/06/18	
								AM0004396S3		7.906											2019/09/18	2019/09/18	
Negotiable Certificates Of Deposit	IPHNCD0201906187T.75	INVESTEC BANK LIMITED	Matured	2018/12/18			2019/06/18	AM0004397B7	0	8.75		TERM	None							2019/12/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201904187T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/18			2019/03/18	AM0004396G0	12000000	7.05		TERM	None							2019/12/18			Category2
Notes	PH1N0721903K2J0XXXXXPL8120.	PHARMACARE LIMITED	Matured	2018/12/18			2019/03/18	AM0004397D3	140000000	8.35		IDFF	None	ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle		Issuer Defined	2018/12/18			Category3
								AM0004397D3														2019/06/21	
								AM0004397D3		8.35											2019/03/18	2019/03/18	
Negotiable Certificates Of Deposit	SBSNCD0201904187T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/18			2019/04/18	AM0004397J0	11000000	7.325		TERM	None							2019/12/18			Category2
Promissory Notes	PCI1PN0201903181	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2018/12/18			2019/03/18	AM0004398D62	250000000	7.8		TERM	None							2019/12/18			Category1
Negotiable Certificates Of Deposit	SBSNCD0201906187T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19			2019/06/19	AM0004398K8	5000000	7.675		TERM	None							2019/12/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201906187T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19			2019/06/19	AM0004398J1	5000000	7.675		TERM	None							2019/12/19			Category2
Negotiable Certificates Of Deposit	ABPRCD0201912135B.35	ABSA BANK LIMITED	Matured	2018/12/19			2019/12/18	AM0004398J5	30000000	8.35		IDFF	None							2019/12/19			Category2
								AM0004398J5														2019/12/18	
Treasury Bills	NATTB0201912181	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/19			2019/12/18	AM0004398N7	9804000000				None							2019/12/19			Category1
Floating Rate Notes	ABFFRN0201912193UJ0XXXXPL80000	ABSA BANK LIMITED	Matured	2018/12/19			2019/12/19	AM0004398T4	300000000	7.61		IDFF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/12/19			Category3
								AM0004398T4		7.61												2019/12/18	
								AM0004398T4		7.95											2019/03/19	2019/03/19	
								AM0004398T4		7.65											2019/06/19	2019/06/19	
								AM0004398T4		7.65											2019/09/19	2019/09/19	
Negotiable Certificates Of Deposit	RANNCD0201904187T.6700000	RAND MERCHANT BANK	Matured	2018/12/19			2019/04/19	AM0004399T0	0	7.675		TERM	None							2019/12/19			Category2
Negotiable Certificates Of Deposit	IPHNCD0201906187T.5	INVESTEC BANK LIMITED	Matured	2018/12/19			2019/06/19	AM0004399V6	4000000	8.05		TERM	None							2019/12/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201912187B.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19			2019/12/18	AM0004399Z7	7000000	8.55		TERM	None							2019/12/19			Category2
Negotiable Certificates Of Deposit	NBNCD0201912187B.3	NEDBANK CAPITAL	Matured	2018/12/19			2019/12/18	AM0004399B7	7000000	8.3		TERM	None							2019/12/19			Category2
Negotiable Certificates Of Deposit	ABPRCD0201906187.675	ABSA BANK LIMITED	Matured	2018/12/19			2019/06/19	AM0004399T8	5000000	7.675		IDFF	None							2019/12/19			Category2
								AM0004399T8														2019/06/18	
Negotiable Certificates Of Deposit	ABPRCD0201912182B.35	ABSA BANK LIMITED	Matured	2018/12/19			2019/12/18	AM0004399V2	97000000	8.35		IDFF	None							2019/12/19			Category2
								AM0004399V2														2019/12/18	
Negotiable Certificates Of Deposit	RANNCD0201912187B.3000000	RAND MERCHANT BANK	Matured	2018/12/19			2019/12/18	AM0004399T7	15000000	8.3		TERM	None							2019/12/19			Category2
Negotiable Certificates Of Deposit	NBNCD0201906187.675	NEDBANK CAPITAL	Matured	2018/12/19			2019/06/19	AM0004399X0	5000000	7.675		TERM	None							2019/12/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201906187.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19			2019/06/19	AM0004399R2	20000000	7.7		TERM	None							2019/12/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201906187T.6700000	RAND MERCHANT BANK	Matured	2018/12/19			2019/06/19	AM0004399S0	5000000	7.675		TERM	None							2019/12/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201912187B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19			2019/12/18	AM0004399Y0	18000000	8.3		TERM	None							2019/12/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201912187B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/19			2019/12/18	AM0004399Y0	10000000	8.3		TERM	None							2019/12/19			Category2
Negotiable Certificates Of Deposit	ABPRCD0201912135B.305	ABSA BANK LIMITED	Matured	2018/12/19			2019/12/18	AM0004399T36	150000000	8.305		IDFF	None							2019/12/19			Category2
								AM0004399T36														2019/12/17	
Negotiable Certificates Of Deposit	ABPRCD0201912202B.325	ABSA BANK LIMITED	Matured	2018/12/20			2019/12/20	AM0004400C5	110000000	8.325		IDFF	None							2019/12/20			Category2
								AM0004400C5														2019/12/20	
Negotiable Certificates Of Deposit	IPHNCD0201912202B.425	INVESTEC BANK LIMITED	Matured	2018/12/20			2019/12/20	AM0004400D3	250000000	8.425		TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912202B.375	INVESTEC BANK LIMITED	Matured	2018/12/20			2020/01/20	AM0004399W8	110000000	8.375		TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	ABPRCD0200001202B.31	ABSA BANK LIMITED	Matured	2018/12/20			2020/01/20	AM0004399Y4	30000000	8.31		IDFF	None							2019/12/20			Category2
								AM0004399Y4														2020/01/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906203JX0XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20			2019/06/20	AM0004399B8	240000000	7.7		IDFF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2018/12/20			Category3
								AM0004399B8		7.7												2019/06/20	
								AM0004399B8													2019/03/20	2019/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006203JX0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20			2020/06/20	AM0004399D4	11000000	6.8		IDFF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2018/12/20			Category3
								AM0004399D4														2020/06/20	
								AM0004399D4		7.975											2019/03/20	2019/03/20	
								AM0004399D4		7.856											2019/06/20	2019/06/20	
								AM0004399D4		7.925											2019/09/20	2019/09/20	
								AM0004399D4		7.625											2019/12/20	2019/12/20	
								AM0004399D4		6.365											2020/03/20	2020/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912203JX0XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20			2019/12/20	AM0004399E6	0	7.8		IDFF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/12/20			Category3
								AM0004399E6		7.8												2019/12/20	
								AM0004399E6		7.95											2019/03/20	2019/03/20	
								AM0004399E6		7.655											2019/06/20	2019/06/20	
								AM0004399E6		7.6											2019/09/20	2019/09/20	
Negotiable Certificates Of Deposit	IPHNCD0201912202B.575	INVESTEC BANK LIMITED	Matured	2018/12/20			2019/12/20	AM0004399H3	0	8.575		TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912202B.75	INVESTEC BANK LIMITED	Matured	2018/12/20			2019/03/20	AM0004399H3	700000000	7.75		TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201912202B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/20			2019/12/20	AM0004400G7	15000000	8.3		TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	NBNCD0201912202B.3	NEDBANK CAPITAL	Matured	2018/12/20			2019/12/20	AM0004400H5	20000000	8.3		TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	ABPRCD0201912202B.3	ABSA BANK LIMITED	Matured	2018/12/20			2019/12/20	AM0004400H5	20000000	8.3		IDFF	None							2019/12/20			Category2
								AM0004400H5														2019/12/20	
Floating Rate Notes	ABFFRN0201912203JJ0XXXXPL95000	ABSA BANK LIMITED	Matured	2018/12/20			2020/01/20	AM0004400J1	500000000	7.95		IDFF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2018/12/20			Category3
								AM0004400J1		7.95												2020/01/20	
								AM0004400J1		8.095											2019/03/20	2019/03/20	
								AM0004400J1		7.995											2019/06/20	2019/06/20	
								AM0004400J1		7.725											2019/09/20	2019/09/20	
Negotiable Certificates Of Deposit	SBSNCD0201907187T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21			2019/07/22	AM0004401T0	0	7.675		TERM	None							2019/12/21			Category2
Negotiable Certificates Of Deposit	NBNCD0201912189.75	NEDBANK CAPITAL	Matured	2018/12/21			2019/12/18	AM0004400D0	300000000	8.275		TERM	None							2019/12/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201912189.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21			2019/12/18	AM0004400D0	200000000	8.275		TERM	None							2019/12/21			Category2
Negotiable Certificates Of Deposit	NBNCD0201912189.75	NEDBANK CAPITAL	Matured	2018/12/21			2019/12/18	AM0004400D0	100000000	8.275		TERM	None							2019/12/21			Category2
Negotiable Certificates Of Deposit	RANNCD0201912187B.2750000	RAND MERCHANT BANK	Matured	2018/12/21			2019/12/18	AM0004400E8	17000000	8.275		TERM	None							2019/12/21			Category2
Negotiable Certificates Of Deposit	ABPRCD0201903221.2	ABSA BANK LIMITED	Matured	2018/12/21			2019/03/22	AM0004400J1	330000000	7.2		IDFF	None							2019/03/22			Category2
								AM0004400J1														2019/03/22	
Negotiable Certificates Of Deposit	SBSNCD0201906127T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/21			2019/06/21	AM0004400S1	3000000	7.675		TERM	None							2019/12/21			Category2
Floating Rate Notes	ABFFRN0200001213UK0XXXXPL818100	ABSA BANK LIMITED	Matured	2018/12/21			2020/01/21	AM0004401B0	150000000	7.95		IDFF	None	ZAR-JIBAR3	PLUS-0.81-PRCT		None		Issuer Defined	2018/12/21			Category3
								AM0004401B0		7.95												2020/01/21	
								AM0004401B0		7.96											2019/01/21	2019/01/21	
								AM0004401B0		7.965											2019/04/22	2019/04/22	
								AM0004401B0		7.685											2019/07/22	2019/07/22	
								AM0004401B0		7.585											2019/10/21	2019/10/21	
Negotiable Certificates Of Deposit	NBNCD0200001200T8.325	NEDBANK CAPITAL	Matured	2018/12/31			2020/01/20	AM0004500Z0	8000000	8.325		TERM	None							2019/12/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201912187B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/31			2019/12/31	AM0004400M2	150000000	8.275		TERM	None							2019/12/31			Category2
Negotiable Certificates Of Deposit	RANNCD0201912187B.2750000	RAND MERCHANT BANK	Matured	2018/12/31			2019/12/31	AM0004400N0	10000000	8.275		TERM	None							2019/12/31			Category2
Negotiable Certificates Of Deposit	NBNCD0201912187B.275	NEDBANK CAPITAL	Matured	2018/12/31			2019/12/31	AM0004400N0	10000000	8.275		TERM	None							2019/12/31			Category2
Negotiable Certificates Of Deposit	ABPRCD0201912187.275	ABSA BANK LIMITED	Matured	2018/12/31			2019/12/31	AM0004400N0	10000000	8.275		IDFF	None							2019/12/31			Category2
								AM0004400N0														2019/12/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006203JX0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/31			2020/06/22	AM0004400S7	100000000	6.8		IDFF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2018/12/31			Category3
								AM0004400S7														2020/06/30	
								AM0004400S7		7.975											2019/03/29	2019/03/29	
								AM0004400S7		7.85											2019/06/28	2019/06/28	
								AM0004400S7		7.625											2019/09/27	2019/09/27	
								AM0004400S7		7.625											2019/12/31	2019/12/31	
								AM0004400S7		6.453											2020/03/31	2020/03/31	
Negotiable Certificates Of Deposit	RANNCD0201910227B.2750000	RAND MERCHANT BANK	Matured	2019/01/02			2020/01/02	AM0004401J8	10000000	8.275		TERM	None							2019/01/02			Category2
Negotiable Certificates Of Deposit	ABPRCD0200001202B.275	ABSA BANK LIMITED	Matured	2019/01/02			2020/01/02	AM0004401J6	7000000	8.275		IDFF	None							2019/01/02			Category2
								AM0004401J6														2020/01/02	
Negotiable Certificates Of Deposit	RANNCD0201908187T.7250000	RAND MERCHANT BANK	Matured	2019/01/02			2019/08/02	AM0004401J4	10000000	7.725		TERM	None							2019/01/02			Category2
Treasury Bills	NATTB0201903121	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/02			2020/01/02	AM0004401M1	1005000000				None							2019/01/02			Category1
Debentures	SRBDE0201901190T8.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/02			2020/01/02	AM0004401M2	2000000000	8.75		TERM	None							2019/01/02			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910203JX0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/02			2020/01/02	AM0004401A2	400000000	7.7		IDFF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/01/02			Category3
								AM0004401A2		7.7												2020/01/02	
								AM0004401A2		8.085											2019/04/02	2019/04/02	
								AM0004401A2		7.885											2019/07/02	2019/07/02	
								AM0004401A2		7.7											2019/10/02	2019/10/02	
Negotiable Certificates Of Deposit	SBSNCD0201910287B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/02			2020/01/02	AM0004401D6	1500000	8.25		TERM	None							2019/01/02			Category2
Negotiable Certificates Of Deposit	ABPRCD0200001202B.3	ABSA BANK LIMITED	Matured	2019/01/02			2020/01/02	AM0004401D6	31000000	8.3		IDFF	None							2019/01/02			Category2
								AM0004401D6														2020/01/02	
Negotiable Certificates Of Deposit	SBSNCD0201907187T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03			2019/07/03	AM0004401W8	175000000	7.675		TERM	None							2019/01/03			Category2
Negotiable Certificates Of Deposit	NBNCD0201907187.675	NEDBANK CAPITAL	Matured	2019/01/03			2019/07/03	AM0004401X6	5000000	7.675		TERM	None							2019/01/03			Category2
Promissory Notes	TLIPN0201903181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/03			2020/03/03	AM0004401Y4	1000000000	7.75			None							2019/01/03			Category1
Floating Rate Notes	RAMFRN0200001223UJ0XXXXPL880.	RAND MERCHANT BANK	Matured	2019/01/03			2020/01/03	AM0004402K5	100000000	7.95		IDFF	None	ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2019/01/03			Category3
								AM0004402K5														2020/01/06	
								AM0004402K5		7.998											2019/04/03	2019/04/03	
								AM0004402K5		7.825											2019/07/03	2019/07/03	
								AM0004402K5		7.75											2019/10/03	2019/10/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006203JX0XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/03			2020/06/22	AM0004402L3	1000000000	7.65		IDFF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/01/03			Category3
								AM0004402L3		7.65												2020/06/22	
								AM0004402L3		8.105											2019/04/22	2019/04/22	
								AM0004402L3		7.96											2019/07/22	2019/07/22	
								AM0004402L3		7.725											2019/10/22	2019/10/22	
Linked Negotiable Certificates Of Deposit	NBNCD0201910287T.1	NEDBANK CAPITAL	Matured	2019/01/07			2019/03/08	AM0004403Y0	47000000	7.1		TERM	None							2019/12/27			Category2
Negotiable Certificates Of Deposit	IPHNCD0201912127B.325	INVESTEC BANK LIMITED	Matured	2018/12/27			2019/12/27	AM0004402B6	15000000	8.325		TERM	None							2019/12/27			Category2
Debentures	SRBDE0201901190T8.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/27			2020/01/27	AM0004402B7	2000000000	8.75		TERM	None							2019/12/27			Category1
Negotiable Certificates Of Deposit	RANNCD0201910227B.7500000	RAND MERCHANT BANK	Matured	2018/12/27			2019/12/27	AM0004402A9	20000000	7.75		TERM	None							2019/12/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201910227B.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/27			2019/12/27	AM0004402A9	20000000	7.75		TERM	None							2019/12/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201910227B.2750000	RAND MERCHANT BANK	Matured	2018/12/27			2019/12/27	AM0004402A9	10000000	8.275		T

Linked Negotiable Certificates Of Deposit	NBKLNCD2020010B3JE03XXXPLP0.85	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAAM0044148		7.725					ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/08	2019/10/08	2019/10/08		
							ZAAM0044144	0	7.65		IDEF	None											Category3
							ZAAM0044144																2020/01/08
							ZAAM0044144		8.025											2019/04/08	2019/04/08		
							ZAAM0044144		7.967											2019/07/08	2019/07/08		
							ZAAM0044144		7.625											2019/10/08	2019/10/08		
Floating Rate Notes	RAAFIN02020010B3JE03XXXPLB83.	RAND MERCHANT BANK	Matured	2019/01/08		2020/01/08	ZAAM0044128	0	7.41		IDEF	None		ZAR-JIBAR3	PLUS-83-BPS		None	Issuer Defined	2019/01/08				Category3
							ZAAM0044128																2020/01/08
							ZAAM0044128		7.999											2019/04/08	2019/04/08		
							ZAAM0044128		7.541											2019/07/08	2019/07/08		
							ZAAM0044128		7.241											2019/10/08	2019/10/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD2020010B3JE03XXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAAM0044176	0	7.775		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/08	2019/10/08	2019/10/08		
							ZAAM0044176																2020/01/08
							ZAAM0044176		8.195											2019/04/08	2019/04/08		
							ZAAM0044176		7.961											2019/07/08	2019/07/08		
							ZAAM0044176		7.775											2019/10/08	2019/10/08		
Negotiable Certificates Of Deposit	IPHNCD2019010B7SL95	INVESTEC BANK LIMITED	Matured	2019/01/09		2019/03/08	ZAAM0044143	2500000	8.05		TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	IPHNCD2020010B7SL30	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAAM0044179	50000000	8.3		TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	NBKNCD2020010B7JT15.625	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAAM0044155	60800000	8.625		TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	NBKNCD2020010B7TE235	NEDBANK CAPITAL	Matured	2019/01/09		2020/01/09	ZAAM0044626	24000000	8.335		TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	RANNCD2021010B4ST7.000000	RAND MERCHANT BANK	Matured	2019/01/09		2019/04/09	ZAAM0044169	500000	7.05		TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	SBSNCD2020010B7TE235	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2020/01/09	ZAAM0044633	230000000	8.225		TERM	None							2019/01/09				Category2
Floating Rate Notes	RAAFIN02020010B3JE03XXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/09	ZAAM0044140	0	7.4		IDEF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/09				Category3
							ZAAM0044140																2020/01/09
							ZAAM0044140		7.983											2019/04/09	2019/04/09		
							ZAAM0044140		7.842											2019/07/09	2019/07/09		
							ZAAM0044140		7.65											2019/10/09	2019/10/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020010B3JE03XXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2020/01/09	ZAAM0044682	2300000000	7.775		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/09				Category3
							ZAAM0044682																2020/01/09
							ZAAM0044682		8.195											2019/04/09	2019/04/09		
							ZAAM0044682		7.961											2019/07/09	2019/07/09		
							ZAAM0044682		7.775											2019/10/09	2019/10/09		
Floating Rate Notes	ABFFRN02019070B3JE03XXXPLP0.45000	ABSA BANK LIMITED	Matured	2019/01/09		2019/07/08	ZAAM0044157	4000000	7.41		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/01/09				Category3
							ZAAM0044157																2019/07/09
							ZAAM0044157		7.625											2019/04/09	2019/04/09		
Linked Negotiable Certificates Of Deposit	IPHLNCD2020010B5PRMVES8MP2.275	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAAM0041615	500000000	7.75		IDEF	None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2019/01/09				Category3
							ZAAM0041615																2019/03/11
							ZAAM0041615																2019/03/11
							ZAAM0041615																2019/04/09
							ZAAM0041615																2019/05/09
							ZAAM0041615																2019/06/10
							ZAAM0041615																2019/07/10
							ZAAM0041615																2019/08/09
							ZAAM0041615																2019/09/09
							ZAAM0041615																2019/10/09
							ZAAM0041615																2019/11/11
							ZAAM0041615																2019/12/09
							ZAAM0041615																2020/01/09
							ZAAM0041615		7.725											2019/07/09			
Negotiable Certificates Of Deposit	IPHNCD2020010B7SL30	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAAM0041666	10000000	8.3		TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	ABPNCD2019110B2BL125	ABSA BANK LIMITED	Matured	2019/01/09		2019/11/08	ZAAM0041664	324000000	8.125		IDEF	None							2019/01/09				Category2
							ZAAM0041664																2019/11/08
Negotiable Certificates Of Deposit	RANNCD2020010B7TE235000	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/09	ZAAM0041740	190000000	8.225		TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	RANNCD2020010B7TE235000	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/09	ZAAM0044677	8000000	8.225		TERM	None							2019/01/09				Category2
Treasury Bills	MATB92A2020010B4	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/09		2019/04/09	ZAAM0040667	1004000000	7.1		None								2019/01/09				Category1
Negotiable Certificates Of Deposit	NBKNCD2019040I277.1	NEDBANK CAPITAL	Matured	2019/01/09		2019/04/10	ZAAM0041677	5000000	7.1		TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	SBSNCD2019040I277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2019/04/09	ZAAM0041674	5000000	7.05		TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	IPHNCD2019040I277.15	INVESTEC BANK LIMITED	Matured	2019/01/09		2019/04/09	ZAAM0041690	5000000	7.15		TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	RANNCD2021B010B27.675000	RAND MERCHANT BANK	Matured	2019/01/09		2021/07/08	ZAAM0041781	600000	7.675		TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	RANNCD2021010B7SL3.250000	RAND MERCHANT BANK	Matured	2019/01/09		2019/11/08	ZAAM0041831	2110000000	8.125		TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	RANNCD2020010B7TE235000	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/09	ZAAM0041768	100000000	8.225		TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	IPHNCD2020010B7TL305	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAAM0041772	0	8.305		TERM	None							2019/01/09				Category2
Negotiable Certificates Of Deposit	IPHNCD2020010B7TB.4	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAAM0041791	10000000	8.4		TERM	None							2019/01/09				Category2
Promissory Notes	TLDPNX2019070101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/09		2019/07/08	ZAAM0041799	5000000			None								2019/01/09				Category1
Promissory Notes	TLDPNX2019070081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/09		2019/07/08	ZAAM0041807	5000000			None								2019/01/09				Category1
Negotiable Certificates Of Deposit	ABPNCD2019040I277.075	ABSA BANK LIMITED	Matured	2019/01/09		2019/07/08	ZAAM0041724	5000000	7.075		IDEF	None							2019/01/09				Category2
							ZAAM0041724													2019/04/09			
Negotiable Certificates Of Deposit	ABPNCD2020010B0BL225	ABSA BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAAM0041641	67000000	8.225		IDEF	None							2019/01/09				Category2
							ZAAM0041641																2020/01/09
Floating Rate Notes	ABFFRN02020010B3JD03XXXPLP0.35000	ABSA BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAAM0041872	185000000	7.75		IDEF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/01/09				Category3
							ZAAM0041872																2020/01/09
							ZAAM0041872		7.725											2019/07/09	2019/07/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020010B3PRMBSZMMP2.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2020/01/09	ZAAM0041716	2000000000	7.48		IDEF	None		ZAR-PRIME	MINUS-2.32-PRCT		None	Ad Hoc	2019/01/09				Category3
							ZAAM0041716																2019/03/11
							ZAAM0041716																2019/03/11
							ZAAM0041716																2019/04/09
							ZAAM0041716																2019/05/09
							ZAAM0041716																2019/06/10
							ZAAM0041716																2019/07/10
							ZAAM0041716																2019/08/12
							ZAAM0041716																2019/09/12
							ZAAM0041716																2019/09/09
							ZAAM0041716																2019/10/09
							ZAAM0041716																2019/11/11
							ZAAM0041716																2019/12/09
							ZAAM0041716																2020/01/09
							ZAAM0041716		7.68											2019/07/09			
Negotiable Certificates Of Deposit	ABPNCD2020010B0BL35	ABSA BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAAM0041997	500000000	8.35		IDEF	None							2019/01/10				Category2
							ZAAM0041997																2020/01/10
Promissory Notes	TLDPNX2019070101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/10		2019/07/10	ZAAM0041971	5000000			None								2019/01/10				Category1
Negotiable Certificates Of Deposit	IPHNCD2020010B7SL30	INVESTEC BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAAM0041602	0	8.3		TERM	None							2019/01/10				Category2
Negotiable Certificates Of Deposit	SBSNCD2020010B7TE235	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/10		2020/01/10	ZAAM0041963	3000000	8.225		TERM	None							2019/01/10				Category2
Floating Rate Notes	RAAFIN02020010B3JE03XXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/10		2020/01/10	ZAAM0041988	0	7.4		IDEF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/10				Category3
Floating Rate Notes	RAAFIN02020010B3JE03XXXPLB88.	RAND MERCHANT BANK	Matured	2019/01/10		2020/01/10	ZAAM0041998	150000000	7.65		IDEF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2019/01/10				Category3
							ZAAM0041998																2020/01/10
							ZAAM0041998		8.035											2019/04/10	2019/04/10		
							ZAAM0041998		7.891											2019/07/10	2019/07/10		
							ZAAM0041998		7.65											2019/10/10	2019/10/10		
Linked Negotiable Certificates Of Deposit	RAALNCD2020010B4PRMFRNMB023.	RAND MERCHANT BANK	Matured	2019/01/10		2020/01/10	ZAAM0041880	2520000000	7.75		MNTH	None	10	ZAR-PRIME	MINUS-223-BPS		None	Ad Hoc	2019/01/10				Category3
							ZAAM0041880		7.77											2019/07/10			
Negotiable Certificates Of Deposit	IPHNCD2020010B7SL40	INVESTEC BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAAM0041906	180000000	8.4		TERM	None							2019/01/10				Category2
Floating Rate Notes	RAAFIN02020010B3JE03XXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/10		2020/01/10	ZAAM0042011	250000000	7.4		IDEF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/10				Category3
							ZAAM0042011																2020/01/10
							ZAAM0042011		7.983											2019/04/10	2019/04/10		
							ZAAM0042011		7.842											2019/07/10	2019/07/10		
							ZAAM0042011		7.4											2019/10/10	2019/10/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD2020010B3JE03XXXPLP0.825	NEDBANK CAPITAL	Matured	2019/01/10		2020/01/10	ZAAM0041955	0	7.8		IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/10				Category3
							ZAAM0041955																2020/01/10
							ZAAM0041955		7.983											2019/04/10	2019/04/10		
							ZAAM0041955		7.842											2019/07/10	2019/07/10		
							ZAAM0041955		7.625											2019/10/10	2019/10/10		
Negotiable Certificates Of Deposit	IPHNCD2020010B7SL235	INVESTEC BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAAM0041903	4000000	8.275		TERM	None							2019/01/10				Category2
Notes	TLDNX2020010B3JE03XXXPLB105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/10		2020/01/10	ZAAM0041914	270000000	7.83		IDEF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined	2019/01/10				Category2
							ZAAM0041914																2020/01/08
							ZAAM0041914		8.208											2019/04/10	2019/04/10		
							ZAAM0041914		8.067											2019/07/10	2019/07/10		
							ZAAM0041914		7.83											2019/10/10	2019/10/10		
Negotiable Certificates Of Deposit	SBSNCD2021B010T27.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/11		2021/07/10	ZAAM0041950	4000000	7.675		TERM	None							2019/01/11				Category2
Promissory Notes	TLDPNX2020010Z142	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/11		2020/01/11	ZAAM0042169	4000000			None								2019/01/11				Category1
Negotiable Certificates Of Deposit	ABPNCD2021-B011J27.675	ABSA BANK LIMITED	Matured	2019/01/11		2021/07/11	ZAAM0042029	1000000	7.675		IDEF	None							2019/01/11				Category2
							ZAAM0042029																2019/07/11
Negotiable Certificates Of Deposit	IPHNCD2020010B7TL375	INVESTEC BANK LIMITED	Matured	2019/01/11		2020/01/11	ZAAM0042078	22000000	8.375		TERM	None							2019/01/11				Category2
Negotiable Certificates Of Deposit	RANNCD2020010B7SL3.330000	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/11	ZAAM0042219	1400000000	8.33		TERM	None							2019/01/11				Category2
Negotiable Certificates Of Deposit	SBSNCD2020010B7TE235	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/11		2020/01/11	ZAAM0042186	2000000	8.225		TERM	None							2019/01/11				Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2020010B5PRMVES8MP2.275	INVESTEC BANK LIMITED	Matured	2019/01/11		2020/01/11	ZAAM0042095	800000000	7.725		IDEF	None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2019/01/11				Category3
							ZAAM0042095																2019/03/11
							ZAAM0042095																2019/03/11
							ZAAM0042095																2019/04/10
							ZAAM0042095																2019/05/10
							ZAAM0042095																2019/06/10
							ZAAM0042095																2019/07/10
							ZAAM0042095																2019/08/12
							ZAAM0042095																2019/09/10
							ZAAM0042095																2019/10/10
							ZAAM0042095																2019/11/11
							ZAAM0042095																2019/12/10
							ZAAM0042095																2020/01/10
							ZAAM0042095		7.725											2019/07/10			
Floating Rate Notes	IPUFRN02020010J3JE03XXXPLP0.90000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/01/11		2020/01/11	ZAAM0042110	10000000	7.65		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/01/11				Category3
							ZAAM0042110																2020/01/13
							ZAAM0042110		8.056											2019/04/11	2019/04/11		
							ZAAM0042110		7.908											2019/07/11	2019/07/11		
							ZAAM0042110		7.65											2019/10/11	2019/10/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020010J3JE03XXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/11		2020/01/11	ZAAM0042132	4000000	7.8		IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/11				Category2
							ZAAM0042132																2020/01/13
							ZAAM0042132		7.983											2019/04/11	2019/04/11		
							ZAAM0042132		7.833											2019/07/11	2019/07/11		
							ZAAM0042132		7.8											2019/10/11	2019/10/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD2020010J3JE03XXXPLP0.825	NEDBANK CAPITAL	Matured	2019/01/11		2020/01/11	ZAAM0042128	2800000	7.8		IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/11				Category3
							ZAAM0042128																2020/01/13
							ZAAM0042128		7.983											2019/04/11	2019/04/11		
							ZAAM0042128		7.833											2019/07/11	2019/07/11		
							ZAAM0042128		7.8											2019/10/11	2019/10/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD2020010J3JE03XXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/11		2020/01/11	ZAAM0042185	330000000	7.775		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/11				Category3
							ZAAM0042185																2020/01/11
							ZAAM0042185		8.195											2019/04/11	2019/04/11		
							ZAAM0042185		7.958											2019/07/11	2019/07/11		
							ZAAM0042185		7.775											2019/10/11	2019/10/11		
Floating Rate Notes	RAAFIN02020010J3JE03XXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/11	ZAAM0042227	1000000	7.4		IDEF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/11				Category3
							ZAAM0042227																2020/01/11
							ZAAM0042227		7.983											2019/04/11	2019/04/11		
							ZAAM0042227		7.842											2019/07/11	2019/07/11		
							ZAAM0042227		7.65											2019/10/11	2019/10/11		
Linked Negotiable Certificates Of Deposit	RAALNCD2020010B0PRMFRNMB023.	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/11	ZAAM0042037	1510000000	7.77		MNTH	None	11	ZAR-PRIME	MINUS-223-BPS		None	Ad Hoc	2019/01/11				Category3
							ZAAM0042037		7.77											2019/07/11			
Negotiable Certificates Of Deposit	ABPNCD2020010J3J8.205	ABSA BANK LIMITED	Matured	2019/01/11		2020/01/11	ZAAM0042045	8500000	8.225		IDEF	None							2019/01/11				Category2
							ZAAM0042045																2020/01/11
Negotiable Certificates Of Deposit	ABPNCD2021B010T27.675	ABSA BANK LIMITED	Matured	2019/01/11		2021/07/11	ZAAM0042133	1000000	7.675		IDEF	None							2019/01/11				Category2
							ZAAM0042133																2019/07/11
Negotiable Certificates Of Deposit	ABPNCD2020010B0BL225	ABSA BANK LIMITED	Matured	2019/01/11		2020/01/11	ZAAM0042052	1950000000	8.225		IDEF	None							2019/01/11				Category2
							ZAAM0042052																2020/01/13
Floating Rate Notes	RAAFIN02020010B3JE03XXXPLB88.	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/11	ZAAM0042094	150000000	7.65		IDEF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2019/01/11				Category3
							ZAAM0042094																2020/01/10
							ZAAM0042094		8.035											2019/04/10	2019/04/10		
							ZAAM0042094		7.891											2019/07/10	2019/07/10		
							ZAAM0042094		7.650											2019/10/10	2019/10/10		
Promissory Notes	TLDPNX2020010I91	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/11		2020/01/08	ZAAM0041177	20000000			None								2019/01/11				Category1
Floating Rate Notes	RAAFIN02020010B3JE03XXXPLB95.5	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/08	ZAAM0042136	808000000	7.75		IDEF	None		ZAR-JIBAR3	PLUS-95.5-BPS		None	Issuer Defined	2019/01/11				Category3
							ZAAM0042136																2020/01/10
							ZAAM0042136		8.119											2019/04/11	2019/04/11		
							ZAAM0042136		7.962											2019/07/11	2019/07/11		
							ZAAM0042136		7.75											2019/10/11	2019/10/11		
Floating Rate Notes	RAAFIN02020010J3JE03XXXPLB95.	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/10	ZAAM0042144	0	7.75		IDEF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/01/11				Category3
							ZAAM0042144																2020/01/10
							ZAAM0042144		8.195											2019/04/11	2019/04/11		
							ZAAM0042144		7.962											2019/07/11	2019/07/11		
							ZAAM0042144		7.75											2019/10/11	2019/10/11		
Negotiable Certificates Of Deposit	IPHNCD2020010T4E78.40	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAAM0042076	50000000	8.4		TERM	None							2019/01/14				Category2
Negotiable Certificates Of Deposit	NBKNCD2019114E79.1	NEDBANK CAPITAL	Matured	2019/01/14		2019/11/14	ZAAM0042466	5000000	8.1		TERM	None							2019/01/14				Category2
Negotiable Certificates Of Deposit	ABPNCD2020010T4J8.1	ABSA BANK LIMITED	Matured	2019/01/14		2020/07/14	ZAAM0042387	2600000	8.1		IDEF	None							2019/01/14				Category2
							ZAAM0042387																2020/01/14
							ZAAM0042387																2020/07/14
Promissory Notes	TLDPNX2019030181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/03/14	ZAAM0042284	100000000			None								2019/01/14				Category1
Promissory Notes	TLDPNX2019131111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/14		2019/10/11	ZAAM0042342	10000000			None								2019/01/14				Category1
Promissory Notes	IPNPNX2020010T3ET5.275	INVESTEC BAN

Negotiable Certificates Of Deposit	ABPNCD0200001219B,225	ABSA BANK LIMITED	Matured	2019/01/21		2020/01/21	AM00044342	100000000	8.225	IDEF	None								2019/01/21				Category2
							AM00044342															2020/01/21	
Floating Rate Notes	RAAFIN0200001213UJ0XXXXPLB62.5	RAND MERCHANT BANK	Matured	2019/01/21		2020/01/21	AM00044346	0	7.6	IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined		2019/01/21				Category3
							AM00044346															2020/01/21	
							AM00044346		7.965												2019/04/22	2019/04/22	
							AM00044346		7.7												2019/07/22	2019/07/22	
							AM00044346		7.6												2019/10/21	2019/10/21	
Negotiable Certificates Of Deposit	NBKNCD0200402677.1	NEDBANK CAPITAL	Matured	2019/01/21		2019/04/22	AM00044373	96000000	7.1	TERM	None								2019/01/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200123213BJ0XXXXPLB,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21		2019/10/21	AM00044506	20000000	7.6	IDEF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2019/01/21				Category3
							AM00044506															2019/10/21	
							AM00044506		7.793												2019/04/22	2019/04/22	
							AM00044506		7.5												2019/07/22	2019/07/22	
Floating Rate Notes	ABPFRN0200001213UJ0XXXXPLB2,625G0	ABSA BANK LIMITED	Matured	2019/01/21		2020/01/21	AM00044548	200000000	7.6	IDEF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2019/01/21				Category3
							AM00044548															2020/01/21	
							AM00044548		7.965												2019/04/22	2019/04/22	
							AM00044548		7.7												2019/07/21	2019/07/21	
							AM00044548		7.6												2019/10/21	2019/10/21	
Negotiable Certificates Of Deposit	ABPNCD0200001219B,275	ABSA BANK LIMITED	Matured	2019/01/21		2020/01/21	AM00044589	120000000	8.275	IDEF	None								2019/01/21				Category2
							AM00044589															2020/01/21	
Negotiable Certificates Of Deposit	ABPNCD0200001219B,225	ABSA BANK LIMITED	Matured	2019/01/21		2020/01/21	AM00044613	5000000	8.225	IDEF	None								2019/01/21				Category2
							AM00044613															2020/01/21	
Floating Rate Notes	RAAFIN0200190723JJ0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2019/01/21		2019/07/22	AM00044367	200000000	7.58	IDEF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined		2019/01/21				Category3
							AM00044367															2019/07/22	
							AM00044367		7.565												2019/04/22	2019/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200190723SJ0XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21		2019/07/22	AM00044349	200000000	7.62	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2019/01/21				Category3
							AM00044349															2019/07/22	
							AM00044349		7.633												2019/04/22	2019/04/22	
Floating Rate Notes	ABPFRN0200190723JJ0XXXXPLP1,475G0	ABSA BANK LIMITED	Matured	2019/01/21		2019/07/22	AM00044520	200000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2019/01/21				Category3
							AM00044520															2019/07/22	
							AM00044520		7.633												2019/04/22	2019/04/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200190723JJ0XXXXPLP0,45	NEDBANK CAPITAL	Matured	2019/01/21		2019/07/22	AM00044472	20000000	7.61	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/01/21				Category3
							AM00044472															2019/07/22	
							AM00044472		7.636												2019/04/22	2019/04/22	
Notes	TLDNOT0201904233UJ0XXXXPLB273.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/21		2019/04/22	AM00044555	465000000	9.88	IDEF	None		ZAR-JIBAR3	PLUS-273-BPS		Quarterly Payment Cycle	Issuer Defined		2019/01/21				Category3
							AM00044555														2019/04/22	2019/04/22	
Negotiable Certificates Of Deposit	SBSNCD0200012138L11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21		2020/01/21	AM00044415	201000000	8.11	IDEF	None								2019/01/21				Category2
							AM00044415															2019/04/22	
							AM00044415															2019/07/22	
							AM00044415															2019/10/21	
							AM00044415															2020/01/21	
Negotiable Certificates Of Deposit	ABPNCD0200001222B,275	ABSA BANK LIMITED	Matured	2019/01/22		2020/01/22	AM00044372	100000000	8.275	IDEF	None								2019/01/22				Category2
							AM00044372															2020/01/22	
Negotiable Certificates Of Deposit	SBSNCD0200012278,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/22		2020/01/22	AM00044374	70000000	8.225	TERM	None								2019/01/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0200012278,235	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/22		2020/01/22	AM00044370	75000000	8.235	TERM	None								2019/01/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001222B,225	ABSA BANK LIMITED	Matured	2019/01/22		2020/01/22	AM00044787	50000000	8.225	IDEF	None								2019/01/22				Category2
							AM00044787															2020/01/22	
Negotiable Certificates Of Deposit	IPNNCD0200190423T.15	INVESTEC BANK LIMITED	Matured	2019/01/22		2019/04/22	AM00044748	3000000	7.15	TERM	None								2019/01/22				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200012233JJ0XXXXPLB0,825	NEDBANK CAPITAL	Matured	2019/01/22		2020/01/22	AM00044746	0	7.6	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/01/22				Category3
							AM00044746															2020/01/22	
							AM00044746		7.965												2019/04/22	2019/04/22	
							AM00044746		7.7												2019/07/22	2019/07/22	
							AM00044746		7.6												2019/10/22	2019/10/22	
Floating Rate Notes	ABPFRN0200190723PRNABSAMPZ,60000	ABSA BANK LIMITED	Matured	2019/01/22		2019/07/22	AM00044670	100000000	7.35	IDEF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc		2019/01/22				Category3
							AM00044670															2019/03/22	
							AM00044670															2019/04/22	
							AM00044670															2019/05/22	
							AM00044670															2019/06/24	
							AM00044670															2019/07/22	
							AM00044670		7.35												2019/07/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012239PRMSBZAMPZ,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/22		2020/01/22	AM00044779	500000000	7.2	IDEF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc		2019/01/22				Category3
							AM00044779															2019/02/22	
							AM00044779															2019/03/22	
							AM00044779															2019/04/22	
							AM00044779															2019/05/22	
							AM00044779															2019/06/22	
							AM00044779															2019/07/22	
							AM00044779															2019/08/22	
							AM00044779															2019/09/22	
							AM00044779															2019/10/22	
							AM00044779															2019/11/22	
							AM00044779															2019/12/22	
							AM00044779															2020/01/22	
							AM00044779		7.75												2019/07/16		
							AM00044779		7.9												2020/01/17		
Negotiable Certificates Of Deposit	IPNNCD0200190723T.80	INVESTEC BANK LIMITED	Matured	2019/01/22		2019/07/22	AM00044863	30000000	7.8	TERM	None								2019/01/22				Category2
Negotiable Certificates Of Deposit	RANNCD0200012278,250000	RAND MERCHANT BANK	Matured	2019/01/22		2020/01/22	AM00044863	10000000	8.225	TERM	None								2019/01/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0200012278,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/22		2019/04/22	AM00044868	100000000	7.75	TERM	None								2019/01/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0200012277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/22		2019/04/22	AM00044867	300000000	7.05	TERM	None								2019/01/22				Category2
Negotiable Certificates Of Deposit	RANNCD0200190423T.2500000	RAND MERCHANT BANK	Matured	2019/01/23		2019/04/22	AM00044845	1000000	7.55	TERM	None								2019/01/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0200012378.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/23		2019/07/23	AM00044884	10000000	8.2	TERM	None								2019/01/23				Category2
Negotiable Certificates Of Deposit	RANNCD0200012378,2550000	RAND MERCHANT BANK	Matured	2019/01/23		2020/01/23	AM00044885	3900000	8.225	TERM	None								2019/01/23				Category2
Negotiable Certificates Of Deposit	RANNCD0200190723T.6750000	RAND MERCHANT BANK	Matured	2019/01/23		2019/07/23	AM00044889	0	7.675	TERM	None								2019/01/23				Category2
Negotiable Certificates Of Deposit	RANNCD0200012378,2000000	RAND MERCHANT BANK	Matured	2019/01/23		2020/01/23	AM00044124	2000000	8.225	TERM	None								2019/01/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0200190423T.15	INVESTEC BANK LIMITED	Matured	2019/01/23		2019/04/23	AM00044009	1000000	7.15	TERM	None								2019/01/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0200190123T.75	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/23		2019/07/23	AM00044366	1000000000	6.75	TERM	None								2019/01/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0200012328,225	ABSA BANK LIMITED	Matured	2019/01/23		2020/01/23	AM00044378	8000000	8.225	IDEF	None								2019/01/23				Category2
							AM00044378															2020/01/23	
Negotiable Certificates Of Deposit	SBSNCD0200012378.11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/23		2020/01/23	AM00044377	160000000	8.11	IDEF	None								2019/01/23				Category2
							AM00044377															2019/04/23	
							AM00044377															2019/07/23	
							AM00044377															2019/10/23	
							AM00044377															2020/01/23	
Negotiable Certificates Of Deposit	IPNNCD0200012378.35	INVESTEC BANK LIMITED	Matured	2019/01/23		2020/01/23	AM00044506	300000000	8.35	TERM	None								2019/01/23				Category2
Promissory Notes	TLDPNX0201908523	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/23		2019/08/23	AM00044406	2500000			None								2019/01/23				Category1
Promissory Notes	TLDPNX0201907201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/23		2019/07/23	AM00044108	5000000			None								2019/01/23				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0200012233JJ0XXXXPLP0,95	NEDBANK CAPITAL	Matured	2019/01/23		2020/01/23	AM00044033	1430000000	7.73	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/01/23				Category3
							AM00044033															2020/01/23	
							AM00044033		8.195												2019/04/22	2019/04/22	
							AM00044033		7.95												2019/07/22	2019/07/22	
							AM00044033		7.725												2019/10/22	2019/10/22	
Promissory Notes	TLDPNX0201906501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/23		2019/08/23	AM00044408	50000000			None								2019/01/23				Category1
Promissory Notes	TLDPNX0201910201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/23		2019/10/23	AM00044074	80000000			None								2019/01/23				Category1
Negotiable Certificates Of Deposit	SBSNCD0200012378,17.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/23		2019/07/23	AM00044526	200000000	7.65	TERM	None								2019/01/23				Category2
Floating Rate Notes	ABPFRN0200012233JJ0XXXXPLB2,625G0	ABSA BANK LIMITED	Matured	2019/01/23		2020/01/23	AM00044561	750000000	7.6	IDEF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2019/01/23				Category3
							AM00044561															2020/01/23	
							AM00044561		7.965												2019/04/23	2019/04/23	
							AM00044561		7.675												2019/07/23	2019/07/23	
							AM00044561		7.6												2019/10/23	2019/10/23	
Negotiable Certificates Of Deposit	RANNCD0200190723T.110000	RAND MERCHANT BANK	Matured	2019/01/23		2020/01/23	AM00044529	100000000		TERM	None								2019/01/23				Category2
Negotiable Certificates Of Deposit	RANNCD0200012378,2100	NEDBANK CAPITAL	Matured	2019/01/23		2020/01/23	AM00044543	31000000	8.225	TERM	None								2019/01/23				Category2
Negotiable Certificates Of Deposit	RANNCD0200012378,2250000	RAND MERCHANT BANK	Matured	2019/01/23		2020/01/23	AM00044544	8000000	8.225	TERM	None								2019/01/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0200190423T.15	INVESTEC BANK LIMITED	Matured	2019/01/23		2019/04/23	AM00044009	1000000	7.15	TERM	None								2019/01/23				Category2
Negotiable Certificates Of Deposit	NBKNCD0200012378,36	NEDBANK CAPITAL	Matured	2019/01/23		2020/01/23	AM00044362	5940000	8.36	TERM	None								2019/01/23				Category2
Negotiable Certificates Of Deposit	RANNCD0200190724T.7790000	RAND MERCHANT BANK	Matured	2019/01/23		2019/07/24	AM00044928	1000000000	7.775	TERM	None								2019/01/23				Category2
Negotiable Certificates Of Deposit	RANNCD0200012328,1000000	RAND MERCHANT BANK	Matured	2019/01/23		2020/01/23	AM00044525		8.15	IDEF	None								2019/01/23				Category2
							AM00044525															2019/07/23	
							AM00044525															2020/01/23	
							AM00044525															2020/07/23	
Promissory Notes	TLDPNX0201907231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/23		2019/07/23	AM00044041	50000000			None								2019/01/23				Category1
Negotiable Certificates Of Deposit	ABPNCD0200012372.75	ABSA BANK LIMITED	Matured	2019/01/23		2019/07/23	AM00044795	500000000	7.75	IDEF	None								2019/01/23				Category2
							AM00044795															2019/07/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012239PRMSBZAMPZ,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/23		2020/01/23	AM00044090	500000000	7.3	IDEF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc		2019/01/23				Category3
							AM00044090															2019/02/23	
							AM00044090															2019/03/23	
							AM00044090															2019/04/23	
							AM00044090															2019/05/23	
							AM00044090															2019/06/23	
							AM00044090															2019/07/23	
							AM00044090															2019/08/23	
							AM00044090															2019/09/23	
							AM00044090															2019/10/23	
							AM00044090															2019/11/23	
							AM00044090															2019/12/23	
							AM00044090															2020/01/23	
							AM00044090		7.75												2019/07/16		
							AM00044090		7.9												2020/01/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD0200012233JJ0XXXXPLB,825	NEDBANK CAPITAL	Matured	2019/01/23		2020/01/23	AM00044118	5000000	7.6	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/01/23				Category3
							AM00044118															2020/01/23	
							AM00044118		7.965												2019/04/23	2019/04/23	
							AM00044118		7.675												2019/07/23	2019/07/23	
							AM00044118		7.6												2019/10/23	2019/10/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012233JJ0XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/23		2020/01/23	AM00044860	1500000000	7.73	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/01/23				Category3
							AM00044860															2020/01/23	
							AM00044860		8.195												2019/04/23	2019/04/23	
							AM00044860		7.95												2019/07/23	2019/07/23	
							AM00044860		7.725												2019/10/23	2019/10/23	
Negotiable Certificates Of Deposit	ABPNCD0200012328,25	ABSA BANK LIMITED	Matured	2019/01/23		2020/01/23	AM00044969	50000000	8.25	IDEF	None								2019/01/23				Category2
							AM00044969															2020/01/23	
Negotiable Certificates Of Deposit	ABPNCD0200012328,275	ABSA BANK LIMITED	Matured	2019/01/23		2020/01/23	AM00044082	162000000	8.275	IDEF	None								2019/01/23				Category2
							AM00044082															2020/01/23	
Treasury Bills	NATTBX0200001201	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/23		2020/01/23	AM00044319	9102000000			None								2019/01/23				Category1
Negotiable Certificates Of Deposit	ABPNCD0200012428.2	ABSA BANK LIMITED	Matured	2019/01/24		2020/01/24	AM00044157	50000000	8.2	IDEF	None								2019/01/24				Category2
							AM00044157															2020/01/24	
Negotiable Certificates Of Deposit	ABPNCD0200012428,225	ABSA BANK LIMITED	Matured	2019/01/24		2020/01/24	AM00044199	1000000000	8.225	IDEF	None								2019/01/24				Category2
							AM00044199															2020/01/24	
Promissory Notes	TLDPNX0201907041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/24		2019/07/24	AM00044615	5000000			None								2019/01/24				Category1
Negotiable Certificates Of Deposit	IPNNCD0200012428,360	INVESTEC BANK LIMITED	Matured	2019/01/24		2020/01/24	AM00044132	451000000	8.36	TERM	None								2019/01/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0200002428,5	ABSA BANK LIMITED	Matured	2019/01/24		2020/01/24	AM00044256	8500000000	8.5	IDEF	None								2019/01/24				Category2
							AM00044256															2020/02/24	
Promissory Notes	TLDPNX0201907231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/24		2019/07/24	AM00044620	50000000			None								2019/01/24				Category1
Negotiable Certificates Of Deposit	SBSNCD0200012428,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/24		2020/01/24	AM00044140	200000000	8.2	TERM	None								2019/01/24				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0200012428,0XXXXXPLP0,95000	ABSA BANK LIMITED	Matured	2019/01/24		2020/01/24	AM00044231	1000000000	7.73	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/01/24				Category3
							AM00044231															2020/01/24	
							AM00044231		8.195												2019/04/24	2019/04/24	
							AM00044231		7.95												2019/07/24	2019/07/24	
							AM00044231		7.725												2019/10/24	2019/10/24	
Linked Negotiable Certificates Of Deposit	ABPLNCD0200012428,0XXXXXPLP0,95000	ABSA BANK LIMITED	Matured	2019/01/24		2020/02/24	AM00044249	1000000000	7.73	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/01/24				Category3
							AM00044249															2020/02/24	
							AM00044249		8.1												2019/02/26	2019/02/26	
							AM00044249		8.095												2019/03/24	2019/03/24	
							AM00044249		7.767												2019/06/26	2019/06/26	
							AM00044249		7.515												2019/11/26	2019/11/26	
Negotiable Certificates Of Deposit	SBSNCD0200190424T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/24		2019/04/24	AM00044173	6000000	7.025	TERM	None								2019/01/24				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200012428,0XXXXPLP0,875	NEDBANK CAPITAL	Matured	2019/01/24		2020/01/24	AM00044181	560000000	7.68	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/01/24				Category3
							AM00044181															2020/01/24	
							AM00044181		8.033												2019/04/24	2019/04/24	
							AM00044181		7.717												2019/07/24	2019/07/24	
							AM00044181		7.68												2019/10/24	2019/10/24	
Negotiable Certificates Of Deposit	RANNCD0200012378,2000000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/25	AM00044314	10000000	8.2	TERM	None								2019/01/25				Category2
Negotiable Certificates Of Deposit	IPNNCD0200012378,225	INVESTEC BANK LIMITED	Matured	2019/01/25		2020/01/25	AM00044320	13000000	8.225	TERM	None								2019/01/25				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012428,0XXXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25		2020/01/24	AM00044439	487000000	7.73	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/01/25				Category3
							AM00044439															2020/01/24	
							AM00044439		8.195												2019/04/25	2019/04/25	
							AM00044439		7.95												2019/07/25	2019/07/25	
							AM00044439		7.725												2019/10/25	2019/10/25	
Negotiable Certificates Of Deposit	NBKNCD0200012378.2	NEDBANK CAPITAL	Matured	2019/01/25		2020/01/25	AM00044326	11000000	8.2	TERM	None								2019/01/25				Category2
Negotiable Certificates Of Deposit	IPNNCD0200191012278.10	INVESTEC BANK LIMITED	Matured	2019/01/25		2019/11/25	AM00044302	5000000	8.1	TERM	None								2019/01/25				Category2
Negotiable Certificates Of Deposit	NBKNCD0200012378.2	NEDBANK CAPITAL	Matured	2019/01/25		2020/01/25	AM00044371	41000000	8.2	TERM	None								2019/01/25				Category2
Negotiable Certificates Of Deposit	RANNCD0200190225T.8750000	RAND MERCHANT BANK	Matured	2019/01/25		2019/02/25	AM00044455	1000000	6.875	TERM	None								2019/01/25				Category2
Negotiable Certificates Of Deposit	RANNCD0200020278.3750000	RAND MERCHANT BANK	Matured	2019/01/25		2020/02/25	AM00044363	500000000	8.375	TERM	None								2019/01/25				Category2
Negotiable Certificates Of Deposit	RANNCD0200190225T.6750000	RAND MERCHANT BANK	Matured	2019/01/25		2019/07/25	AM00044442	2000000	6.75	TERM	None								2019/01/25				Category2
Negotiable Certificates Of Deposit	RANNCD0200012478,2000000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/25	AM00044442	2000000	8.2	TERM	None								2019/01/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0200190725T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/25		2019/07/25	AM00044441	5000000	7.65	TERM	None								2019/01/25				Category2
Floating Rate Notes	RAAFIN0200012425JJ0XXXXPLB67.5	RAND MERCHANT BANK	Matured	2019/01/25

Floating Rate Notes	ABFFRN0200000353JI20XXXXPL20.35000	ABSA BANK LIMITED	Matured	2019/02/05		2020/03/06	ZAM000445691	1000000000	7.6425		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/02/05	2019/11/05	2019/11/05	
							ZAM000445687		7.75												2020/03/05	Category3
							ZAM000445687		8												2020/05/05	
							ZAM000445687		8.0958											2019/05/05	2019/05/05	
							ZAM000445687		7.758											2019/06/05	2019/06/05	
							ZAM000445687		7.75											2019/12/05	2019/12/05	
Negotiable Certificates Of Deposit	SBSNCD0200000527B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2020/02/05	ZAM000445527	1000000	8.125		TERM	None							2019/02/05			Category2
Negotiable Certificates Of Deposit	NBNCD0200000267B.15	NEDBANK CAPITAL	Matured	2019/02/05		2020/02/05	ZAM000445576	23000000	8.15		TERM	None							2019/02/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0200000528.15	ABSA BANK LIMITED	Matured	2019/02/06		2020/02/06	ZAM000445624	16000000	8.15		ISDF	None							2019/02/06			Category2
							ZAM000445624		8												2020/02/06	
Negotiable Certificates Of Deposit	NBNCD0200000267B.15	NEDBANK CAPITAL	Matured	2019/02/06		2020/02/06	ZAM000445190	5000000	8.15		TERM	None							2019/02/06			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200000263JI20XXXXPL20.875	NEDBANK CAPITAL	Matured	2019/02/06		2020/02/06	ZAM000445608	150000000	7.67		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/02/06		2020/02/06	
							ZAM000445608		8												2020/05/06	
							ZAM000445608		8.033											2019/05/06	2019/05/06	
							ZAM000445608		7.875											2019/06/06	2019/06/06	
							ZAM000445608		7.67											2019/11/06	2019/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200000263JI20XXXXPL20.97	NEDBANK CAPITAL	Matured	2019/02/06		2020/02/06	ZAM000445632	2000000	7.76		ISDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/02/06		2020/02/06	
							ZAM000445632		8.126												2020/05/06	
							ZAM000445632		8.126											2019/05/06	2019/05/06	
							ZAM000445632		7.85											2019/06/06	2019/06/06	
							ZAM000445632		7.765											2019/11/06	2019/11/06	
Negotiable Certificates Of Deposit	ABPNCD0200000628.15	ABSA BANK LIMITED	Matured	2019/02/06		2020/02/06	ZAM000445865	5000000	8.15		ISDF	None							2019/02/06			Category2
							ZAM000445865		8												2020/05/06	
Floating Rate Notes	RAAFRN0200000263JI20XXXXPL888.	RAND MERCHANT BANK	Matured	2019/02/06		2020/02/06	ZAM000445774	50000000	7.67		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2019/02/06		2020/02/06	Category3
							ZAM000445774														2020/05/06	
							ZAM000445774		8.038											2019/05/06	2019/05/06	
							ZAM000445774		7.88											2019/06/06	2019/06/06	
							ZAM000445774		7.67											2019/11/06	2019/11/06	
Promissory Notes	NRAPN0200000061	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2019/02/06		2020/02/06	ZAM000445139	500000000	7.5			None							2019/02/06			Category1
Negotiable Certificates Of Deposit	SBSNCD0200000527.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/06		2019/08/06	ZAM000445759	1000000	7.3		TERM	None							2019/02/06			Category2
Negotiable Certificates Of Deposit	RANNCD0200000679.2800000	RAND MERCHANT BANK	Matured	2019/02/06		2020/02/06	ZAM000445873	217500000	8.285		TERM	None							2019/02/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000527.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/06		2019/08/06	ZAM000445907	750000000	7.65		TERM	None							2019/02/06			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200000263JI20XXXXPL20.85	INVESTEC BANK LIMITED	Matured	2019/02/06		2020/02/06	ZAM000445840	10000000	7.64		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/06		2020/02/06	
							ZAM000445840		7.9												2020/05/06	
							ZAM000445840		8.009											2019/05/06	2019/05/06	
							ZAM000445840		7.9											2019/06/06	2019/06/06	
							ZAM000445840		7.642											2019/11/06	2019/11/06	
Negotiable Certificates Of Deposit	ABPNCD1201900602T.65	ABSA BANK LIMITED	Matured	2019/02/06		2019/08/06	ZAM000445881	75000000	7.65		ISDF	None							2019/02/06			Category2
							ZAM000445881														2019/08/06	
Debentures	SRBDEB2019023ZTL750	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/06		2019/02/06	ZAM000445790	300000000	6.75		TERM	None							2019/02/06			Category2
Treasury Bills	NATTBILX2020021Z0	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/06		2020/02/06	ZAM000445418	9310000000				None							2019/02/06			Category1
Negotiable Certificates Of Deposit	ABPNCD0200000528.175	ABSA BANK LIMITED	Matured	2019/02/06		2020/02/06	ZAM000445732	1100000000	8.175		ISDF	None							2019/02/06			Category2
							ZAM000445732														2020/02/06	
Negotiable Certificates Of Deposit	IPNNCD0200000267.75	INVESTEC BANK LIMITED	Matured	2019/02/06		2019/08/06	ZAM000445899	100000000	7.75		TERM	None							2019/02/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0200000679.205	INVESTEC BANK LIMITED	Matured	2019/02/06		2020/02/06	ZAM000445741	35000000	8.205		TERM	None							2019/02/06			Category2
Debentures	SRBDEB2019023ZTL750	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/06		2019/02/06	ZAM000445792	750000000	6.75		TERM	None							2019/02/06			Category2
Negotiable Certificates Of Deposit	RANNCD0200000679.150000	RAND MERCHANT BANK	Matured	2019/02/06		2020/02/06	ZAM000445818	2000000	8.15		TERM	None							2019/02/06			Category2
Floating Rate Notes	RAAFRN0200000263JI20XXXXPL.B95.	RAND MERCHANT BANK	Matured	2019/02/06		2020/02/06	ZAM000445857	0	7.74		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/02/06		2020/02/06	Category3
							ZAM000445857		8.108												2020/05/06	
							ZAM000445857		7.9											2019/05/06	2019/05/06	
							ZAM000445857		7.74											2019/06/06	2019/06/06	
							ZAM000445857		7.745											2019/11/06	2019/11/06	
Negotiable Certificates Of Deposit	SBSNCD0201900377.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/07		2019/08/07	ZAM000446001	95000000	7.65		TERM	None							2019/02/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201900377.75	INVESTEC BANK LIMITED	Matured	2019/02/07		2019/08/07	ZAM000446180	5000000	7.75		TERM	None							2019/02/07			Category2
Negotiable Certificates Of Deposit	RANNCD0200000277.2300000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAM000446020	0	8.23		TERM	None							2019/02/07			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200000277JI20XXXXPL875	INVESTEC BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM000446061	20600000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/02/07		2020/02/07	Category2
							ZAM000446061														2020/05/07	
							ZAM000446061		8.135											2019/05/07	2019/05/07	
							ZAM000446061		7.911											2019/06/07	2019/06/07	
							ZAM000446061		7.775											2019/11/07	2019/11/07	
Promissory Notes	TLDPN0200000061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/07		2020/02/07	ZAM000446020	190000000				None							2019/02/07			Category1
Negotiable Certificates Of Deposit	RANNCD0200000277.2800000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAM000445980	209000000	8.285		TERM	None							2019/02/07			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200000275JI20XXXXPL875	NEDBANK CAPITAL	Matured	2019/02/07		2020/02/07	ZAM000446129	0	7.68		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/02/07		2020/02/07	
							ZAM000446129														2020/05/07	
							ZAM000446129		8.035											2019/05/07	2019/05/07	
							ZAM000446129		7.717											2019/06/07	2019/06/07	
							ZAM000446129		7.675											2019/11/07	2019/11/07	
Floating Rate Notes	ABFFRN0200000273JI20XXXXPL.B2500	ABSA BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM000446145	37000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/07		2020/02/07	Category3
							ZAM000446145		7.805												2020/05/07	
							ZAM000446145		7.985											2019/05/07	2019/05/07	
							ZAM000446145		7.85											2019/06/07	2019/06/07	
							ZAM000446145		7.555											2019/11/07	2019/11/07	
Promissory Notes	TLDPN0200000311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/07		2019/03/07	ZAM000446152	100000000				None							2019/02/07			Category1
Negotiable Certificates Of Deposit	ABPNCD0200000321.08.15	ABSA BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM000446053	1000000	8.15		ISDF	None							2019/02/07			Category2
							ZAM000446053														2020/05/07	
Negotiable Certificates Of Deposit	IPNNCD0200000277B.2	INVESTEC BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM000445998	23076400	8.2		TERM	None							2019/02/07			Category2
Negotiable Certificates Of Deposit	RANNCD0200000277.2800000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAM000446025	8.285	7000000		TERM	None							2019/02/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000527B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/07		2020/02/07	ZAM000446035	1000000	8.125		TERM	None							2019/02/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0200000279.25	INVESTEC BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM000446215	1000000	8.25		TERM	None							2019/02/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201900777.7	INVESTEC BANK LIMITED	Matured	2019/02/07		2019/08/07	ZAM000446095	1000000	7.7		TERM	None							2019/02/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0200000728.15	ABSA BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM000446178	30000000	8.15		ISDF	None							2019/02/07			Category2
							ZAM000446178														2020/05/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200000263JI20XXXXPL20.97	NEDBANK CAPITAL	Matured	2019/02/07		2020/02/07	ZAM000446046	0	7.77		ISDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/02/07		2020/02/07	
							ZAM000446046														2020/05/07	
							ZAM000446046		8.126											2019/05/07	2019/05/07	
							ZAM000446046		7.812											2019/06/07	2019/06/07	
							ZAM000446046		7.77											2019/11/07	2019/11/07	
Negotiable Certificates Of Deposit	RANNCD0200000277B.150000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAM000446087	20000000	8.15		TERM	None							2019/02/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000279JI20XXXXPL85.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/07		2020/02/07	ZAM000446111	150000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/07		2020/02/07	Category2
							ZAM000446111														2020/05/07	
							ZAM000446111		8.008											2019/05/07	2019/05/07	
							ZAM000446111		7.855											2019/06/07	2019/06/07	
							ZAM000446111		7.69											2019/11/07	2019/11/07	
Negotiable Certificates Of Deposit	RANNCD0200000277B.1750000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	ZAM000446072	20000000	8.175		TERM	None							2019/02/07			Category2
Negotiable Certificates Of Deposit	RANNCD0191110727.8500000	RAND MERCHANT BANK	Matured	2019/02/07		2019/11/07	ZAM000446004	3000000	7.85		TERM	None							2019/02/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0200000279.25	INVESTEC BANK LIMITED	Matured	2019/02/07		2020/02/07	ZAM000446195	1000000	8.25		TERM	None							2019/02/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000279.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/07		2020/02/07	ZAM000446185	50000000	8.25		TERM	None							2019/02/07			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200000275JI20XXXXPL.B25	NEDBANK CAPITAL	Matured	2019/02/08		2020/02/08	ZAM000446426	6000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/02/08		2020/02/08	
							ZAM000446426														2020/05/08	
							ZAM000446426		7.983											2019/05/08	2019/05/08	
							ZAM000446426		7.85											2019/06/08	2019/06/08	
							ZAM000446426		7.625											2019/11/08	2019/11/08	
Negotiable Certificates Of Deposit	IPNNCD0201900927.15	INVESTEC BANK LIMITED	Matured	2019/02/08		2019/05/08	ZAM000446267	10000000	7.15		TERM	None							2019/02/08			Category2
Negotiable Certificates Of Deposit	NBNNCD0201900927.1	NEDBANK CAPITAL	Matured	2019/02/08		2019/05/08	ZAM000446337	10000000	7.1		TERM	None							2019/02/08			Category2
Negotiable Certificates Of Deposit	NBNNCD0200000279.15	NEDBANK CAPITAL	Matured	2019/02/08		2020/02/08	ZAM000446335	82000000	8.15		TERM	None							2019/02/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0201900927.15	INVESTEC BANK LIMITED	Matured	2019/02/08		2019/05/08	ZAM000446343	10000000	7.15		TERM	None							2019/02/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0200000628.15	ABSA BANK LIMITED	Matured	2019/02/08		2020/02/08	ZAM000446293	80000000	8.15		ISDF	None							2019/02/08			Category2
							ZAM000446293														2020/05/08	
Negotiable Certificates Of Deposit	IPNNCD0200000279.25	INVESTEC BANK LIMITED	Matured	2019/02/08		2020/02/08	ZAM000446364	4000000	8.25		TERM	None							2019/02/08			Category2
Negotiable Certificates Of Deposit	RANNCD0200000277B.1500000	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/08	ZAM000446385	10000000	8.15		TERM	None							2019/02/08			Category2
Negotiable Certificates Of Deposit	RANNCD0200000279.1500000	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/08	ZAM000446395	8000000	8.15		TERM	None							2019/02/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201900927.075	ABSA BANK LIMITED	Matured	2019/02/08		2019/05/08	ZAM000446277	10000000	7.075		ISDF	None							2019/02/08			Category2
							ZAM000446277														2019/05/08	
Floating Rate Notes	IPLFRN0200002100JI20XXXXPL.B2500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/02/08		2020/02/10	ZAM000446251	60000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/02/08		2020/02/10	Category3
							ZAM000446251		8.025												2020/05/10	
							ZAM000446251		8.085											2019/05/08	2019/05/08	
							ZAM000446251		7.75											2019/08/08	2019/08/08	
							ZAM000446251		7.725											2019/11/08	2019/11/08	
Floating Rate Notes	RAAFRN0200000273JI20XXXXPL.B92.5	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/08	ZAM000446442	17000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/02/08		2020/02/08	Category3
							ZAM000446442														2020/05/08	
							ZAM000446442		8.083											2019/05/08	2019/05/08	
							ZAM000446442		7.85											2019/08/08	2019/08/08	
							ZAM000446442		7.725											2019/11/08	2019/11/08	
Promissory Notes	TLDPN0201900011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/08		2019/05/08	ZAM000446400	50000000				None							2019/02/08			Category1
Negotiable Certificates Of Deposit	SBSNCD0200000527B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/08		2020/02/08	ZAM000446344	8000000	8.15		TERM	None							2019/02/08			Category2
Negotiable Certificates Of Deposit	RANNCD0200000679.2500000	RAND MERCHANT BANK	Matured	2019/02/08		2019/05/08	ZAM000446319	10000000	7.65		TERM	None							2019/02/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0200000279.25	INVESTEC BANK LIMITED	Matured	2019/02/08		2020/02/08	ZAM000446230	60000000	8.25		TERM	None							2019/02/08			Category2
Notes	TLDPN0720190508JI20XXXXPL.B280.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/08		2019/05/08	ZAM000446208	550000000	10.05			None		ZAR-JIBAR3	PLUS-290 BPS	Quarterly Payment Cycle		Issuer Defined	2019/02/08		2019/05/08	Category3
							ZAM000446208													2019/05/08	2019/05/08	
Linked Negotiable Certificates Of Deposit	RANLNCD0200000738PRMFRNMB025.	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/07	ZAM000446392	8000000000	7.5	MNTH	None		8	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc	2019/02/08		2020/02/07	Category3
							ZAM000446392		7.75											2019/07/08		
							ZAM000446392		7.5											2020/01/07		
Negotiable Certificates Of Deposit	SBSNCD0200000527B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/08		2020/02/08	ZAM000446269	8000000	8.15		TERM	None							2019/02/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000279.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/08		2020/02/08	ZAM000446244	1000000	8.45		TERM	None							2019/02/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000279.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/08		2020/02/08	ZAM000446434	1000000	8.45		TERM	None							2019/02/08			Category2
Notes	PNPN0720190508JI20XXXXPL.B47.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/02/08		2019/05/08	ZAM000446236	200000000	7.62		ISDF	None		ZAR-JIBAR3	PLUS-47-BPS	Quarterly Payment Cycle		Issuer Defined	2019/02/08		2019/05/08	Category3
							ZAM000446236													2019/05/08	2019/05/08	
Floating Rate Notes	ABFFRN0200002103JI20XXXXPL.P0.90000	ABSA BANK LIMITED	Matured	2019/02/08		2020/02/10	ZAM000446459	314000000	7.7		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/02/08		2020/02/10	Category3
							ZAM000446459														2020/05/10	
							ZAM000446459		8.058											2019/05/08	2019/05/08	
							ZAM000446459		7.85											2019/08/08	2019/08/08	
							ZAM000446459		7.7											2019/11/08	2019/11/08	
Negotiable Certificates Of Deposit	SBSNCD0201908127.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/11		2019/05/12	ZAM000446483	15000000	7.65		TERM	None							2019/02/11			Category2
Negotiable Certificates Of Deposit	NBNNCD0201903127.1	NEDBANK CAPITAL	Matured	2019/02/11		2019/05/12	ZAM000446509	10000000	7.1		TERM	None							2019/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD1201900602T.65	ABSA BANK LIMITED	Matured	2019/02/11		2019/08/02	ZAM000446608	50000000	7.65		ISDF	None							2019/02/11			Category2
							ZAM000446608														2019/08/02	
Promissory Notes	TLDPN0200101111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/11/12	ZAM000446451	1900000000				None							2019/02/11			Category1
Promissory Notes	TLDPN0200108131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/08/12	ZAM000446558	5000000				None							2019/02/11			Category1
Promissory Notes	TLDPN0200108121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/05/12	ZAM000446566	5000000				None							2019/02/11			Category1
Promissory Notes	TLDPN0200108151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/03/12	ZAM000446574	1000000000				None							2019/02/11			Category1
Notes	TLDNX0720190109JI20XXXXPL.B265.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/11		2019/05/12	ZAM000446479	500000000	9.8		ISDF	None		ZAR-JIBAR3	PLUS-265 BPS	Quarterly Payment Cycle		Issuer Defined	2019/02/11		2019/05/12	Category3
							ZAM000446479													2019/05/12	2019/05/12	
Negotiable Certificates Of Deposit	IPNNCD0201903127.15	INVESTEC BANK LIMITED	Matured	2019/02/11		2019/05/12	ZAM000446525	5000000	7.15		TERM	None							2019/02/11			Category2
Negotiable Certificates Of Deposit	NBNNCD0201907127.75	NEDBANK CAPITAL	Matured	2019/02/11		2019/07/12	ZAM000446525	7000000	7.75		TERM	None							2019/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0200000321.08.15	ABSA BANK LIMITED	Matured	2019/02/11		2020/02/11	ZAM000446590	9000000	8.15		ISDF	None							2019/02/11			Category2
							ZAM000446590														2020/05/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200002113JI20XXXXPL.P0.9	NEDBANK CAPITAL	Matured	2019/02/11		2020/02/11	ZAM000446582	0	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/02/11		2020/02/11	Category3
							ZAM000446582														2020/05/11	
							ZAM000446582		7.875											2019/05/11	2019/05/11	
							ZAM000446582		7.875											2019/06/11	2019/06/11	
							ZAM000446582		7.861											2019/09/11	2019/09/11	
							ZAM000446582		7.833											2019/06/11	2019/06/11	
							ZAM000446582		7.792											2019/07/11	2019/07/11	
							ZAM000446582		7.558											2019/08/11	2019/08/12	
							ZAM000446582		7.525											2019/10/11	2019/10/11	
							ZAM000446582		7.525											2019/11/11	2019/11/11	
							ZAM000446582		7.525											2019/12/11	2019/12/11	
							ZAM000446582		7.533											2020/01/12	2020/01/13	
Floating Rate Notes	ABFFRN0200002113JI20XXXXPL.B50000	ABSA BANK LIMITED	Matured	2019/02/11		2020/02/11	ZAM000446616	143000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/11		2020/02/11	Category3
							ZAM000446616														2020/05/11	
							ZAM000446616		8.008											2019/05/12	2019/05/12	
							ZAM000446616		7.693											2019/08/12	2019/08/12	
							ZAM000446616		7.68											2019/11/11	2019/11/11	
Negotiable Certificates Of Deposit	ABPNCD0201908127.65	ABSA BANK LIMITED	Matured	2019/02/11		2019/08/12	ZAM000446491	11000000	7.65		ISDF	None							2019/02/

									ZAM000446257	7.953										2019/05/20		2019/05/20	
									ZAM000446257	7.656										2019/08/19		2019/08/19	
									ZAM000446257	7.925										2019/11/19		2019/11/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001B3UJ0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19	2020/02/18	ZAM000446260	10000000	7.48	IDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/02/19				2020/02/18	Category3
						ZAM000446260		7.983												2019/05/20	2019/05/20		
						ZAM000446260		7.656												2019/08/19	2019/08/19		
						ZAM000446260		7.925												2019/11/19	2019/11/19		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200001B3UJ0XXXXPLP0.875	INVESTEC BANK LIMITED	Matured	2019/02/19	2020/02/18	ZAM000446267	10000000	7.88	IDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/02/19				2020/02/18	Category3
						ZAM000446267		8.033												2019/05/20	2019/05/20		
						ZAM000446267		7.706												2019/08/19	2019/08/19		
						ZAM000446267		7.875												2019/11/19	2019/11/19		
Floating Rate Notes	RAMFRN0200001B0JJ0XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/02/19	2020/02/18	ZAM000446158	118000000	7.75	IDF None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/02/19				2020/02/18	Category3
						ZAM000446158		8.108												2019/05/20	2019/05/20		
						ZAM000446158		7.783												2019/08/19	2019/08/19		
						ZAM000446158		7.75												2019/11/19	2019/11/19		
Floating Rate Notes	RAMFRN0200001B0JJ0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/02/19	2020/02/18	ZAM000446158	45000000	7.65	IDF None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2019/02/19				2020/02/18	Category3
						ZAM000446182		7.989												2019/05/20	2019/05/20		
						ZAM000446182		7.656												2019/08/19	2019/08/19		
						ZAM000446182		7.925												2019/11/19	2019/11/19		
Negotiable Certificates Of Deposit	IPNNCD0200005277L15	INVESTEC BANK LIMITED	Matured	2019/02/19	2019/05/20	ZAM000446199	2000000	7.15	TERM None								2019/02/19					Category2
Negotiable Certificates Of Deposit	NBNNCD0200001B7B.36	NEDBANK CAPITAL	Matured	2019/02/19	2020/02/18	ZAM000446141	190000000	6.36	TERM None								2019/02/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0200005277L575	ABSA BANK LIMITED	Matured	2019/02/19	2019/05/20	ZAM000446125	2000000	7.575	IDF None								2019/02/19					Category2
						ZAM000446125															2019/05/20		
Negotiable Certificates Of Deposit	NBNNCD0200005277L1	NEDBANK CAPITAL	Matured	2019/02/19	2019/05/20	ZAM000446132	2000000	7.1	TERM None								2019/02/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0200001B3UJ0XXXXPL7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19	2020/02/18	ZAM000446117	200000000	7.725	TERM None								2019/02/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0200001B28.225	ABSA BANK LIMITED	Matured	2019/02/19	2020/02/18	ZAM000446177	7000000	8.225	IDF None								2019/02/19					Category2
						ZAM000446177															2020/02/18		
Negotiable Certificates Of Deposit	NBNNCD0200001B7B.225	NEDBANK CAPITAL	Matured	2019/02/19	2020/02/18	ZAM000446083	7000000	8.225	TERM None								2019/02/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0200001B9187.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19	2019/05/20	ZAM000446133	900000000	7.65	TERM None								2019/02/19					Category2
Floating Rate Notes	RAMFRN0200001B0JJ0XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/02/19	2020/02/18	ZAM000447960	411000000	7.75	IDF None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/02/19				2020/02/18	Category3
						ZAM000447960		8.108												2019/05/20	2019/05/20		
						ZAM000447960		7.783												2019/08/19	2019/08/19		
						ZAM000447960		7.75												2019/11/19	2019/11/19		
Floating Rate Notes	RAMFRN0200001B0JJ0XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/02/19	2020/02/18	ZAM000447996	520000000	7.75	IDF None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/02/19				2020/02/18	Category3
						ZAM000447996															2020/02/18		
						ZAM000447996		8.108												2019/05/20	2019/05/20		
						ZAM000447996		7.783												2019/08/19	2019/08/19		
						ZAM000447996		7.75												2019/11/19	2019/11/19		
Floating Rate Notes	RAMFRN0200001B0JJ0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/02/19	2020/02/18	ZAM000446232	1000000	7.65	IDF None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2019/02/19				2020/02/18	Category3
						ZAM000446232															2020/02/18		
						ZAM000446232		7.989												2019/05/20	2019/05/20		
						ZAM000446232		7.656												2019/08/19	2019/08/19		
						ZAM000446232		7.925												2019/11/19	2019/11/19		
Floating Rate Notes	RAMFRN0200001B0JJ0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/02/19	2020/02/18	ZAM000446240	2000000	7.65	IDF None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2019/02/19				2020/02/18	Category3
						ZAM000446240															2020/02/18		
						ZAM000446240		7.989												2019/05/20	2019/05/20		
						ZAM000446240		7.656												2019/08/19	2019/08/19		
						ZAM000446240		7.925												2019/11/19	2019/11/19		
Negotiable Certificates Of Deposit	IPNNCD0200005278.415	INVESTEC BANK LIMITED	Matured	2019/02/20	2020/02/20	ZAM000446331	214000000	8.415	TERM None								2019/02/20					Category2
Debentures	SRBEE8Z021-9002275.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/20	2019/02/20	ZAM000446364	1000000000	8.75	TERM None								2019/02/20					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200002D3UJ0XXXXPLB.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/20	2020/02/20	ZAM000446430	250000000	7.63	IDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/02/20				2020/02/20	Category3
						ZAM000446430															2020/02/20		
						ZAM000446430		7.983												2019/05/20	2019/05/20		
						ZAM000446430		7.656												2019/08/20	2019/08/20		
						ZAM000446430		7.925												2019/11/20	2019/11/20		
Negotiable Certificates Of Deposit	NBNNCD0200005278.25	NEDBANK CAPITAL	Matured	2019/02/20	2020/02/20	ZAM000446371	170000000	8.25	TERM None								2019/02/20					Category2
Negotiable Certificates Of Deposit	RANNCD0200005278.2250000	RAND MERCHANT BANK	Matured	2019/02/20	2020/02/20	ZAM000446380	0	8.225	TERM None								2019/02/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0200001B9007.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/20	2019/08/20	ZAM000446307	890000000	7.65	TERM None								2019/02/20					Category2
Negotiable Certificates Of Deposit	RANNCD0200005278.2050000	RAND MERCHANT BANK	Matured	2019/02/20	2020/02/20	ZAM000446398	253000000	8.205	TERM None								2019/02/20					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200002D5.825	NEDBANK CAPITAL	Matured	2019/02/20	2020/02/20	ZAM000446406	0	7.63	IDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/02/20				2020/02/20	Category3
						ZAM000446406															2020/02/20		
						ZAM000446406		7.983												2019/05/20	2019/05/20		
						ZAM000446406		7.656												2019/08/20	2019/08/20		
						ZAM000446406		7.925												2019/11/20	2019/11/20		
Floating Rate Notes	RAMFRN0200001B0JJ0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2019/02/20	2019/08/20	ZAM000446463	150000000	7.58	IDF None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined	2019/02/20				2019/08/20	Category3
						ZAM000446463															2019/08/20		
						ZAM000446463		7.583												2019/05/20	2019/05/20		
Negotiable Certificates Of Deposit	RANNCD0200005278.2250000	RAND MERCHANT BANK	Matured	2019/02/20	2020/02/20	ZAM000446472	0	8.225	TERM None								2019/02/20					Category2
Negotiable Certificates Of Deposit	NBNNCD0200005278.385	NEDBANK CAPITAL	Matured	2019/02/20	2020/02/20	ZAM000446472	1140000000	8.385	TERM None								2019/02/20					Category2
Treasury Bills	NATTB0X0200J2181	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/20	2020/02/18	ZAM000447515	1030000000		None								2019/02/20					Category1
Negotiable Certificates Of Deposit	RANNCD0200005278.2250000	RAND MERCHANT BANK	Matured	2019/02/20	2020/02/20	ZAM000446448	1000000	8.225	TERM None								2019/02/20					Category2
Notes	TLDNOT0200002I0UJ0XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/20	2020/02/20	ZAM000446455	500000000	7.95	IDF None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle		Issuer Defined	2019/02/20				2020/02/20	Category3
						ZAM000446455															2020/02/20		
						ZAM000446455		8.308												2019/05/20	2019/05/20		
						ZAM000446455		7.983												2019/08/20	2019/08/20		
						ZAM000446455		7.95												2019/11/20	2019/11/20		
Floating Rate Notes	RAMFRN0200002213UJ0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/02/21	2020/02/21	ZAM000446596	350000000	7.65	IDF None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2019/02/21				2020/02/21	Category3
						ZAM000446596															2020/02/21		
						ZAM000446596		7.983												2019/05/21	2019/05/21		
						ZAM000446596		7.656												2019/08/21	2019/08/21		
						ZAM000446596		7.925												2019/11/21	2019/11/21		
Promissory Notes	NRAPN0X0200002011	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2019/02/21	2020/02/21	ZAM000447911	640000000		None								2019/02/21					Category1
Negotiable Certificates Of Deposit	IPNNCD0200002213L2	INVESTEC BANK LIMITED	Matured	2019/02/21	2020/02/21	ZAM000446539	500000000	8.2	TERM None								2019/02/21					Category2
Floating Rate Notes	RAMFRN0200002213UJ0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2019/02/21	2020/02/21	ZAM000446620	1500000000	7.68	IDF None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2019/02/21				2020/02/21	Category3
						ZAM000446620															2020/02/21		
						ZAM000446620		8.033												2019/05/21	2019/05/21		
						ZAM000446620		7.706												2019/08/21	2019/08/21		
						ZAM000446620		7.875												2019/11/21	2019/11/21		
Promissory Notes	TLDPN0X0201I11181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/21	2019/11/18	ZAM000446547	1000000		None								2019/02/21					Category1
Promissory Notes	PHYPN0X0201W8081	PHARMACARE LIMITED	Matured	2019/02/21	2019/08/20	ZAM000447374	450000000		None								2019/02/21					Category1
Promissory Notes	TLDPN0X0200I0211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/21	2020/02/21	ZAM000446471	30000000		None								2019/02/21					Category1
Negotiable Certificates Of Deposit	IPNNCD0200002278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/21	2020/02/21	ZAM000446498	1000000000	8.15	TERM None								2019/02/21					Category2
Negotiable Certificates Of Deposit	IPNNCD0200002278.2	INVESTEC BANK LIMITED	Matured	2019/02/21	2020/02/21	ZAM000446508	1810000000	8.2	TERM None								2019/02/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0200001B28.2	ABSA BANK LIMITED	Matured	2019/02/21	2020/02/21	ZAM000446497	925000000	8.2	IDF None								2019/02/21					Category2
						ZAM000446497															2020/02/21		
Negotiable Certificates Of Deposit	ABPNCD0200190B127.7	ABSA BANK LIMITED	Matured	2019/02/21	2019/02/21	ZAM000446513	9000000	7.7	IDF None								2019/02/21					Category2
						ZAM000446513															2019/08/21		
Negotiable Certificates Of Deposit	ABPNCD0200190W037.35	ABSA BANK LIMITED	Matured	2019/02/21	2019/06/03	ZAM000446604	1000000000	7.35	IDF None								2019/02/21					Category2
						ZAM000446604															2019/06/03		
Promissory Notes	TLDPN0X0199I021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/21	2019/05/20	ZAM000446562	50000000		None								2019/02/21					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200002213L0XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/02/21	2020/02/21	ZAM000446612	150000000	7.68	IDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/02/21				2020/02/21	Category3
						ZAM000446612															2020/02/21		
						ZAM000446612		8.033												2019/05/21	2019/05/21		
						ZAM000446612		7.706												2019/08/21	2019/08/21		
						ZAM000446612		7.875												2019/11/21	2019/11/21		
Negotiable Certificates Of Deposit	IPNNCD0200001278.36	INVESTEC BANK LIMITED	Matured	2019/02/21	2020/02/21	ZAM000446524	140000000	8.36	TERM None								2019/02/21					Category2
Negotiable Certificates Of Deposit	IPNNCD0200001B0E1277.725	INVESTEC BANK LIMITED	Matured	2019/02/21	2020/02/21	ZAM000446489	100000000	7.725	TERM None								2019/02/21					Category2
Negotiable Certificates Of Deposit	IPNNCD0200001278.205	INVESTEC BANK LIMITED	Matured	2019/02/21	2020/02/21	ZAM000446505	1000000	8.205	TERM None								2019/02/21					Category2
Negotiable Certificates Of Deposit	RANNCD0200001B9027.6500000	RAND MERCHANT BANK	Matured	2019/02/22	2019/08/20	ZAM000446575	750000000	7.65	TERM None								2019/02/22					Category2
Promissory Notes	TLDPN0X0199I041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22	2019/05/22	ZAM000446636	15000000		None								2019/02/22					Category1
Promissory Notes	TLDPN0X0200I0211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22	2020/02/22	ZAM000446651	1810000000		None								2019/02/22					Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0200002213NPRMPRMB025.	RAND MERCHANT BANK	Matured	2019/02/22	2020/02/22	ZAM000446676	1525000000	7.5	MNTH None	22	ZAR-PRIME	MINUS-225-BPS		None		Ad Hoc	2019/02/22				2020/02/22	Category3
						ZAM000446676		7.75												2019/01/18			
						ZAM000446676		7.5												2020/01/17			
Promissory Notes	TLDPN0X0199I031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22	2019/08/22	ZAM000446695	100000000		None								2019/02/22					Category1
Notes	TLDNOT0199I0K2A3UJ0XXXXPLB050.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22	2019/05/22	ZAM000446646	5750000000	5.75	IDF None		ZAR-JIBAR3	PLUS-260-BPS		Quarterly Payment Cycle		Issuer Defined	2019/02/22				2019/05/22	Category1
						ZAM000446646														2019/05/24	2019/05/24		
Negotiable Certificates Of Deposit	NBNNCD0200002278.175	NEDBANK CAPITAL	Matured	2019/02/22	2020/02/22	ZAM000446684	450000000	8.175	TERM None								2019/02/22					Category2
Negotiable Certificates Of Deposit	RANNCD0200001B1122277.8050000	RAND MERCHANT BANK	Matured	2019/02/22	2019/11/22	ZAM000446836	0	7.805	TERM None								2019/02/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0200002128.225	ABSA BANK LIMITED	Matured	2019/02/22	2020/02/21	ZAM000446703	1000000000	8.225	IDF None								2019/02/22					Category2
						ZAM000446703															2020/02/21		
Notes	TLDNOT0200002I0UJ0XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/22	2020/02/21	ZAM000446653	500000000	7.95	IDF None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle		Issuer Defined	2019/02/22				2020/02/21	Category3
						ZAM000446653															2020/02/21		
						ZAM000446653		8.308												2019/05/21	2019/05/21		
						ZAM000446653		7.979												2019/08/22	2019/08/22		
						ZAM000446653		7.95												2019/11/22	2019/11/22		
						ZAM000446653														2020/02/21			
Negotiable Certificates Of Deposit	SBSNCD0200002278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/22	2020/02/22	ZAM000446739	470000000	8.15	TERM None								2019/02/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0200001B9D227.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/22	2019/08/22	ZAM000446794	2000000	7.65	TERM None								2019/02/22					Category2
Negotiable Certificates Of Deposit	IPNNCD0200002278.175	INVESTEC BANK LIMITED	Matured	2019/02/22	2020/02/22	ZAM000446763	1000000	8.175	TERM None								2019/02/22					Category2
Negotiable Certificates Of Deposit	IPNNCD0200002278.205	INVESTEC BANK LIMITED	Matured	2019/02/22	2020/02/22	ZAM000446782	1000000	8.205	TERM None								2019/02/22					Category2
Negotiable Certificates Of Deposit	RANNCD0200001B9027.6500000	RAND MERCHANT BANK	Matured	2019/02/22	2019/08/22	ZAM000446815	0	7.65	TERM None								2019/02/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0200001B2427.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/22	2020/02/22	ZAM000446826	1300000	8.125	TERM None								2019/02/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0200002128.15	ABSA BANK LIMITED	Matured	2019/02/22	2020/02/21	ZAM000446778	37000000	8.15	IDF None								2019/02/22					Category2
						ZAM000446778															2020/02/21		
Negotiable Certificates Of Deposit	ABPNCD0200001B28.125	ABSA BANK LIMITED	Matured	2019/02/22	2020/02/21	ZAM000446737	270000000	8.15	IDF None								2019/02/22					Category2
						ZAM000446737															2020/02/21		
Negotiable Certificates Of Deposit	ABPNCD0200001B28.15	ABSA BANK LIMITED	Matured	2019/02/22	2020/02/21	ZAM000446667	63000000	8.15	IDF None								2019/02/22					Category2
						ZAM000446667															2020/02/21		
Negotiable Certificates Of Deposit	SBSNCD0200001B9D227.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/22	2019/05/22	ZAM000446786	4000000	7.025	TERM None								2019/02/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0200001B1122277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/22	2019/11/22	ZAM000446802	1600000000	7.875	TERM None								2019/02/22					Category2
Negotiable Certificates Of Deposit	RANNCD0200002278.1000000	RAND MERCHANT BANK	Matured	2019/02/22	2020/02/22	ZAM000446844	4700000	8.1	TERM None								2019/02/22					Category2
Floating Rate Notes	RAMFRN0200002213UJ0XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/02/22	2020/02/22	ZAM000446869	2540000000	7.9	IDF None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2019/02/22				2020/02/22	Category3
						ZAM000446869															2020/02/22		
						ZAM000446869		8.058												2019/05/21	2019/05/21		
						ZAM000446869		7.733												2019/08/21	2019/08/21		
						ZAM000446869		7.9												2019/11/21	2019/11/21		
Negotiable Certificates Of Deposit	ABPNCD0200191122077.875	ABSA BANK LIMITED	Matured	2019/02/22	2019/11/22	ZAM000446944	1300000	7.875	IDF None								2019/02/22					Category2
						ZAM000446944															2019/11/22		
Promissory Notes	TLDPN0X0199I0R071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/25	2019/08/25	ZAM000446938	3500000		None								2019/02/25					Category1
Negotiable Certificates Of Deposit	NBNNCD0200002278.275	NEDBANK CAPITAL	Matured	2019/02/25	2020/02/25	ZAM000446991	415000000	8.275	TERM None								2019/02/25					Category2
Floating Rate Notes	RAMFRN0200002I3UJ0XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/02/25	2020/02/25	ZAM000446950	1850000000	7.75	IDF None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/02/25				2020/02/25	Category3
						ZAM000446950															2020/02/25		
						ZAM000446950		8.083												2019/05/21	2019/05/21		
						ZAM000446950		7.75												2019/08/25	2019/08/25		
						ZAM000446950		7.75												2019/11/25	2019/11/25		
Notes	TLDNOT0199I0S273UJ0XXXXPLB273.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/25	2019/05/27	ZAM000446977	1160000000	8.55	IDF None		ZAR-JIBAR3	PLUS-273-BPS		Quarterly Payment Cycle		Issuer Defined	2019/02/25				2019/05/27	Category3
						ZAM000446977															2019/05/27		
Promissory Notes	TLDPN0X0200I0251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/25	2020/02/25	ZAM000446935	146000000		None								2019/02/25					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE8X0190B261	ESKOM HOLDINGS SOC LTD	Matured	2019/02/25	2019/08/26	ZAM000446968	50000000		None								2019/02/25					Category1
Notes	TLDNOT0201W0Z7A3UJ0XXXXPLB260.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/25	2019/05/25	ZAM000446985	6750000000	5.75	IDF None		ZAR-JIBAR3	PLUS-260-BPS		Quarterly Payment Cycle		Issuer Defined	2019/02/25				2019/05/25	Category1
						ZAM000446985														2019/05/25	2019/05/25		
Floating Rate Notes	SOUFRN0201W0Z7A3UJ0XXXXPLB100.	SOUTHCHESTER (RF) LTD	Matured	2019/02/25	2019/05/25	ZAM000446992	500000000	6.13	IDF None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined	2019/02/25				2019/05/25	Category3
						ZAM000446992		8.135												2019/05/25	2019/05/25		
Commercial Paper Bills: Capital Project Bills	MTSCPE8X0190W5	TRANS UALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/25	2020/02/25	ZAM000446927	500000000		None								2019/02/25					Category1
Negotiable Certificates Of Deposit	NBNNCD0200002278.15	NEDBANK CAPITAL	Matured	2019/02/25	2020/02/25	ZAM000446919	600000000	8.15	TERM None								2019/02/25					Category2
Negotiable Certificates Of Deposit	IPNNCD0200002278.175	INVESTEC BANK LIMITED	Matured	2019/02/25	2020/02/25	ZAM000446976	4000000	8.175	TERM None								2019/02/25					Category2
Negotiable Certificates Of Deposit	NBNNCD0200002278.125	NEDBANK CAPITAL	Matured	2019/02/25	2020/02/25	ZAM000446984	0	8.125	TERM None								2019/02/25					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200002I0UJ0XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/25

Negotiable Certificates Of Deposit	NBNCD2020030578.15	NEDBANK CAPITAL	Matured	2019/03/06	2020/03/06	ZAM000400444	27000000	7.620											2019/12/05	2019/12/05		
Negotiable Certificates Of Deposit	RANNCD0120070577.3250000	RAND MERCHANT BANK	Matured	2019/03/06	2019/07/05	ZAM000400378	4900000	7.925	TERM	None								2019/03/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0120050057.1	INVESTEC BANK LIMITED	Matured	2019/03/06	2019/09/06	ZAM000400379		7.500	TERM	None								2019/03/06				Category2
Negotiable Certificates Of Deposit	RANNCD0120030578.1250000	RAND MERCHANT BANK	Matured	2019/03/06	2020/03/06	ZAM000400518	1000000	8.125	TERM	None								2019/03/06				Category2
Promissory Notes	TLDPNX0200000051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/06	2020/03/06	ZAM000400543	20000000			None								2019/03/06				Category1
Treasury Bills	WATTBXA0200000041	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/06	2020/03/06	ZAG000094644	1224190000			None								2019/03/06				Category1
Floating Rate Notes	RANFRN0200000030J JI20XXXXPL B95.	RAND MERCHANT BANK	Matured	2019/03/06	2020/03/06	ZAM000400287	530000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/03/06				Category3
						ZAM000400287		7.750												2020/03/06		
						ZAM000400287		8.011											2019/06/05	2019/06/05		
						ZAM000400287		8.000											2019/09/06	2019/09/06		
						ZAM000400287		7.75											2019/12/06	2019/12/06		
Floating Rate Notes	ABFFRN0200010B3JI20XXXXPL P0.67500	ABSA BANK LIMITED	Matured	2019/03/06	2020/01/06	ZAM000400386	6000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2019/03/06				Category3
						ZAM000400386		7.500												2020/01/06		
						ZAM000400386		7.833											2019/04/06	2019/04/06		
						ZAM000400386		7.750											2019/07/06	2019/07/06		
						ZAM000400386		7.45											2019/10/07	2019/10/07		
Floating Rate Notes	STFFRN0200000030JJI20XXXXPL B135.0	SA TAX FINANCE SOLUTIONS (RF) (PTY) LTD	Matured	2019/03/06	2020/03/06	ZAM000400246	50000000	8.10	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None		Issuer Defined	2019/03/06				Category3
						ZAM000400246		8.250												2020/03/06		
						ZAM000400246		8.35											2019/04/01	2019/04/01		
						ZAM000400246		8.375											2019/07/01	2019/07/01		
						ZAM000400246		8.140											2019/09/30	2019/09/30		
						ZAM000400246		8.125											2019/12/31	2019/12/31		
Debentures	SRBDE0920219031327.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/06	2019/03/06	ZAM000400311	1500000000	8.75	TERM	None								2019/03/06				Category2
Negotiable Certificates Of Deposit	SBXNCD2020030578.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06	2020/03/06	ZAM000400345	7000000	8.125	TERM	None								2019/03/06				Category2
Negotiable Certificates Of Deposit	SBXNCD2020030577.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06	2019/09/06	ZAM000400346	2000000	7.625	TERM	None								2019/03/06				Category2
Negotiable Certificates Of Deposit	SBXNCD2020030578.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06	2020/03/06	ZAM000400353	14100000	8.125	TERM	None								2019/03/06				Category2
Negotiable Certificates Of Deposit	RANNCD0120070577.7250000	RAND MERCHANT BANK	Matured	2019/03/06	2019/09/06	ZAM000400377	4900000	7.725	TERM	None								2019/03/06				Category2
Negotiable Certificates Of Deposit	SBXNCD2020030577.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06	2019/09/06	ZAM000400436	7000000	7.625	TERM	None								2019/03/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0120050079.2	INVESTEC BANK LIMITED	Matured	2019/03/06	2020/03/06	ZAM000400436	7000000	8.2	TERM	None								2019/03/06				Category2
Bridging Bonds	DBSBBX0120100037.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/06	2020/03/06	ZAM000400476	50000000	7.7	TERM	None								2019/03/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020010B3JI20XXXXPL P0.675	NEDBANK CAPITAL	Matured	2019/03/06	2020/01/06	ZAM000400489	6000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/03/06						Category3
						ZAM000400489		7.500												2020/01/06		
						ZAM000400489		7.833											2019/04/06	2019/04/06		
						ZAM000400489		7.750											2019/07/06	2019/07/06		
						ZAM000400489		7.45											2019/10/07	2019/10/07		
Negotiable Certificates Of Deposit	SBXNCD2020030578.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06	2020/03/06	ZAM000400537	10000000	8.125	TERM	None								2019/03/06				Category2
Negotiable Certificates Of Deposit	RANNCD0120070578.1250000	RAND MERCHANT BANK	Matured	2019/03/06	2020/03/06	ZAM000400539	7000000	8.125	TERM	None								2019/03/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0120050077.1	INVESTEC BANK LIMITED	Matured	2019/03/06	2019/05/06	ZAM000400550	6000000	7.1	TERM	None								2019/03/06				Category2
Promissory Notes	TLDPNX0200000041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/06	2020/03/06	ZAM000400535	5000000			None								2019/03/06				Category1
Negotiable Certificates Of Deposit	IPNNCD0120190007.0	INVESTEC BANK LIMITED	Matured	2019/03/06	2019/04/05	ZAM000400588	6000000	7	TERM	None								2019/03/06				Category2
Negotiable Certificates Of Deposit	ABNNCD0200000028.135	ABSA BANK LIMITED	Matured	2019/03/06	2020/03/06	ZAM000400376	7000000	8.135	ISDF	None								2019/03/06				Category2
						ZAM000400376														2020/03/06		
Negotiable Certificates Of Deposit	ABPNCD0200000028.175	ABSA BANK LIMITED	Matured	2019/03/06	2020/03/06	ZAM000400528	90000000	8.175	ISDF	None								2019/03/06				Category2
						ZAM000400528														2020/03/06		
Floating Rate Notes	ABFFRN0200000B3JI20XXXXPL B.82500	ABSA BANK LIMITED	Matured	2019/03/06	2020/03/06	ZAM000400394	20000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/03/06				Category3
						ZAM000400394														2020/03/06		
						ZAM000400394		7.908											2019/06/06	2019/06/06		
						ZAM000400394		7.833											2019/09/06	2019/09/06		
						ZAM000400394		7.625											2019/12/05	2019/12/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD0191000T3JI20XXXXPL P0.5	NEDBANK CAPITAL	Matured	2019/03/06	2019/12/05	ZAM000400451	6000000	7.50	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/03/06						Category3
						ZAM000400451														2019/12/05		
						ZAM000400451		7.658											2019/04/06	2019/04/06		
						ZAM000400451		7.583											2019/07/06	2019/07/06		
Floating Rate Notes	RANFRN0201B09X3JI20XXXXPL B42.5	RAND MERCHANT BANK	Matured	2019/03/06	2019/09/06	ZAM000400501	5000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined	2019/03/06				Category3
						ZAM000400501														2019/09/06		
						ZAM000400501		7.480											2019/06/06	2019/06/06		
Floating Rate Notes	RANFRN0200000B3JI20XXXXPL B62.5	RAND MERCHANT BANK	Matured	2019/03/06	2020/03/06	ZAM000400477	3000000	7.625	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined	2019/03/06				Category3
						ZAM000400477														2020/03/06		
						ZAM000400477		7.850											2019/06/06	2019/06/06		
						ZAM000400477		7.675											2019/09/06	2019/09/06		
						ZAM000400477		7.625											2019/12/06	2019/12/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD2020030B3JI20XXXXPL P0.825	NEDBANK CAPITAL	Matured	2019/03/06	2020/03/06	ZAM000400485	20000000	7.625	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/03/06						Category3
						ZAM000400485														2020/03/06		
						ZAM000400485		7.880											2019/06/06	2019/06/06		
						ZAM000400485		7.675											2019/09/06	2019/09/06		
						ZAM000400485		7.625											2019/12/06	2019/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020040B3JI20XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06	2020/04/06	ZAM000400557	170000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/03/06						Category3
						ZAM000400557														2020/04/06		
						ZAM000400557		8.058											2019/04/06	2019/04/06		
						ZAM000400557		7.911											2019/07/06	2019/07/06		
						ZAM000400557		7.670											2019/10/07	2019/10/07		
						ZAM000400557		7.900											2020/01/06	2020/01/06		
Negotiable Certificates Of Deposit	IPNNCD0120050078.2	INVESTEC BANK LIMITED	Matured	2019/03/07	2020/03/06	ZAM000400624	40000000	8.2	TERM	None								2019/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD0120030579.1500000	RAND MERCHANT BANK	Matured	2019/03/07	2020/03/06	ZAM000400725	5000000	8.15	TERM	None								2019/03/07				Category2
Bridging Bonds	DBSBBX0120100127.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07	2019/11/06	ZAM000400681	50000000	7.825	TERM	None								2019/03/07				Category2
Bridging Bonds	DBSBBX0120100067.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07	2019/09/06	ZAM000400832	25000000	7.825	TERM	None								2019/03/07				Category2
Bridging Bonds	DBSBBX0120100075.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07	2020/03/06	ZAM000400858	50000000	8.325	TERM	None								2019/03/07				Category2
Bridging Bonds	DBSBBX0120100075.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07	2020/03/06	ZAM000400859	50000000	8.325	TERM	None								2019/03/07				Category2
Bridging Bonds	DBSBBX0120100034.975	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07	2020/03/06	ZAM000400921	100000000	8.325	TERM	None								2019/03/07				Category2
Bridging Bonds	DBSBBX0120111162.77.950	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07	2019/11/06	ZAM000400972	50000000	7.950	TERM	None								2019/03/07				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020030B3JI20XXXXPL P0.925	INVESTEC BANK LIMITED	Matured	2019/03/07	2020/03/06	ZAM000401004	1000000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/03/07						Category3
						ZAM000401004														2020/03/06		
						ZAM000401004		7.993											2019/06/06	2019/06/06		
						ZAM000401004		7.842											2019/09/06	2019/09/06		
						ZAM000401004		7.725											2019/12/06	2019/12/06		
Floating Rate Notes	ABFFRN0200000B3JI20XXXXPL P0.92500	ABSA BANK LIMITED	Matured	2019/03/07	2020/03/06	ZAM000400808	500000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/03/07						Category3
						ZAM000400808														2020/03/06		
						ZAM000400808		7.983											2019/06/07	2019/06/07		
						ZAM000400808		7.735											2019/09/06	2019/09/06		
						ZAM000400808		7.725											2019/12/06	2019/12/06		
Negotiable Certificates Of Deposit	ABPNCD0200000028.15	ABSA BANK LIMITED	Matured	2019/03/07	2020/03/06	ZAM000400723	5000000	8.1	ISDF	None								2019/03/07				Category2
						ZAM000400723														2020/03/06		
Negotiable Certificates Of Deposit	IPNNCD0120050078.325	INVESTEC BANK LIMITED	Matured	2019/03/07	2020/03/06	ZAM000400824	32000000	8.325	TERM	None								2019/03/07				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2020040T3JI20XXXXPL P0.95000	ABSA BANK LIMITED	Matured	2019/03/07	2020/04/06	ZAM000400867	60000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/03/07						Category3
						ZAM000400867														2020/04/07		
						ZAM000400867		8.108											2019/04/06	2019/04/06		
						ZAM000400867		7.967											2019/07/06	2019/07/06		
						ZAM000400867		7.792											2019/10/07	2019/10/07		
						ZAM000400867		7.75											2020/01/07	2020/01/07		
Floating Rate Notes	RANFRN0200000B3JI20XXXXPL B82.5	RAND MERCHANT BANK	Matured	2019/03/07	2020/03/06	ZAM000400691	0	7.65	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined	2019/03/07						Category3
						ZAM000400691														2020/03/06		
						ZAM000400691		7.883											2019/06/07	2019/06/07		
						ZAM000400691		7.675											2019/09/06	2019/09/06		
						ZAM000400691		7.625											2019/12/06	2019/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020030B3JI20XXXXPL P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07	2020/03/06	ZAM000400717	448000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/03/07						Category3
						ZAM000400717														2020/03/06		
						ZAM000400717		8.008											2019/06/07	2019/06/07		
						ZAM000400717		7.796											2019/09/06	2019/09/06		
						ZAM000400717		7.75											2019/12/06	2019/12/06		
Negotiable Certificates Of Deposit	ABPNCD0200000028.15	ABSA BANK LIMITED	Matured	2019/03/07	2020/03/06	ZAM000400790	6000000	8.10	ISDF	None								2019/03/07				Category2
						ZAM000400790														2020/03/06		
Promissory Notes	TLDPNX0200000041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/07	2020/03/06	ZAM000400796	20000000			None								2019/03/07				Category1
Negotiable Certificates Of Deposit	RANNCD0120030578.1500000	RAND MERCHANT BANK	Matured	2019/03/07	2020/03/06	ZAM000400818	5000000	8.15	TERM	None								2019/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD0120030578.1500000	RAND MERCHANT BANK	Matured	2019/03/07	2020/03/06	ZAM000400818	40000000	8.15	TERM	None								2019/03/07				Category2
Bridging Bonds	DBSBBX0120100127.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07	2019/09/06	ZAM000400895	100000000	7.825	TERM	None								2019/03/07				Category2
Bridging Bonds	DBSBBX0120100075.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07	2020/03/06	ZAM000400896	100000000	8.325	TERM	None								2019/03/07				Category2
Bridging Bonds	DBSBBX0120111162.77.950	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/07	2019/11/06	ZAM000400964	50000000	7.950	TERM	None								2019/03/07				Category2
Promissory Notes	TLDPNX0200000051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/07	2020/03/06	ZAM000400543	20000000			None								2019/03/07				Category1
Treasury Bills	WATTBXA0200000041	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/07	2020/03/06	ZAG000094644	3481700000			None								2019/03/07				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2020011330JI20XXXXPL P0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/07	2020/01/06	ZAM000401136	4000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined	2019/03/07						Category3
						ZAM000401136														2020/01/06		
						ZAM000401136		7.733											2019/06/10	2019/06/10		
						ZAM000401136		7.485											2019/09/10	2019/09/10		
						ZAM000401136		7.475											2019/12/10	2019/12/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020033130JI20XXXXPL P0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13	2020/03/06	ZAM000401846	2000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/03/13						Category3
						ZAM000401846														2020/03/06		
						ZAM000401846		7.883											2019/06/13	2019/06/13		
						ZAM000401846		7.675											2019/09/13	2019/09/13		
						ZAM000401846		7.625											2019/12/13	2019/12/13		
Floating Rate Notes	ABFFRN0200001130JI20XXXXPL P0.67500	ABSA BANK LIMITED	Matured	2019/03/13	2020/01/13	ZAM000401830	4000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined	2019/03/13						Category3
						ZAM000401830														2020/01/13		
						ZAM000401830		7.833											2019/04/15	2019/04/15		
						ZAM000401830		7.675											2019/07/15	2019/07/15		
						ZAM000401830		7.45											2019/10/14	2019/10/14		
Negotiable Certificates Of Deposit	ABPNCD3200130718.325	ABSA BANK LIMITED	Matured	2019/03/13	2019/07/13	ZAM000401947	50000000	7.325	ISDF	None								2019/03/13				Category2
						ZAM000401947														2019/07/13		
Negotiable Certificates Of Deposit	ABPNCD3200030128.15	ABSA BANK LIMITED	Matured	2019/03/13	2020/03/13	ZAM000401880	59000000	8.15	ISDF	None								2019/03/13				Category2
						ZAM000401880														2020/03/13		
Negotiable Certificates Of Deposit	SBXNCD2020030128.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13	2020/03/13	ZAM000401790	50000000	8.15	TERM	None								2019/03/13				Category2
Negotiable Certificates Of Deposit	SBXNCD2020019087277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13	2019/06/13	ZAM000401891	10000000	7.05	TERM	None								2019/03/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0120050128.205	INVESTEC BANK LIMITED	Matured	2019/03/13	2020/03/13	ZAM000401905	59000000	8.205	TERM	None								2019/03/13				Category2
Negotiable Certificates Of Deposit	SBXNCD2019081327.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13	2019/09/13	ZAM000401784	50000000	7.475	TERM	None								2019/03/13				Category2
Negotiable Certificates Of Deposit	SBXNCD2020030128.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13	2020/03/13	ZAM000401939	200000000	8.15	TERM	None								2019/03/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0120050128.175	INVESTEC BANK LIMITED	Matured	2019/03/13	2020/03/13	ZAM000401948	10000000	8.175	TERM	None								2019/03/13				Category2
Negotiable Certificates Of Deposit	ABPNCD3200030128.175	ABSA BANK LIMITED	Matured	2019/03/13	2020/03/13	ZAM000401168		8.175	ISDF	None								2019/03/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020030B3JI20XXXXPL P0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14	2020/03/13	ZAM000402091	310000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT	None	Issuer Defined	2019/03/14						Category3
						ZAM000402091														2020/03/13		
						ZAM000402091		7.988											2019/06/14	2019/06/14		
						ZAM000402091		7.779											2019/09/16	2019/09/16		
						ZAM000402091		7.79											2019/12/17	2019/12/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020012230JI20XXXXPL P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14	2020/03/13	ZAM000402182	612800000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/03/14						Category3
						ZAM000402182														2020/03/13		
						ZAM000402182		8.008											2019/06/14	2019/06/14		
						ZAM000402182		7.796											2019/09/16	2019/09/16		
						ZAM000402182		7.75											2019/12/17	2019/12/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020033130JI20XXXXPL P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14	2020/03/13	ZAM000402135	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/03/14						Category3
						ZAM000402135														2020/03/13		
						ZAM000402135		8.008											2019/06/14	2019/06/14		
						ZAM000402135		7.796											2019/09/16	2019/09/16		
						ZAM000402135		7.75											2019/12/17	2019/12/17		
Negotiable Certificates Of Deposit	ABPNCD3200031628.175	ABSA BANK LIMITED	Matured	2019/03/14	2020/03/13	ZAM000402026	10000000	8.175	ISDF	None								2019/03/14				Category2
						ZAM000402026														2020/03/13		
Negotiable Certificates Of Deposit	RANNCD0191809X577.7250000	RAND MERCHANT BANK	Matured	2019/03/14	2019/09/13	ZAM000402093	16000000	7.725	TERM	None								2019/03/14				Category2
Promissory Notes	TLDPNX0200000051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/14	2019/12/03	ZAM000402267	50000000			None								2019/03/14				Category1
Negotiable Certificates Of Deposit	IPNNCD0120050142.7	INVESTEC BANK LIMITED	Matured	2019/03/14	2019/05/14	ZAM000402028	8000000	7.1	TERM	None								2019/03/14				Category2
Negotiable Certificates Of Deposit	NBNNCD2020020278.175	NEDBANK CAPITAL	Matured	2019/03/14	2020/03/13	ZAM000402044	380000000	8.175	TERM	None								2019/03/14				Category2
Negotiable Certificates Of Deposit	NBNNCD2020030128.175	NEDBANK CAPITAL	Matured	2019/03/14	2020/03/13	ZAM000402119	10000000	8.175	TERM	None								2019/03/14				Category2
Negotiable Certificates Of Deposit	RANNCD0120030578.1250000	RAND MERCHANT BANK	Matured	2019/03/14	2020/03/13	ZAM000402224	1000000	8.125	TERM	None								2019/03/14				Category2
Negotiable Certificates Of Deposit	RANNCD0120070577.6750000	RAND MERCHANT BANK	Matured	2019/03/14	2020/03/13	ZAM000402229	10000000	7.675	TERM	None								2019/03/14				Category2
Negotiable Certificates Of Deposit	SBXNCD2020030128.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14	2020/03/13	ZAM000402242	120000000	8.15	TERM	None								2019/03/14				Category2
Negotiable Certificates Of Deposit	SAXNCD2020031278.65	SASFIN BANK LTD	Matured	2019/03/14	2020/03/13	ZAM000402077	10000000	8.65	TERM	None								2019/03/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0120050128.2	INVESTEC BANK LIMITED	Matured	2019/03/14	2020/03/14	ZAM000402085	10000000	8.2	TERM	None								2019/03/14				Category2
Negotiable Certificates Of Deposit	RANNCD0120071227.3050000	RAND MERCHANT BANK	Matured	2019/03/14	2019/07/12	ZAM000402142	3100000	7.3205	TERM	None								2019/03/14				Category2
Negotiable Certificates Of Deposit	RANNCD0120030128.150000	RAND MERCHANT BANK	Matured	2019/03/14	2020/03/13	ZAM000402201	10000000	8.15	TERM	None								2019/03/14				Category2
Negotiable Certificates Of Deposit	SBXNCD2020030128.150	STANDARD BANK OF SOUTHERN A

Promissory Notes	FCH1PNX201906181	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/03/18	2019/06/18	ZAM000402017	250000000			None							2019/03/18				Category1
Promissory Notes	TLDPNX201904251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/18	2019/06/18	ZAM000402897	250000000			None							2019/03/18				Category1
Notes	FCH1NOT201906183UX0XXXPL0125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/03/19	2019/06/19	ZAM000402033	250000000	8.5	IDEF	None	ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined		2019/03/18				Category3
						ZAM000402033		8.375										2019/06/18		2019/06/	
Negotiable Certificates Of Deposit	SBSNCD201903187TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/18	2020/03/18	ZAM000402414	1000000	8.175	TERM	None							2019/03/18				Category2
Negotiable Certificates Of Deposit	NBNXCD201903020T7	NEDBANK CAPITAL	Matured	2019/03/18	2019/06/18	ZAM000402663	8000000	7	TERM	None							2019/03/18				Category2
Negotiable Certificates Of Deposit	IPNNCD201903187SL2	INVESTEC BANK LIMITED	Matured	2019/03/18	2020/03/18	ZAM000402147	0	8.2	TERM	None							2019/03/18				Category2
Negotiable Certificates Of Deposit	SBSNCD201903187T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19	2019/06/19	ZAM000402812	3000000	7.05	TERM	None							2019/03/19				Category2
Floating Rate Notes	RMFFRN202003193UX0XXXPL895.	RAND MERCHANT BANK	Matured	2019/03/19	2020/03/19	ZAM000402034	600000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined		2019/03/19				Category3
						ZAM000402034		7.5											2020/03/19		
						ZAM000402754		8										2019/06/19	2019/06/19		
						ZAM000402754		7.756										2019/09/19	2019/09/19		
						ZAM000402754		7.75										2019/12/19	2019/12/19		
Notes	FCH1NOT201906213UX0XXXPL860.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/03/19	2019/06/21	ZAM000402010	150000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined		2019/03/19				Category3
						ZAM000402010		7.6										2019/06/21		2019/06/21	
Promissory Notes	TLDPNX202003171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/19	2020/03/19	ZAM000402796	2000000			None							2019/03/19				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP201903191	ESKOM HOLDINGS SOC LTD	Matured	2019/03/19	2019/06/19	ZAM000402796	5000000			None							2019/03/19				Category1
Promissory Notes	TLDPNX201911131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/19	2019/12/19	ZAM000402846	500000000			None							2019/03/19				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202003193UX0XXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19	2020/03/19	ZAM000402739	0	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/03/19				Category3
						ZAM000402739		7.6											2020/03/19		
						ZAM000402739		7.675										2019/06/19	2019/06/19		
						ZAM000402739		7.633										2019/09/19	2019/09/19		
						ZAM000402739		7.625										2019/12/19	2019/12/19		
Negotiable Certificates Of Deposit	NBNXCD202003187E3	NEDBANK CAPITAL	Matured	2019/03/19	2020/03/18	ZAM000402762	246000000	8.5	TERM	None							2019/03/19				Category2
Floating Rate Notes	AFTFRN202003193UX0XXXPL8100.0	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2019/03/19	2020/03/19	ZAM000402804	150000000	7.8	IDEF	None	ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined		2019/03/19				Category3
						ZAM000402804		8.05											2020/03/19		
						ZAM000402804		7.825										2019/06/19	2019/06/19		
						ZAM000402804		7.8										2019/09/19	2019/09/19		
																		2019/12/19	2019/12/		
Promissory Notes	TLDPNX201908161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/19	2019/09/19	ZAM000402663	30000000			None							2019/03/19				Category1
Promissory Notes	TLDPNX202003161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/19	2020/03/19	ZAM000402961	5000000			None							2019/03/19				Category1
Negotiable Certificates Of Deposit	NBNXCD202003187E175	NEDBANK CAPITAL	Matured	2019/03/19	2020/03/18	ZAM000402770	1000000	8.175	TERM	None							2019/03/18				Category2
Negotiable Certificates Of Deposit	RANNCD201903187T.6500000	RAND MERCHANT BANK	Matured	2019/03/19	2019/06/19	ZAM000402879	0	7.65	TERM	None							2019/03/19				Category2
Negotiable Certificates Of Deposit	RANNCD201903187T.6500000	RAND MERCHANT BANK	Matured	2019/03/19	2019/06/19	ZAM000402903	0	7.65	TERM	None							2019/03/19				Category2
Negotiable Certificates Of Deposit	SBSNCD201903187T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19	2019/06/19	ZAM000402812	150000000	7.05	TERM	None							2019/03/19				Category2
Negotiable Certificates Of Deposit	SBSNCD201903187T.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19	2019/06/19	ZAM000402920	100000000	7.42	TERM	None							2019/03/19				Category2
Negotiable Certificates Of Deposit	ABPNCD202003187D8.175	ABSA BANK LIMITED	Matured	2019/03/20	2020/03/18	ZAM000402907	10000000	8.175	IDEF	None							2019/03/20				Category2
						ZAM000402907													2020/03/18		
Treasury Bills	NATTB202003181	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/20	2020/03/18	ZAM000402522	9067500000			None							2019/03/20				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD202003193UX0XXXPL9L95	NEDBANK CAPITAL	Matured	2019/03/20	2020/03/19	ZAM000403138	1150000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/03/20				Category3
						ZAM000403138		7.95											2020/03/19		
						ZAM000403138		7.875										2019/06/20	2019/06/20		
						ZAM000403138		7.75										2019/09/20	2019/09/20		
						ZAM000403138		7.75										2019/12/20	2019/12/20		
Negotiable Certificates Of Deposit	RANNCD202003187E.1750000	RAND MERCHANT BANK	Matured	2019/03/20	2020/03/18	ZAM000402937	10000000	8.175	TERM	None							2019/03/20				Category2
Promissory Notes	TLDPNX201908181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/20	2019/09/20	ZAM000403182	50000000			None							2019/03/20				Category1
Promissory Notes	TLDPNX202003201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/20	2020/03/20	ZAM000403380	250000000			None							2019/03/20				Category1
Negotiable Certificates Of Deposit	NBNXCD201903187T.95	NEDBANK CAPITAL	Matured	2019/03/20	2020/03/18	ZAM000402944		7.95	TERM	None							2019/03/20				Category2
Negotiable Certificates Of Deposit	RANNCD201903187T.8.2750000	RAND MERCHANT BANK	Matured	2019/03/20	2020/03/18	ZAM000403042	113000000	8.275	TERM	None							2019/03/20				Category2
Negotiable Certificates Of Deposit	IPNNCD201903187SL7.75	INVESTEC BANK LIMITED	Matured	2019/03/20	2019/12/20	ZAM000402929	300000000	7.75	TERM	None							2019/03/20				Category2
Debentures	SRBDE0B2A21-9030727B.740	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/20	2019/03/21	ZAM000403026	750000000	6.74	TERM	None							2019/03/20				Category2
Negotiable Certificates Of Deposit	NBNXCD202003207E175	NEDBANK CAPITAL	Matured	2019/03/20	2020/03/18	ZAM000403034	350000000	8.175	TERM	None							2019/03/20				Category2
Negotiable Certificates Of Deposit	IPNNCD202003187E.175	INVESTEC BANK LIMITED	Matured	2019/03/20	2020/03/18	ZAM000402945	10000000	8.175	TERM	None							2019/03/20				Category2
Negotiable Certificates Of Deposit	SBSNCD201903187T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20	2019/06/20	ZAM000402812	100000000	7.05	TERM	None							2019/03/20				Category2
Negotiable Certificates Of Deposit	IPNNCD201912052T.95	INVESTEC BANK LIMITED	Matured	2019/03/20	2019/12/20	ZAM000402960	10000000	7.95	TERM	None							2019/03/20				Category2
Negotiable Certificates Of Deposit	NBNXCD202003187E175	NEDBANK CAPITAL	Matured	2019/03/20	2020/03/18	ZAM000402960	10000000	8.175	TERM	None							2019/03/20				Category2
Negotiable Certificates Of Deposit	NBNXCD202003187E275	NEDBANK CAPITAL	Matured	2019/03/20	2020/03/18	ZAM000403000	41000000	8.275	TERM	None							2019/03/20				Category2
Negotiable Certificates Of Deposit	SBSNCD202003200T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20	2020/03/20	ZAM000403083	12000000	8.175	TERM	None							2019/03/20				Category2
Negotiable Certificates Of Deposit	ABPNCD202003208.25	ABSA BANK LIMITED	Matured	2019/03/20	2020/03/20	ZAM000403012	1500000000	8.25	IDEF	None							2019/03/20				Category2
						ZAM000403012													2020/03/20		
Negotiable Certificates Of Deposit	ABPNCD202019200207	ABSA BANK LIMITED	Matured	2019/03/20	2019/06/20	ZAM000403076	100000000	7	IDEF	None							2019/03/20				Category2
						ZAM000403076													2019/06/20		
Negotiable Certificates Of Deposit	SBSNCD201903187E.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20	2020/03/19	ZAM000403117	180000000	8.25	TERM	None							2019/03/20				Category2
Negotiable Certificates Of Deposit	IPNNCD201903200T.7	INVESTEC BANK LIMITED	Matured	2019/03/20	2019/09/20	ZAM000403125	170000000	7.7	TERM	None							2019/03/20				Category2
Negotiable Certificates Of Deposit	RANNCD201903187T.6500000	RAND MERCHANT BANK	Matured	2019/03/20	2019/06/19	ZAM000403186	0	7.65	TERM	None							2019/03/20				Category2
Negotiable Certificates Of Deposit	ABPNCD202004208.185	ABSA BANK LIMITED	Matured	2019/03/20	2020/03/20	ZAM000403091	1100000	8.185	IDEF	None							2019/03/20				Category2
						ZAM000403091													2020/04/20		
Negotiable Certificates Of Deposit	IPLRNCD202003202B.275	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/03/20	2020/03/20	ZAM000403190	100000000	8.275	IDEF	None							2019/03/20				Category2
						ZAM000403190													2020/03/20		
Floating Rate Notes	WFLFRN201906213UX0XXXPL575.	WOOLWORTHS (PTY) LIMITED	Matured	2019/03/20	2019/06/21	ZAM000402002	250000000	7.725	IDEF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2019/03/20				Category3
						ZAM000402002												2019/06/21		2019/06/	
Negotiable Certificates Of Deposit	IPNNCD202003187E8.3	INVESTEC BANK LIMITED	Matured	2019/03/20	2020/03/18	ZAM000402994	75000000	8.3	TERM	None							2019/03/20				Category2
Negotiable Certificates Of Deposit	NBNXCD202003187E.25	NEDBANK CAPITAL	Matured	2019/03/20	2020/03/18	ZAM000403000	0	8.25	TERM	None							2019/03/20				Category2
Negotiable Certificates Of Deposit	SBSNCD202003187E.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/20	2020/03/20	ZAM000403091	0	8.25	TERM	None							2019/03/20				Category2
Negotiable Certificates Of Deposit	RANNCD201903187T.6500000	RAND MERCHANT BANK	Matured	2019/03/20	2019/06/20	ZAM000403139	170000000	7.65	TERM	None							2019/03/20				Category2
Promissory Notes	TLDPNX202003201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/20	2020/03/20	ZAM000403380	500000000			None							2019/03/20				Category1
Promissory Notes	TLDPNX201908201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22	2019/09/22	ZAM000403436	500000000			None							2019/03/22				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202003203UX0XXXPL9S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/22	2020/03/22	ZAM000403212	500000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/03/22				Category3
						ZAM000403212													2020/03/22		
						ZAM000403212		7.982										2019/06/22	2019/06/24		
						ZAM000403212		7.742										2019/09/22	2019/09/23		
						ZAM000403212		7.75										2019/12/22	2019/12/23		
Negotiable Certificates Of Deposit	IPNNCD202003187E.20	INVESTEC BANK LIMITED	Matured	2019/03/22	2020/03/18	ZAM000403232	120000000	8	TERM	None							2019/03/22				Category2
Negotiable Certificates Of Deposit	RANNCD201903187T.6500000	RAND MERCHANT BANK	Matured	2019/03/22	2019/09/20	ZAM000403422	0	7.65	TERM	None							2019/03/22				Category2
Treasury Bills	NATTB202003141	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/22	2020/03/18	ZAM000402548	1500000000			None							2019/03/22				Category1
Promissory Notes	TLDPNX201911141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/22	2019/12/22	ZAM000403306	500000000			None							2019/03/22				Category1
Negotiable Certificates Of Deposit	RANNCD201903187T.4750000	RAND MERCHANT BANK	Matured	2019/03/22	2019/09/22	ZAM000403331	30000000	7.475	TERM	None							2019/03/22				Category2
Negotiable Certificates Of Deposit	RANNCD201903187T8.1750000	RAND MERCHANT BANK	Matured	2019/03/22	2020/03/22	ZAM000403381	0	8.175	TERM	None							2019/03/22				Category2
Negotiable Certificates Of Deposit	IPNNCD202002221T8.10	INVESTEC BANK LIMITED	Matured	2019/03/22	2020/02/21	ZAM000403364	100000000	8.1	TERM	None							2019/03/22				Category2
Negotiable Certificates Of Deposit	RANNCD201903187T.7500000	RAND MERCHANT BANK	Matured	2019/03/22	2019/09/22	ZAM000403414	500000000	7.75	TERM	None							2019/03/22				Category2
Negotiable Certificates Of Deposit	ABPNCD202003213D8.15	ABSA BANK LIMITED	Matured	2019/03/22	2020/03/18	ZAM000403224	120000000	8.15	IDEF	None							2019/03/22				Category2
						ZAM000403224													2020/03/18		
Negotiable Certificates Of Deposit	RANNCD201903187E.1750000	RAND MERCHANT BANK	Matured	2019/03/22	2020/03/18	ZAM000403308	120000000	8.175	TERM	None							2019/03/22				Category2
Negotiable Certificates Of Deposit	ABPNCD202003208.15	ABSA BANK LIMITED	Matured	2019/03/22	2020/03/20	ZAM000403265	100000000	8.15	IDEF	None							2019/03/22				Category2
						ZAM000403265													2020/03/20		
Negotiable Certificates Of Deposit	SBSNCD201903187E.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/22	2020/03/18	ZAM000403273	10000000	8.175	TERM	None							2019/03/22				Category2
Negotiable Certificates Of Deposit	NBNXCD201903187E3	NEDBANK CAPITAL	Matured	2019/03/22	2019/09/22	ZAM000403347	30000000	8	TERM	None							2019/03/22				Category2
Negotiable Certificates Of Deposit	RANNCD201903187T.3000000	RAND MERCHANT BANK	Matured	2019/03/22	2019/09/22	ZAM000403357	4000000	7.3	TERM	None							2019/03/22				Category2
Negotiable Certificates Of Deposit	NBNXCD201903187T.5	NEDBANK CAPITAL	Matured	2019/03/22	2019/09/22	ZAM000403349	40000000	7.5	TERM	None							2019/03/22				Category2
Negotiable Certificates Of Deposit	NBNXCD201903187T.65	NEDBANK CAPITAL	Matured	2019/03/22	2019/09/22	ZAM000403420	40000000	7.65	TERM	None							2019/03/22				Category2
Negotiable Certificates Of Deposit	NBNXCD201903187E.175	NEDBANK CAPITAL	Matured	2019/03/22	2020/03/18	ZAM000403018	120000000	8.175	TERM	None							2019/03/22				Category2
Negotiable Certificates Of Deposit	ABPNCD202003223E7.475	ABSA BANK LIMITED	Matured	2019/03/22	2019/06/22	ZAM000403333	400000000	7.475	IDEF	None							2019/03/22				Category2
						ZAM000403333													2019/06/22		
Negotiable Certificates Of Deposit	SBSNCD202003203T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/22	2020/03/20	ZAM000403306	100000000	8.175	TERM	None							2019/03/22				Category2
Promissory Notes	TLDPNX202003224	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/25	2020/03/25	ZAM000403539	150000000			None							2019/03/25				Category1
Negotiable Certificates Of Deposit	RANNCD202003257E.1750000	RAND MERCHANT BANK	Matured	2019/03/25	2020/03/25	ZAM000403471	1000000	8.175	TERM	None							2019/03/25				Category2
Negotiable Certificates Of Deposit	SBSNCD202003257E.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/25	2019/06/25	ZAM000403487	400000000	7.475	TERM	None							2019/03/25				Category2
Floating Rate Notes	ABFFRN202003253UX0XXXPL85000	ABSA BANK LIMITED	Matured	2019/03/25	2020/03/25	ZAM000403448	140000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/03/25				Category3
						ZAM000403448													2020/03/25		
						ZAM000403448		7.985										2019/06/25	2019/06/25		
						ZAM000403448		7.842										2019/09/25	2019/09/25		
						ZAM000403448		7.65										2019/12/27	2019/12/27		
Floating Rate Notes	ABFFRN202003253UX0XXXPL85000	ABSA BANK LIMITED	Matured	2019/03/25	2020/03/26	ZAM000403653	100000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/03/25				Category3
						ZAM000403653													2020/03/26		
						ZAM000403653		7.885										2019/06/25	2019/06/25		
						ZAM000403653		7.742										2019/09/25	2019/09/25		
						ZAM000403653		7.65										2019/12/27	2019/12/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD202003253UX0XXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/25	2020/03/25	ZAM000403561	100000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/03/25				Category3
						ZAM000403561													2020/03/25		
						ZAM000403661		7.958										2019/06/25	2019/06/25		
						ZAM000403661		7.611										2019/09/25	2019/09/25		
						ZAM000403661		7.625										2019/12/27	2019/12/27		
Floating Rate Notes	ABFFRN202003243UX0XXXPL95000	ABSA BANK LIMITED	Matured	2019/03/25	2020/03/25	ZAM000403521	725000000	7.95	IDEF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/03/25				Category3
						ZAM000403521													2020/03/25		
						ZAM000403521		7.983										2019/06/24	2019/06/24		
						ZAM000403521		7.742										2019/09/25	2019/09/25		
						ZAM000403521		7.75										2019/12/24	2019/12/24		
Floating Rate Notes	RMFFRN202003243UX0XXXPL882.5	RAND MERCHANT BANK	Matured	2019/03/25	2020/03/25	ZAM000403646	0	7.65	IDEF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2019/03/25				Category3
						ZAM000403646													2020/03/24		
						ZAM000403646		7.858										2019/06/24	2019/06/24		
						ZAM000403646		7.617										2019/09/25	2019/09/25		
						ZAM000403646		7.625										2019/12/24	2019/12/24		
Promissory Notes	TLDPNX201908251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/25	2019/09/25	ZAM000403604	50000000			None							2019/03/25				Category1
Negotiable Certificates Of Deposit	RANNCD201903187E3.7.3250000	RAND MERCHANT BANK	Matured	2019/03/25	2019/03/25	ZAM000403510	0	7.325	TERM	None							2019/03/25				Category2
Negotiable Certificates Of Deposit	NBNXCD201903187E3	NEDBANK CAPITAL	Matured	2019/03/25	2019/09/25	ZAM000403489	1180000000	8	TERM	None							2019/03/25				Category2
Negotiable Certificates Of Deposit	NBNXCD201903187E175	NEDBANK CAPITAL	Matured	2019/03/25	2020/03/18	ZAM000403458	300000000	8.175	TERM	None							2019/03/25				Category2
Negotiable Certificates Of Deposit	IPNNCD202003251T8.15	INVESTEC BANK LIMITED	Matured	2019/03/25	2020/03/25	ZAM000403505	300000000	8.175	TERM	None							2019/03/25				Category2
Negotiable Certificates Of Deposit	RANNCD201903187E3.3000000	RAND MERCHANT BANK	Matured	2019/03/25	2019/03/25	ZAM000403564	250000000	8	TERM	None							2019/03/25				Category2
Promissory Notes	TLDPNX202003231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/25	2020/03/25	ZAM000403612	500000000			None							2019/03/25				Category1
Promissory Notes	TLDPNX201911131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/25	2019/12/25	ZAM000403638	500000000			None							2019/03/25				Category1
Negotiable Certificates Of Deposit	ABPNCD202003252D7.675	ABSA BANK LIMITED	Matured	2019/03/25	2019/09/25	ZAM000403595	1000000000	7.675	IDEF	None							2019/03/25				Category2
						ZAM000403595													2019/09/25		
Negotiable Certificates Of Deposit	ABPNCD202003252B.175	ABSA BANK LIMITED	Matured	2019/03/25	2020/03/25	ZAM000403455	300000000	8.175	IDEF	None							2019/03/25				Category2
						ZAM000403455													2020/03/25		
Linked Negotiable Certificates Of Deposit	NBNLNCD202003253UX0XXXPL9J5	NEDBANK CAPITAL	Matured	2019/03/25	2020/03/25	ZAM000403588	150000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/03/25				Category3
						ZAM000403588													2020/03/25		
						ZAM000403588		7.958										2019/06/25	2019/06/25		
						ZAM000403588		7.717										2019/09/25	2019/09/25		
						ZAM000403588		7.725										2019/12/27	2019/12/27		
Floating Rate Notes	RMFFRN202003253UX0XXXPL882.5	RAND MERCHANT BANK	Matured	2019/03/26	2020/03/26	ZAM000403620	100000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2019/03/26				Category3
						ZAM000403620													2020/03/26		
						ZAM000403620		7.858										2019/06/24	2019/06/24		
						ZAM000403620		7.617										2019/09/25	2019/09/25		
						ZAM000403620		7.625										2019/12/24	2019/12/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD202003243UX0XXXPL9S.95	NEDBANK CAPITAL	Matured	2019/03/25	2020/03/25	ZAM000403679	50000000	7.75	IDEF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/03/25				Category3
						ZAM000403679													2020/03/24		
						ZAM000403679		7.983										2019/06/25	2019/06/25		
						ZAM000403679		7.742										2019/09/25	2019/09/25		
						ZAM000403679		7.75										2019/12/24	2019/12/24		
Negotiable Certificates Of Deposit	SBSNCD202003257E175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26	2020/03/26	ZAM000403538	150000000	8.175	TERM	None							2019/03/26				Category2
Negotiable Certificates Of Deposit	NBNXCD201903187E3	NEDBANK CAPITAL	Matured	2019/03/26	2019/09/26	ZAM000403547	24000000	7.65	TERM	None							2019/03/26				Category2
Negotiable Certificates Of Deposit	RANNCD201903187T.6500000	RAND MERCHANT BANK	Matured	2019/03/26	2019/09/26	ZAM000403802	300000000	7.65	TERM	None							2019/03/26				Category2
Negotiable Certificates Of Deposit	SBSNCD202003257E175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/26	2020/03/18	ZAM000403180	140000000	7.05	TERM	None							2019/03/26				Category2
Negotiable Certificates Of Deposit	RANNCD202003257E.1750000	RAND MERCHANT BANK	Matured	2019/03/26	2020/03/26	ZAM000403729	10000000	8.175	TERM	None							2019/03/26				Category2
Negotiable Certificates Of Deposit	SBSNCD

Negotiable Certificates Of Deposit	SBSNCD20200406278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/12		2020/04/06	AM00041423	15000000	8.13	TERM	None							2019/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD20200406278.1000000	RAND MERCHANT BANK	Matured	2019/04/12		2020/04/06	AM00041395	1000000000	8.13	TERM	None							2019/04/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20200406278.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/12		2020/04/06	AM00041373	57000000	8.23	TERM	None							2019/04/12			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200406263(03XXXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/04/12		2020/04/06	AM00041372	1000000000	7.74	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/12			Category3
							AM00041372		7.74											2020/04/06	
							AM00041407		7.958										2019/07/12	2019/07/12	
							AM00041407		7.725										2019/10/14	2019/10/14	
							AM00041407		7.75										2020/01/13	2020/01/13	
Negotiable Certificates Of Deposit	ABPNCD20200406268.1	ABSA BANK LIMITED	Matured	2019/04/12		2020/04/06	AM00041399	13000000	8.1	IDEF	None							2019/04/12			Category2
							AM00041399													2020/04/06	
Negotiable Certificates Of Deposit	SBSNCD20200406278.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/12		2020/04/06	AM00041374	200000000	8.23	TERM	None							2019/04/12			Category2
Negotiable Certificates Of Deposit	RANNCD20200406278.1000000	RAND MERCHANT BANK	Matured	2019/04/12		2020/04/06	AM00041426	68000000	8.1	TERM	None							2019/04/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200406263(03XXXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/12		2020/04/06	AM00041464	1200000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/12			Category3
							AM00041464													2020/04/06	
							AM00041464		7.858										2019/07/12	2019/07/12	
							AM00041464		7.625										2019/10/14	2019/10/14	
							AM00041464		7.65										2020/01/13	2020/01/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200406263(03XXXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2019/04/12		2020/04/06	AM00041472	160000000	7.7	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/04/12			Category3
							AM00041472													2020/04/06	
							AM00041479		7.917										2019/07/09	2019/07/09	
							AM00041472		7.675										2019/10/09	2019/10/09	
							AM00041472		7.7										2020/01/09	2020/01/09	
Negotiable Certificates Of Deposit	ABPNCD20200406268.125	ABSA BANK LIMITED	Matured	2019/04/12		2020/04/06	AM00041340	3000000	8.125	IDEF	None							2019/04/12			Category2
							AM00041340													2020/04/06	
Promissory Notes	TLDPNX20191200I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/12		2019/10/08	AM00041431	50000000			None							2019/04/12			Category1
Negotiable Certificates Of Deposit	RANNCD20200414278.1000000	RAND MERCHANT BANK	Matured	2019/04/15		2020/04/14	AM00041588	500000000	8.1	TERM	None							2019/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20200414278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15		2020/04/14	AM00041560	1000000	8.1	TERM	None							2019/04/15			Category2
Negotiable Certificates Of Deposit	IPNNCD20200414278.1	INVESTEC BANK LIMITED	Matured	2019/04/15		2020/04/14	AM00041570	500000000	8.1	TERM	None							2019/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20200414288.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15		2020/04/14	AM00041520	125000000	8	IDEF	None							2019/04/15			Category2
							AM00041597													2019/07/15	
							AM00041597													2019/10/15	
							AM00041597													2020/01/15	
							AM00041597													2020/04/14	
Promissory Notes	TLDPNX20190715I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15		2019/07/15	AM00041670	50000000			None							2019/04/15			Category1
Promissory Notes	TLDPNX20191015I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15		2019/10/15	AM00041671	50000000			None							2019/04/15			Category1
Negotiable Certificates Of Deposit	ABPNCD20200414288.1	ABSA BANK LIMITED	Matured	2019/04/15		2020/04/14	AM00041480	8000000	8.1	IDEF	None							2019/04/15			Category2
							AM00041480													2020/04/14	
Negotiable Certificates Of Deposit	ABPNCD20200414288.1	ABSA BANK LIMITED	Matured	2019/04/15		2020/04/14	AM00041548	2100000	8.1	IDEF	None							2019/04/15			Category2
							AM00041548													2020/04/15	
Promissory Notes	TLDPNX20190521I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15		2019/05/21	AM00041529	100000000			None							2019/04/15			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200413153(03XXXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15		2020/04/13	AM00041647	513000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/04/15			Category3
							AM00041647													2020/04/13	
							AM00041647		7.99										2019/07/13	2019/07/13	
							AM00041647		7.725										2019/10/15	2019/10/15	
							AM00041647		7.75										2020/01/15	2020/01/15	
Floating Rate Notes	RAAFIN20200414I3J03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/04/15		2020/04/14	AM00041754	330000000	7.73	IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/04/15			Category3
							AM00041754													2020/04/14	
							AM00041754		7.929										2019/07/14	2019/07/14	
							AM00041754		7.7										2019/10/14	2019/10/14	
							AM00041754		7.729										2020/01/14	2020/01/14	
Promissory Notes	TLDPNX20190815I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15		2019/08/15	AM00041688	500000000			None							2019/04/15			Category1
Promissory Notes	TLDPNX20190415I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/15		2020/04/15	AM00041730	500000000			None							2019/04/15			Category1
Negotiable Certificates Of Deposit	RANNCD20200414278.1000000	RAND MERCHANT BANK	Matured	2019/04/15		2020/04/14	AM00041498	1000000	8.1	TERM	None							2019/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20200414278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15		2020/04/14	AM00041561	900000000	8.1	TERM	None							2019/04/15			Category2
Negotiable Certificates Of Deposit	NBNNCD20200414278.175	NEDBANK CAPITAL	Matured	2019/04/15		2020/04/14	AM00041610	4	8.175	TERM	None							2019/04/15			Category2
Floating Rate Notes	RAAFIN20200414I3J03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/04/15		2020/04/14	AM00041765	678000000	7.73	IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/04/15			Category3
							AM00041765													2020/04/14	
							AM00041765		7.925										2019/07/15	2019/07/15	
							AM00041765		7.7										2019/10/14	2019/10/14	
							AM00041765		7.729										2020/01/14	2020/01/	
Negotiable Certificates Of Deposit	NBNNCD20200414278.125	NEDBANK CAPITAL	Matured	2019/04/15		2020/04/14	AM00041620	1000000	8.175	TERM	None							2019/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20200414278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15		2020/04/14	AM00041522	9000000	8.1	TERM	None							2019/04/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191015I3J03XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/15		2019/10/15	AM00041664	2000000	7.48	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/15			Category3
							AM00041664													2019/10/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200415I3J03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/04/15		2020/04/15	AM00041684	0	7.875	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/15			Category3
							AM00041684		7.48										2019/07/15		
							AM00041712													2020/04/15	
							AM00041712		7.875										2019/07/15	2019/07/15	
							AM00041712		7.65										2019/10/15	2019/10/15	
							AM00041712		7.875										2020/01/15	2020/01/15	
Negotiable Certificates Of Deposit	IPNNCD20200414278.15	INVESTEC BANK LIMITED	Matured	2019/04/15		2020/04/14	AM00041740	1000000	8.15	TERM	None							2019/04/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200413153PRMSBZAMIP2.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/16		2020/04/13	AM00041753	518000000	5.5	IDEF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/04/16			Category3
							AM00041753													2019/06/	
							AM00041753													2019/06/16	
							AM00041753													2019/07/16	
							AM00041753													2019/08/16	
							AM00041753													2019/09/16	
							AM00041753													2019/10/16	
							AM00041753													2019/11/16	
							AM00041753													2019/12/17	
							AM00041753													2020/01/17	
							AM00041753													2020/02/17	
							AM00041753													2020/03/16	
							AM00041753													2020/04/16	
							AM00041753		7.75										2019/07/16		
							AM00041753		7.5										2020/01/17		
							AM00041753		5.5										2020/03/30		
							AM00041753		5.5										2020/04/16		
Negotiable Certificates Of Deposit	RANNCD20200415278.175000	RAND MERCHANT BANK	Matured	2019/04/16		2020/04/15	AM00041751	0	8.175	TERM	None							2019/04/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20200416278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/16		2020/04/16	AM00041746	3000000	8.1	TERM	None							2019/04/16			Category2
Negotiable Certificates Of Deposit	IPNNCD20200416278.15	INVESTEC BANK LIMITED	Matured	2019/04/16		2020/04/16	AM00041738	0	8.15	TERM	None							2019/04/16			Category2
Floating Rate Notes	RAAFIN20200416I3J03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/04/16		2020/04/16	AM00041779	0	7.8	IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/04/16			Category3
							AM00041779													2020/04/16	
							AM00041779		7.925										2019/07/16	2019/07/16	
							AM00041779		7.8										2019/10/16	2019/10/16	
							AM00041779		7.925										2020/01/16	2020/01/16	
Negotiable Certificates Of Deposit	NBNNCD20200415278.25	NEDBANK CAPITAL	Matured	2019/04/16		2020/04/16	AM00041786	678000000	8.25	TERM	None							2019/04/16			Category2
Negotiable Certificates Of Deposit	RANNCD20200417278.1500000	RAND MERCHANT BANK	Matured	2019/04/17		2020/04/17	AM00041796	1500000000	8.125	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	NBNNCD20191017277.65	NEDBANK CAPITAL	Matured	2019/04/17		2019/10/17	AM00041794	30000000	7.65	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20200417277.825	INVESTEC BANK LIMITED	Matured	2019/04/17		2020/01/17	AM00041820	2000000	7.825	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20200417278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17		2020/04/17	AM00041806	31000000	8.125	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	NBNNCD20200417278.125	NEDBANK CAPITAL	Matured	2019/04/17		2020/04/16	AM00041811	300000	8.125	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	RANNCD20191017277.6250000	RAND MERCHANT BANK	Matured	2019/04/17		2019/10/17	AM00041829	350000000	7.625	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20200417278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17		2020/04/17	AM00041812	2000000	8.125	TERM	None							2019/04/17			Category2
Promissory Notes	TLDPNX20200415I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/17		2020/04/15	AM00041678	250000000			None							2019/04/17			Category1
Negotiable Certificates Of Deposit	ABPNCD20200417277.85	ABSA BANK LIMITED	Matured	2019/04/17		2020/01/17	AM00041678	30000000	7.85	IDEF	None							2019/04/17			Category2
							AM00041678													2020/01/17	
Treasury Bills	NATTBX20200415I1	GOVERNMENT OF SOUTH AFRICA	Matured	2019/04/17		2020/04/15	AM00041715	1338730000000			None							2019/04/17			Category1
Promissory Notes	TLDPNX20190615I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/17		2019/06/15	AM00041824	500000000			None							2019/04/17			Category1
Promissory Notes	TLDPNX20191015I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/17		2019/10/15	AM00041710	1100000000			None							2019/04/17			Category1
Promissory Notes	TLDPNX20200415I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/17		2020/04/15	AM00041711	1000000000			None							2019/04/17			Category1
Negotiable Certificates Of Deposit	RANNCD20201017277.8250000	RAND MERCHANT BANK	Matured	2019/04/17		2020/10/17	AM00041797	300000000	7.825	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20200416288.125	ABSA BANK LIMITED	Matured	2019/04/17		2020/04/16	AM00041803	10000000	8.125	IDEF	None							2019/04/17			Category2
							AM00041803													2020/04/16	
Negotiable Certificates Of Deposit	ABPNCD20200416288.125	ABSA BANK LIMITED	Matured	2019/04/17		2020/04/16	AM00041977	1000000	8.125	IDEF	None							2019/04/17			Category2
							AM00041977													2020/04/16	
Negotiable Certificates Of Deposit	ABPNCD20200417288.125	ABSA BANK LIMITED	Matured	2019/04/17		2020/04/17	AM00041990	9000000	8.125	IDEF	None							2019/04/17			Category2
							AM00041990													2020/04/17	
Negotiable Certificates Of Deposit	SBSNCD20201019277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/17		2019/10/17	AM00041665	4600000000	7.65	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	RANNCD20201017277.650000	RAND MERCHANT BANK	Matured	2019/04/17		2019/10/17	AM00041679	500000000	7.625	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20201017277.65	ABSA BANK LIMITED	Matured	2019/04/17		2019/10/17	AM00041667	3000000	7.65	IDEF	None							2019/04/17			Category2
							AM00041667													2019/10/17	
Negotiable Certificates Of Deposit	SBSNCD20191020277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2019/10/20	AM00041695	1000000	7.6	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	IPNNCD20200422278.675	INVESTEC BANK LIMITED	Matured	2019/04/23		2020/04/22	AM00041679	0	8.675	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20201019287.75	ABSA BANK LIMITED	Matured	2019/04/23		2019/10/23	AM00041676	250000000	7.725	IDEF	None							2019/04/23			Category2
							AM00041676													2019/10/23	
Promissory Notes	TLDPNX20191080I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2019/08/23	AM00041686	500000000			None							2019/04/23			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20191023I3J03XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2019/04/23		2019/10/23	AM00041661	500000000	7.25	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/23			Category3
							AM00041661													2019/10/23	
							AM00041661		7.325										2019/07/23	2019/07/23	
Notes	TLDNOT20190709J03XXXXXPLB0X0.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2019/07/16	AM00041647	465000000	10.088	IDEF	None		ZAR-JIBAR3	PLUS-293.BPS		Quarterly Payment Cycle	Issuer Defined	2019/04/23			Category3
							AM00041647												2019/07/16	2019/07/16	
Floating Rate Notes	ABFFRN20200423J03XXXXXPLB50000	ABSA BANK LIMITED	Matured	2019/04/23		2020/04/23	AM00041654	150000000	7.41	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/23			Category3
							AM00041654													2020/04/23	
							AM00041654		7.5										2019/07/23	2019/07/23	
							AM00041654		7.625										2019/10/23	2019/10/23	
							AM00041654		7.406										2020/01/23	2020/01/23	
Floating Rate Notes	ABFFRN20200423J03XXXXXPLB50000	ABSA BANK LIMITED	Matured	2019/04/23		2020/04/23	AM00041620	350000000	7.36	IDEF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2019/04/23			Category3
							AM00041620													2020/04/23	
							AM00041620		7.19										2019/07/23	2019/07/23	
							AM00041620		7.2										2019/10/23	2019/10/23	
							AM00041620		7.365										2020/01/23	2020/01/23	
Floating Rate Notes	ABFFRN20200423J03XXXXXPLB7500	ABSA BANK LIMITED	Matured	2019/04/23		2020/04/23	AM00041661	225000000	7.45	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/04/23			Category3
							AM00041661													2020/04/23	
							AM00041661		7.725										2019/07/23	2019/07/23	
							AM00041661		7.45										2019/10/23	2019/10/23	
							AM00041661		7.425										2020/01/23	2020/01/23	
Promissory Notes	TLDPNX20200423I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/23		2020/04/23	AM00041710	100000000			None							2019/04/23			Category1
Negotiable Certificates Of Deposit	SBSNCD20200423278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2020/04/23	AM00041711	500000000	8.075	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20200423288.	ABSA BANK LIMITED	Matured	2019/04/23		2020/04/23	AM00041728	510000000	8.125	IDEF	None							2019/04/23			Category2
							AM00041728													2020/04/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200423(03XXXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/23		2020/04/23	AM00041719	0	7.45	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/23			Category3
							AM00041719													2020/04/23	
							AM00041719		7.762										2019/07/23	2019/07/23	
							AM00041719		7.706										2019/10/23	2019/10/23	
							AM00041719		7.465										2020/01/27	2020/01/27	
Negotiable Certificates Of Deposit	ABPNCD20200423D28.075	ABSA BANK LIMITED	Matured	2019/04/25		2020/03/23	AM00041549	230000000	8.075	IDEF	None							2019/04/25			Category2
							AM00041549													2020/03/23	
Negotiable Certificates Of Deposit	RANNCD20190726277.6500000	RAND MERCHANT BANK	Matured	2019/04/26		2019/07/26	AM00041574	2500000000	7.65	TERM	None							2019/04/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20190726277.1	NEDBANK CAPITAL	Matured	2019/04/26		2019/07/26	AM00041588	350000000	7.1	TERM	None							2019/04/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20200426278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/26		2020/04/26	AM00041511	1000000	8.1	TERM	None							2019/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCD20200426278.075	INVESTEC BANK LIMITED	Matured	2019/04/26		2020/04/26	AM00041437	1000000000	8.075	TERM	None							2019/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20200426288.	ABSA BANK LIMITED	Matured	2019/04/26		2020/04/26	AM00041503	2000000	8.125	IDEF	None							2019/04/26			Category2
							AM00041503													2020/04/26	
Negotiable Certificates Of Deposit	ABPNCD20200426288.125	ABSA BANK LIMITED	Matured	2019/04/26		2020/04/26	AM00041442	3000000	8.125	IDEF	None							2019/04/26			Category2
							AM00041442													2020/04/26	
Negotiable Certificates Of Deposit	SBSNCD20200426278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/26		2020/04/26	AM00041292	4600000000	8.075	TERM	None							2019/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD20191026277.650000	RAND MERCHANT BANK	Matured	2019/04/26		2019/10/26	AM00041479	500000000	7.625	TERM	None							2019/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20191026277.6	ABSA BANK LIMITED	Matured	2019/04/26		2019/10/26	AM00041247	2500000	7.1	IDEF	None							2019/04/26			Category2
							AM00041247													2019/07/26	
Negotiable Certificates Of Deposit	ABPNCD20200426288.2	ABSA BANK LIMITED	Matured	2019/04/26		2020/04/26	AM00041338	419400000	8.2	IDEF	None							2019/04/26			Category2
							AM00041338													2020/04/26	
Negotiable Certificates Of Deposit	SBSNCD20200426278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/26		2020/04/26	AM00041595	1000000000	8.075	TERM	None							2019/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD20200426278.1000000	RAND MERCHANT BANK	Matured	2019/04/26		2020/04/26	AM00041445	0	8.1	TERM	None							2019/04/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20200426278.1	NEDBANK CAPITAL	Matured	2019/04/26		2020/04/26	AM00041602	49000000	8.1	TERM	None							2019/04/26			Category2
Promissory Notes	TLDPNX20191205I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/26		2019/12/05	AM00041440	1000000000			None							2019/04/26			Category1
Floating Rate Notes	ABFFRN20200423J03XXXXXPLB7500	ABSA BANK LIMITED	Matured	2019/04/26		2020/04/26	AM00041545	1554000000	7.45	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/04/26			Category3
							AM00041545													2020/04/26	
							AM00041545		7.725										2019/07/26	2019/07/26	
							AM00041545		7.65										2019/10/26	2019/10/26	
							AM00041545		7.425										2020/01/26	2020/01/26	
Negotiable Certificates Of Deposit	ABPNCD20200426288.125	ABSA BANK LIMITED	Matured	2019/04/26		2020/04/26	AM00041096	15000000	8.125	IDEF	None							2019/04/26			Category2
							AM00041096													2020/04/26	
Negotiable Certificates Of Deposit	RANNCD20200426278.1000000	RAND MERCHANT BANK	Matured	2019/04/26		2020/04/26	AM00041053	1000000	8.1	TERM	None							2019/04/26			Category2
Negotiable Certificates Of Deposit

Negotiable Certificates Of Deposit	RANNCD0200005627B,0750000	RAND MERCHANT BANK	Matured	2019/05/02	2020/05/04	ZAM000410993Z	0	8.075	TERM	None							2019/05/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0200004302B,075	ABSA BANK LIMITED	Matured	2019/05/02	2020/05/04	ZAM000400112	1800000	8.075	ISDF	None							2019/05/02				Category2
						ZAM000400112														2020/04/30	
Negotiable Certificates Of Deposit	IPNNCD0200000547B,125	INVESTEC BANK LIMITED	Matured	2019/05/02	2020/05/04	ZAM000410051	17500000	8.125	TERM	None							2019/05/02				Category2
Negotiable Certificates Of Deposit	RANNCD0200005627,6250000	RAND MERCHANT BANK	Matured	2019/05/02	2019/10/08	ZAM000410051	10000000	7.625	TERM	None							2019/05/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0200101092T,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02	2019/10/08	ZAM000400039	50000000	6.95	TERM	None							2019/05/02				Category2
Negotiable Certificates Of Deposit	RANNCD0200005627B,0750000	RAND MERCHANT BANK	Matured	2019/05/02	2020/05/04	ZAM000400086	0	8.075	TERM	None							2019/05/02				Category2
Floating Rate Notes	ABFFRN0201011043J,0XXXXXPL,P1,47500	ABSA BANK LIMITED	Matured	2019/05/02	2019/11/04	ZAM000400088	154500000	7.30	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2019/05/02				Category3
						ZAM000400088														2019/11/04	
						ZAM000400091		7.313										2019/08/02		2019/08/02	
Floating Rate Notes	ABFFRN0200004303J,0XXXXXPL,P0,80000	ABSA BANK LIMITED	Matured	2019/05/02	2020/04/30	ZAM000400091	175000000	7.38	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/05/02				Category3
						ZAM000400981														2020/04/30	
						ZAM000400981		7.633										2019/07/30		2019/07/30	
						ZAM000400981		7.550										2019/10/29		2019/10/29	
						ZAM000400981		7.356										2020/01/30		2020/01/30	
Floating Rate Notes	RAMFRN0200005K3J,0XXXXXPL,B77,5	RAND MERCHANT BANK	Matured	2019/05/02	2020/05/04	ZAM000400999	100000000	7.35	ISDF	None	ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined		2019/05/02				Category3
						ZAM000400999		7.625												2020/02/04	
						ZAM000400999		7.625										2019/08/02		2019/08/02	
						ZAM000400999		7.561										2019/11/04		2019/11/04	
						ZAM000400999		7.333										2020/02/04		2020/02/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004303J,0XXXXXPL,P0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02	2020/04/30	ZAM000400997	100000000	7.41	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/05/02				Category3
						ZAM000400997														2020/04/30	
						ZAM000400997		7.688										2019/08/02		2019/08/02	
						ZAM000400997		7.642										2019/11/04		2019/11/04	
						ZAM000400997		7.408										2020/02/03		2020/02/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004303J,0XXXXXPL,P0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02	2020/04/30	ZAM000400013	100000000	7.36	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/05/02				Category3
						ZAM000400013														2020/04/30	
						ZAM000400013		7.642										2019/08/02		2019/08/02	
						ZAM000400013		7.592										2019/11/04		2019/11/04	
						ZAM000400013		7.356										2020/02/03		2020/02/03	
Negotiable Certificates Of Deposit	RANNCD0200005627B,2000000	RAND MERCHANT BANK	Matured	2019/05/02	2020/05/04	ZAM000400924	141000000	8.2	TERM	None							2019/05/02				Category2
Promissory Notes	TLDPNX0200004291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02	2020/04/24	ZAM000400082	10000000			None							2019/05/02				Category1
Promissory Notes	TLDPNX0200004241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02	2020/04/24	ZAM000400076	50000000			None							2019/05/02				Category1
Negotiable Certificates Of Deposit	SBSNCD0200005627B,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/02	2020/05/04	ZAM000399016	1000000	8.075	TERM	None							2019/05/02				Category2
Negotiable Certificates Of Deposit	RANNCD0200005627B,1000000	RAND MERCHANT BANK	Matured	2019/05/02	2020/05/04	ZAM000400101	1000000	8.1	TERM	None							2019/05/02				Category2
Floating Rate Notes	TLDNOT0201900813J,0XXXXXPL,B290,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/02	2019/08/02	ZAM000399908	200000000	8.79	ISDF	None	ZAR-JIBAR3	PLUS-290-BPS	Quarterly Payment Cycle	Issuer Defined			2019/05/02				Category3
						ZAM000399908		9.73										2019/08/02		2019/08/02	
Negotiable Certificates Of Deposit	SBSNCD0200005627B,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03	2020/05/04	ZAM000400252	2000000	8.075	TERM	None							2019/05/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0200000428,075	ABSA BANK LIMITED	Matured	2019/05/03	2020/05/04	ZAM000400252	500000000	8.075	ISDF	None							2019/05/03				Category2
						ZAM000400252														2020/05/04	
Promissory Notes	TLDPNX0200004301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/03	2020/04/30	ZAM000400146	100000000			None							2019/05/03				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201101043J,0XXXXXPL,P0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03	2019/11/04	ZAM000400393	150000000	7.35	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2019/05/03				Category3
						ZAM000400393		7.35												2019/11/04	
						ZAM000400393		7.35										2019/08/05		2019/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201101363J,0XXXXXPL,P0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03	2019/11/04	ZAM000400245	50000000	7.5	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2019/05/03				Category3
						ZAM000400245		7.5												2019/11/01	
						ZAM000400245		7.5										2019/08/05		2019/08/05	
Negotiable Certificates Of Deposit	SBSNCD0200005627B,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03	2020/05/04	ZAM000400037	8000000	8.075	TERM	None							2019/05/03				Category2
Negotiable Certificates Of Deposit	RANNCD0200005627B,1000000	RAND MERCHANT BANK	Matured	2019/05/03	2020/05/04	ZAM000400037	1000000	8.1	TERM	None							2019/05/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0200000428,2	ABSA BANK LIMITED	Matured	2019/05/03	2020/05/04	ZAM000400181	727900000	8.2	ISDF	None							2019/05/03				Category2
						ZAM000400181														2020/05/04	
Negotiable Certificates Of Deposit	NBNCD0200004302T,1	NEDBANK CAPITAL	Matured	2019/05/03	2020/04/30	ZAM000400028	61000000	8.1	TERM	None							2019/05/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201101043T,625	ABSA BANK LIMITED	Matured	2019/05/03	2019/11/04	ZAM000400120	18000000	7.625	ISDF	None							2019/05/03				Category2
						ZAM000400120														2019/11/04	
Floating Rate Notes	RAMFRN0200005K5J,0XXXXXPL,B90,	RAND MERCHANT BANK	Matured	2019/05/03	2020/05/04	ZAM000400385	575000000	7.46	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2019/05/03				Category3
						ZAM000400385														2020/05/04	
						ZAM000400385		7.75										2019/08/05		2019/08/05	
						ZAM000400385		7.692										2019/11/04		2019/11/04	
						ZAM000400385		7.456										2020/02/03		2020/02/03	
Negotiable Certificates Of Deposit	RANNCD0200005627B,1000000	RAND MERCHANT BANK	Matured	2019/05/03	2020/05/04	ZAM000400035	2000000	8.1	TERM	None							2019/05/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0200101092T,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/03	2019/10/08	ZAM000400077	10000000	7.35	TERM	None							2019/05/03				Category2
Promissory Notes	IPNNX0200004279,1	INVESTEC BANK LIMITED	Matured	2019/05/03	2020/05/04	ZAM000400077	10000000	8.1	TERM	None							2019/05/03				Category2
Negotiable Certificates Of Deposit	NBNCD0200004302T,15	NEDBANK CAPITAL	Matured	2019/05/03	2020/04/30	ZAM000400011	4000000	8.15	TERM	None							2019/05/03				Category2
Negotiable Certificates Of Deposit	RANNCD0200004302T,1000000	RAND MERCHANT BANK	Matured	2019/05/03	2020/04/30	ZAM000400284	2000000	8.1	TERM	None							2019/05/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0200004302T,1	INVESTEC BANK LIMITED	Matured	2019/05/03	2020/04/30	ZAM000400302	2000000	8.1	TERM	None							2019/05/03				Category2
Negotiable Certificates Of Deposit	NBNCD0200004302T,1	NEDBANK CAPITAL	Matured	2019/05/03	2020/04/30	ZAM000400144	0	8.1	TERM	None							2019/05/03				Category2
Negotiable Certificates Of Deposit	RANNCD0200005627B,1000000	RAND MERCHANT BANK	Matured	2019/05/03	2020/05/04	ZAM000400051	1000000	8.1	TERM	None							2019/05/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0200000428,075	ABSA BANK LIMITED	Matured	2019/05/03	2020/05/04	ZAM000400051	1600000	8.075	ISDF	None							2019/05/03				Category2
						ZAM000400051														2020/05/04	
Negotiable Certificates Of Deposit	RANNCD0200004302T,1000000	RAND MERCHANT BANK	Matured	2019/05/03	2020/04/30	ZAM000400179	55000000	8.1	TERM	None							2019/05/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0200004302T,15	INVESTEC BANK LIMITED	Matured	2019/05/03	2020/04/30	ZAM000400187	0	8.15	TERM	None							2019/05/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0201900327B,95	INVESTEC BANK LIMITED	Matured	2019/05/03	2019/06/03	ZAM000400195	200000000	6.95	TERM	None							2019/05/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0200000307,875	ABSA BANK LIMITED	Matured	2019/05/03	2020/05/04	ZAM000400328	200000000	7.875	ISDF	None							2019/05/03				Category2
						ZAM000400328														2020/02/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200004303J,0XXXXXPL,P0,9	NEDBANK CAPITAL	Matured	2019/05/03	2020/05/04	ZAM000400419	520000000	7.48	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/05/03				Category3
						ZAM000400419														2020/05/04	
						ZAM000400419		7.75										2019/08/05		2019/08/05	
						ZAM000400419		7.693										2019/11/04		2019/11/04	
						ZAM000400419		7.480										2020/02/03		2020/02/03	
Promissory Notes	TLDPNX0200004291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/03	2020/04/24	ZAM000400336	5000000			None							2019/05/03				Category1
Negotiable Certificates Of Deposit	NBNCD0201900627B,9	NEDBANK CAPITAL	Matured	2019/05/06	2019/08/06	ZAM000400425	10000000	6.9	TERM	None							2019/05/06				Category2
Promissory Notes	TLDPNX0200005051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/06	2020/05/06	ZAM000400492	10000000			None							2019/05/06				Category1
Promissory Notes	TLDPNX0200006051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/06	2019/05/06	ZAM000400591	20000000			None							2019/05/06				Category1
Negotiable Certificates Of Deposit	ABPNCD0200006258,9	ABSA BANK LIMITED	Matured	2019/05/06	2019/06/06	ZAM000400567	200000000	6.9	ISDF	None							2019/05/06				Category2
						ZAM000400567														2019/06/06	
Commercial Paper Bills: Capital Project Bills	ESKCP0200200051	ESKOM HOLDINGS SOC LTD	Matured	2019/05/06	2020/05/04	ZAM000400504	250000000	None									2019/05/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201900627B,95	INVESTEC BANK LIMITED	Matured	2019/05/06	2019/06/06	ZAM000400475	30000000	6.95	TERM	None							2019/05/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0200005627B,1	INVESTEC BANK LIMITED	Matured	2019/05/06	2020/05/04	ZAM000400468	400000	8.1	TERM	None							2019/05/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005303J,0XXXXXPL,P0,92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/06	2020/06/02	ZAM000400609	1250000000	7.41	ISDF	None	ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined		2019/05/06				Category3
						ZAM000400609														2020/06/02	
						ZAM000400609		8.028										2019/08/05		2019/08/05	
						ZAM000400609		7.774										2019/11/04		2019/11/04	
						ZAM000400609		7.719										2020/03/05		2020/03/05	
						ZAM000400609		7.410										2020/03/05		2020/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005303J,0XXXXXPL,P0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/06	2020/05/04	ZAM000400444	350000000	7.42	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2019/05/06				Category3
						ZAM000400444														2020/05/04	
						ZAM000400444		7.725										2019/08/06		2019/08/06	
						ZAM000400444		7.667										2019/11/06		2019/11/06	
						ZAM000400444		7.420										2020/02/06		2020/02/06	
Negotiable Certificates Of Deposit	IPNNCD0200005627B,1	INVESTEC BANK LIMITED	Matured	2019/05/06	2020/05/04	ZAM000400450	0	8.1	TERM	None							2019/05/06				Category2
Negotiable Certificates Of Deposit	RANNCD0200006-1027B,8750000	RAND MERCHANT BANK	Matured	2019/05/06	2020/06/12	ZAM000400518	0	6.875	TERM	None							2019/05/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201-9901-1027B,8750000	RAND MERCHANT BANK	Matured	2019/05/06	2020/05/12	ZAM000400542	250000000	6.875	TERM	None							2019/05/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201900627,15	INVESTEC BANK LIMITED	Matured	2019/05/06	2019/08/05	ZAM000400550	100000000	7.15	TERM	None							2019/05/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201101067,625	ABSA BANK LIMITED	Matured	2019/05/06	2019/11/05	ZAM000400567	100000000	7.625	ISDF	None							2019/05/06				Category2
						ZAM000400567														2019/11/04	
Negotiable Certificates Of Deposit	ABPNCD0201909037,325	ABSA BANK LIMITED	Matured	2019/05/06	2019/09/06	ZAM000400435	5000000	7.325	ISDF	None							2019/05/06				Category2
						ZAM000400435														2019/09/06	
Negotiable Certificates Of Deposit	RANNCD0200005627B,2100000	RAND MERCHANT BANK	Matured	2019/05/06	2020/05/04	ZAM000400526	365000000	8.21	TERM	None							2019/05/06				Category2
Negotiable Certificates Of Deposit	NBNCD0200004302T,15	NEDBANK CAPITAL	Matured	2019/05/06	2019/05/06	ZAM000400443	500000000	7.35	TERM	None							2019/05/06				Category2
Negotiable Certificates Of Deposit	RANNCD0200005627B,1000000	RAND MERCHANT BANK	Matured	2019/05/06	2020/05/04	ZAM000400500	4000000	8.1	TERM	None							2019/05/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0200004302T,15	INVESTEC BANK LIMITED	Matured	2019/05/06	2020/04/30	ZAM000400518	1000000	8.15	TERM	None							2019/05/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201900627B,15	INVESTEC BANK LIMITED	Matured	2019/05/07	2019/08/05	ZAM000400781	100000000	7.15	TERM	None							2019/05/07				Category2
Negotiable Certificates Of Deposit	NBNCD0200005627B,1	NEDBANK CAPITAL	Matured	2019/05/07	2020/05/07	ZAM000400872	40000000	8.1	TERM	None							2019/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD0200005627B,0750000	RAND MERCHANT BANK	Matured	2019/05/07	2020/05/04	ZAM000400880	150000000	8.075	TERM	None							2019/05/07				Category2
Floating Rate Notes	ABFFRN0200005T3J,0XXXXXPL,B2500	ABSA BANK LIMITED	Matured	2019/05/07	2020/05/07	ZAM000400849	200000000	7.38	ISDF	None	ZAR-JIBAR3	PLUS-2.825-PRCT		None	Issuer Defined		2019/05/07				Category3
						ZAM000400849														2020/05/07	
						ZAM000400849		7.987										2019/08/07		2019/08/07	
						ZAM000400849		7.820										2019/11/07		2019/11/07	
						ZAM000400849		7.383										2020/02/07		2020/02/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005K3J,0XXXXXPL,P0,85	NEDBANK CAPITAL	Matured	2019/05/07	2020/05/04	ZAM000400799	250000000	7.41	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/05/07				Category3
						ZAM000400799														2020/05/04	
						ZAM000400799		7.693										2019/08/07		2019/08/07	
						ZAM000400799		7.636										2019/11/04		2019/11/04	
						ZAM000400799		7.408										2020/02/07		2020/02/07	
Floating Rate Notes	ABFFRN0201911073J,0XXXXXPL,P0,45000	ABSA BANK LIMITED	Matured	2019/05/07	2019/11/07	ZAM000400674	100000000	7.28	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2019/05/07				Category3
						ZAM000400674														2019/11/01	
						ZAM000400674		7.250										2019/08/07		2019/08/07	
Floating Rate Notes	RAMFRN0200005T3J,0XXXXXPL,B90,	RAND MERCHANT BANK	Matured	2019/05/07	2020/05/07	ZAM000400775	257000000	7.49	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2019/05/07				Category3
						ZAM000400775														2020/05/07	
						ZAM000400775		7.742										2019/08/07		2019/08/07	
						ZAM000400775		7.7										2019/11/07		2019/11/07	
						ZAM000400775		7.458										2020/02/07		2020/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005T3J,0YXXXXXPL,P0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07	2020/05/07	ZAM000400856	200000000	8.46	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/05/07				Category3
						ZAM000400856														2020/05/07	
						ZAM000400856		7.883										2019/08/07		2019/08/07	
						ZAM000400856		7.847										2019/11/06		2019/11/06	
						ZAM000400856		7.520										2019/08/07		2019/08/07	
						ZAM000400856		7.611										2019/09/06		2019/09/06	
						ZAM000400856		7.575										2019/10/07		2019/10/07	
						ZAM000400856		7.561										2019/11/07		2019/11/07	
						ZAM000400856		7.563										2019/12/06		2019/12/06	
						ZAM000400856		7.529										2020/01/07		2020/01/07	
						ZAM000400856		7.535										2020/02/07		2020/02/07	
						ZAM000400856		7.258										2020/03/06		2020/03/06	
						ZAM000400856		6.456										2020/04/07		2020/04/07	
Floating Rate Notes	ABFFRN0201911073J,0XXXXXPL,P0,45	ABSA BANK LIMITED	Matured	2019/05/07	2019/11/07	ZAM000400708	100000000	7.34	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/05/07				Category3
						ZAM000400708														2019/11/01	
						ZAM000400708		7.292										2019/08/07		2019/08/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005K3PRIMNEDSIMP2,35	NEDBANK CAPITAL	Matured	2019/05/07	2020/05/06	ZAM000400831	0	5.4	ISDF	None	ZAR-PRIME	MINUS-2.35-PRCT	None	Ad Hoc			2019/05/07				Category3
						ZAM000400831														2019/05/06	
						ZAM000400831														2019/06/06	
						ZAM000400831														2019/07/06	
						ZAM000400831														2019/08/06	
						ZAM000400831														2019/09/06	
						ZAM000400831														2019/10/07	
						ZAM000400831														2019/11/07	
						ZAM000400831														2019/12/06	
						ZAM000400831														2020/01/07	
						ZAM000400831														2020/02/07	
						ZAM000400831														2020/03/06	
						ZAM000400831														2020/04/07	
						ZAM000400831														2020/05/06	
						ZAM000400831		7.69										2019/07/09			
						ZAM000400831		7.42										2019/10/08			
						ZAM000400831		5.4										2020/03/05			
						ZAM000400831		5.4										2020/04/16			
Negotiable Certificates Of Deposit	NBNCD0200005627B,1	NEDBANK CAPITAL	Matured	2019/05/07	2020/05/04	ZAM000400898	0	8.1	TERM	None							2019/05/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005T3J,0XXXXXPL,P0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07	2020/05/07	ZAM000400690	5000000	7.33	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined			2019/05/07				Category3
						ZAM000400690														2020/05/07	
						ZAM000400690		7.617										2019/08/07		2019/08/07	
						ZAM000400690		7.574										2019/11/07		2019/11/07	
						ZAM000400690		7.335										2020/02/07		2020/02/07	
Negotiable Certificates Of Deposit	SBSNCD0200005627B,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07	2020/05/04	ZAM000400864	16000000	8.075	TERM	None							2019/05/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0200000307,85	ABSA BANK LIMITED	Matured	2019/05/07	2020/05/07	ZAM000400815	1000000	7.85	ISDF	None							2019/05/07				Category2
						ZAM000400815														2020/02/07	
Negotiable Certificates Of Deposit	NBNCD0201101327T,625	NEDBANK CAPITAL	Matured	2019/05/07	2019/11/07	ZAM000400740	10000000	7.625	TERM	None							2019/05/07				Category2
Negotiable Certificates Of Deposit	NBNCD0200005627B,1	NEDBANK CAPITAL	Matured	2019/05/07	2020/05/04	ZAM000400740	0	8.1	TERM	None							2019/05/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0200005627B,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07	2020/05/04	ZAM000400867	13000000	8.075	TERM	None							2019/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD0200005627B,0750000	RAND MERCHANT BANK	Matured	2019/05/07	2020/05/04	ZAM000400803	140000000	8.075	TERM	None							2019/05/07				Category2
Floating Rate Notes	ABFFRN0200005T3J,0XXXXXPL,P0,77500	ABSA BANK LIMITED	Matured	2019/05/07	2020/05/07	ZAM000400666	500000000	7.35	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined			2019/05/07				Category3
						ZAM000400666														2020/05/07	
						ZAM000400666		7.611										2019/08/07		2019/08/07	
						ZAM000400666		7.574										2019/11/07		2019/11/07	
						ZAM000400666		7.335										2020/02/07		2020/02/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005T3J,0XXXXXPL,P0,775	NEDBANK CAPITAL

Linked Negotiable Certificates Of Deposit	SBSLNCD0200015SJ0XXXXPL0L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15		2020/05/15	ZAMU0046142	20000000	7.36		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/05/15		
							ZAMU0046142														2020/05/15
							ZAMU0046142		7.63											2019/08/15	2019/08/15
							ZAMU0046142		7.49											2019/11/15	2019/11/15
							ZAMU0046142		7.35											2020/02/17	2020/02/17
Promissory Notes	TLDPNX0200005141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/15		2020/05/15	ZAMU0046219	20000000				None							2019/05/15		Category1
Negotiable Certificates Of Deposit	SBSNCD0201911SS0T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15		2019/11/15	ZAMU0046146		7.6		TERM	None							2019/05/15		Category2
Negotiable Certificates Of Deposit	RANNCD0200001S78.0500000	RAND MERCHANT BANK	Matured	2019/05/15		2020/05/15	ZAMU0046234	0	8.05		TERM	None							2019/05/15		Category2
Negotiable Certificates Of Deposit	SBSNCD0201912SS0T7.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/15		2019/12/15	ZAMU0046120	7800000	7.74		TERM	None							2019/05/15		Category2
Negotiable Certificates Of Deposit	ABPNCD0200005J0L8J	ABSA BANK LIMITED	Matured	2019/05/15		2020/05/15	ZAMU0046126	37000000	8.2		IDEF	None							2019/05/15		Category2
							ZAMU0046126														2020/05/15
Negotiable Certificates Of Deposit	SBSNCD0201909150T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/16		2019/09/16	ZAMU0046265	2000000	7.325		TERM	None							2019/05/16		Category2
Negotiable Certificates Of Deposit	RANNCD0201909H5T7.3250000	RAND MERCHANT BANK	Matured	2019/05/16		2019/09/16	ZAMU0046273	2000000	7.325		TERM	None							2019/05/16		Category2
Promissory Notes	TLDPNX0200005131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16		2020/05/16	ZAMU0046243	1000000				None							2019/05/16		Category1
Negotiable Certificates Of Deposit	ABPNCD0201908152T.1	ABSA BANK LIMITED	Matured	2019/05/16		2019/08/16	ZAMU0046221	2000000	7.1		IDEF	None							2019/05/16		Category2
							ZAMU0046221														2019/08/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0200015SJ0XXXXPL0L91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/16		2020/05/16	ZAMU0046407	5870000000	7.41		IDEF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined	2019/05/16		Category3
							ZAMU0046407														2020/05/16
							ZAMU0046407		7.74											2019/08/16	2019/08/16
							ZAMU0046407		7.71											2019/11/16	2019/11/16
							ZAMU0046407		7.46											2020/02/17	2020/02/17
Promissory Notes	TLDPNX0201910141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16		2019/10/16	ZAMU0046349	50000000				None							2019/05/16		Category1
Promissory Notes	TLDPNX0200005161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16		2020/05/16	ZAMU0046350	50000000				None							2019/05/16		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200015SPRMNEDSMKP2J5	NEDBANK CAPITAL	Matured	2019/05/16		2020/05/16	ZAMU0046290	1000000000	5.5		IDEF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/05/16		Category3
							ZAMU0046290														2019/06/16
							ZAMU0046290														2019/07/16
							ZAMU0046290														2019/08/16
							ZAMU0046290														2019/09/16
							ZAMU0046290														2019/10/16
							ZAMU0046290														2019/11/16
							ZAMU0046290														2019/12/17
							ZAMU0046290														2020/01/16
							ZAMU0046290														2020/02/17
							ZAMU0046290														2020/03/16
							ZAMU0046290														2020/04/16
							ZAMU0046290														2020/05/15
							ZAMU0046290		7.79											2019/07/16	
							ZAMU0046290		7.6											2020/01/17	
							ZAMU0046290		6.5											2020/03/05	
							ZAMU0046290		5.5											2020/04/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200015153U0XXXXPL0L45	INVESTEC BANK LIMITED	Matured	2019/05/16		2019/11/15	ZAMU0046223	2000000	7.28		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/05/16		Category3
							ZAMU0046223														2019/11/15
							ZAMU0046223		7.28/3											2019/08/15	2019/08/15
Negotiable Certificates Of Deposit	ABPNCD0200005152BL05	ABSA BANK LIMITED	Matured	2019/05/16		2020/05/16	ZAMU0046464	15000000	8.59		IDEF	None							2019/05/16		Category2
							ZAMU0046464														2020/05/16
Negotiable Certificates Of Deposit	RANNCD0201907Q6T6.9500000	RAND MERCHANT BANK	Matured	2019/05/16		2019/07/24	ZAMU0046225	6000000	6.95		TERM	None							2019/05/16		Category2
Negotiable Certificates Of Deposit	SBSNCD0201911SS0T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/16		2019/11/16	ZAMU0046274	9000000	7.625		TERM	None							2019/05/16		Category2
Negotiable Certificates Of Deposit	NBNCD0201911150T7.625	NEDBANK CAPITAL	Matured	2019/05/16		2019/11/15	ZAMU0046275	9000000	7.625		TERM	None							2019/05/16		Category2
Negotiable Certificates Of Deposit	RANNCD0201905S1T6.050000	RAND MERCHANT BANK	Matured	2019/05/16		2020/05/16	ZAMU0046399	6000000	6.05		TERM	None							2019/05/16		Category2
Negotiable Certificates Of Deposit	NBNCD0201905150T6.075	NEDBANK CAPITAL	Matured	2019/05/16		2020/05/16	ZAMU0046398	5000000	6.075		TERM	None							2019/05/16		Category2
Promissory Notes	TLDPNX0200005141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16		2020/05/16	ZAMU0046415	25000000				None							2019/05/16		Category1
Negotiable Certificates Of Deposit	ABPNCD0200005J0L5B	ABSA BANK LIMITED	Matured	2019/05/16		2020/05/16	ZAMU0046324	55000000	8.15		IDEF	None							2019/05/16		Category2
							ZAMU0046324														2020/05/14
Negotiable Certificates Of Deposit	SBSNCD0200005187E5.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/16		2020/05/16	ZAMU0046325	9000000	8.005		TERM	None							2019/05/16		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201911141	ESKOM HOLDINGS SOC LTD	Matured	2019/05/16		2019/11/15	ZAMU0046361	50000000				None							2019/05/16		Category1
Promissory Notes	TLDPNX0201911141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/16		2019/11/16	ZAMU0046431	50000000				None							2019/05/16		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200015143PRMNEDSMKP2J5	NEDBANK CAPITAL	Matured	2019/05/16		2020/05/16	ZAMU0046292	50100000	5.5		IDEF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/05/16		Category3
							ZAMU0046292														2019/06/16
							ZAMU0046292														2019/07/16
							ZAMU0046292														2019/08/16
							ZAMU0046292														2019/09/16
							ZAMU0046292														2019/10/16
							ZAMU0046292														2019/11/16
							ZAMU0046292														2019/12/17
							ZAMU0046292														2020/01/16
							ZAMU0046292														2020/02/17
							ZAMU0046292														2020/03/16
							ZAMU0046292														2020/04/16
							ZAMU0046292														2020/05/14
							ZAMU0046292		7.79											2019/07/16	
							ZAMU0046292		7.6											2020/01/17	
							ZAMU0046292		6.5											2020/03/05	
							ZAMU0046292		5.5											2020/04/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200015SJ0XXXXPL0L8	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/17	ZAMU0046267	5000000	7.36		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/05/17		Category3
							ZAMU0046267														2020/05/15
							ZAMU0046267		7.63											2019/08/15	2019/08/15
							ZAMU0046267		7.6											2019/11/15	2019/11/15
							ZAMU0046267		7.35											2020/02/17	2020/02/17
Floating Rate Notes	ABFFRN0200005153U0XXXXPL0L77500	ABSA BANK LIMITED	Matured	2019/05/17		2020/05/17	ZAMU0046480	5000000	7.775		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/17		Category3
							ZAMU0046480														2020/05/18
							ZAMU0046480		7.606											2019/08/18	2019/08/18
							ZAMU0046480		7.575											2019/11/18	2019/11/18
							ZAMU0046480		7.335											2020/02/17	2020/02/17
Linked Negotiable Certificates Of Deposit	NBNLNCD0200015143PRMNEDSMKP2J5	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/17	ZAMU0046555	500000000	5.5		IDEF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/05/17		Category3
							ZAMU0046555														2019/06/17
							ZAMU0046555														2019/07/17
							ZAMU0046555														2019/08/17
							ZAMU0046555														2019/09/17
							ZAMU0046555														2019/10/17
							ZAMU0046555														2019/11/18
							ZAMU0046555														2019/12/17
							ZAMU0046555														2020/01/17
							ZAMU0046555														2020/02/17
							ZAMU0046555														2020/04/17
							ZAMU0046555														2020/05/14
							ZAMU0046555		7.75											2019/07/16	
							ZAMU0046555		7.6											2020/01/17	
							ZAMU0046555		6.5											2020/03/05	
							ZAMU0046555		5.5											2020/04/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200015BJ0J0XXXXPL0L9	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	ZAMU0046994	19000000	7.46		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/17		Category3
							ZAMU0046994														2020/05/18
							ZAMU0046994		7.73/3											2019/08/18	2019/08/18
							ZAMU0046994		7.59											2019/11/18	2019/11/18
							ZAMU0046994		7.456											2020/02/18	2020/02/18
Negotiable Certificates Of Deposit	RANNCD0200001S6T6.0500000	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/18	ZAMU0046570	2000000	6.05		TERM	None							2019/05/17		Category2
Negotiable Certificates Of Deposit	IPNNCD0200001S7T6.05	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAMU0046720	0	6.05		TERM	None							2019/05/17		Category2
Negotiable Certificates Of Deposit	NBNCD0200001S7T6.075	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	ZAMU0046753	30000000	6.075		TERM	None							2019/05/17		Category2
Negotiable Certificates Of Deposit	IPNNCD0200001S7T6.18	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAMU0046886	20000000	6.18		TERM	None							2019/05/17		Category2
Negotiable Certificates Of Deposit	RANNCD0201911A6T7.6000000	RAND MERCHANT BANK	Matured	2019/05/17		2019/11/18	ZAMU0046262	4000000	7.6		TERM	None							2019/05/17		Category2
Floating Rate Notes	ABFFRN0201911153U0XXXXPL0L45000	ABSA BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAMU0046548	2000000	7.28		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/05/17		Category3
							ZAMU0046548														2019/11/18
							ZAMU0046548		7.283											2019/08/18	2019/08/18
Floating Rate Notes	ABFFRN0200005153U0XXXXPL0L80000	ABSA BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAMU0046704	56000000	7.36		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/05/17		Category3
							ZAMU0046704														2020/05/18
							ZAMU0046704		7.63/3											2019/08/18	2019/08/18
							ZAMU0046704		7.5											2019/11/18	2019/11/18
							ZAMU0046704		7.358											2020/02/17	2020/02/17
Floating Rate Notes	RAAFRN0200001S5J4U0XXXXPL0T7.5	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/18	ZAMU0046712	28000000	7.35		IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/05/17		Category3
							ZAMU0046712														2020/05/18
							ZAMU0046712		7.606											2019/08/18	2019/08/18
							ZAMU0046712		7.575											2019/11/18	2019/11/18
							ZAMU0046712		7.335											2020/02/17	2020/02/17
Negotiable Certificates Of Deposit	NBNNCD0201911150T7.625	NEDBANK CAPITAL	Matured	2019/05/17		2019/11/18	ZAMU0046929	4000000	7.625		TERM	None							2019/05/17		Category2
Negotiable Certificates Of Deposit	NBNYCD0200001S7T6.075	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	ZAMU0046947	3000000	6.075		TERM	None							2019/05/17		Category2
Negotiable Certificates Of Deposit	IPNNCD0200001S7T6.05	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAMU0046954	20000000	6.05		TERM	None							2019/05/17		Category2
Negotiable Certificates Of Deposit	IPNNCD0200001S7T6.05	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAMU0046736	3000000	6.05		TERM	None							2019/05/17		Category2
Negotiable Certificates Of Deposit	RANNCD0201907Q6T6.0500000	RAND MERCHANT BANK	Matured	2019/05/17		2019/07/24	ZAMU0046637	3000000	6.05		TERM	None							2019/05/17		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200015SJ0XXXXPL0L91	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	ZAMU0046662	149000000	7.47		IDEF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/17		Category3
							ZAMU0046662														2020/05/18
							ZAMU0046662		7.743/4											2019/08/18	2019/08/18
							ZAMU0046662		7.71											2019/11/18	2019/11/18
							ZAMU0046662		7.468											2020/02/17	2020/02/17
Floating Rate Notes	ABFFRN0200005153U0XXXXPL0L77500	ABSA BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAMU0046472	5000000	7.75		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/17		Category3
							ZAMU0046472														2020/05/18
							ZAMU0046472		7.606											2019/08/18	2019/08/18
							ZAMU0046472		7.575											2019/11/18	2019/11/18
							ZAMU0046472		7.335											2020/02/17	2020/02/17
Linked Negotiable Certificates Of Deposit	NBNLNCD0200015SJ0XXXXPL0L8	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	ZAMU0046498	0	7.36		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/17		Category3
							ZAMU0046498														2020/05/18
							ZAMU0046498		7.633											2019/08/18	2019/08/18
							ZAMU0046498		7.6											2019/11/18	2019/11/18
							ZAMU0046498		7.358											2020/02/17	2020/02/17
Linked Negotiable Certificates Of Deposit	SBSLNCD0200015SJ0XXXXPL0T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2020/05/18	ZAMU0046522	200000000	7.4		IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2019/05/17		Category3
							ZAMU0046522														2020/05/18
							ZAMU0046522		7.706											2019/08/18	2019/08/18
							ZAMU0046522		7.675											2019/11/18	2019/11/18
							ZAMU0046522		7.425											2020/02/17	2020/02/17
Negotiable Certificates Of Deposit	SBSNCD0200001S6T6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2020/05/18	ZAMU0046214	5000000	6.025		TERM	None							2019/05/17		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200017SJ0XXXXPL0L92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2020/05/17	ZAMU0046795	600000000	7.31		IDEF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2019/05/17		Category3
							ZAMU0046795														2020/06/17
							ZAMU0046795		7.67											2019/08/17	2019/08/17
							ZAMU0046795		7.44											2019/11/17	2019/11/17
							ZAMU0046795		7.19											2020/03/17	2020/03/17
Negotiable Certificates Of Deposit	SBSNCD0201911150T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2019/11/17	ZAMU0046506	8000000	7.575		TERM	None							2019/05/17		Category2
Negotiable Certificates Of Deposit	SBSNCD0200001S4T6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2020/05/18	ZAMU0046589	3000000	6.025		TERM	None							2019/05/17		Category2
Negotiable Certificates Of Deposit	IPNNCD0200001S7T6.0500000	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAMU0046596	20000000	6.05		TERM	None							2019/05/17		Category2
Promissory Notes	TLDPNX0200005151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/17		2020/05/18	ZAMU0046623	200000000	7.05			None							2019/05/17		Category1
Negotiable Certificates Of Deposit	RANNCD0201907Q6T6.0500000	RAND MERCHANT BANK	Matured	2019/05/17		2019/07/24	ZAMU0046645	0	6.05		TERM	None							2019/05/17		Category2
Floating Rate Notes	RAAFRN0201911143QJ0XXXXPL0T.6	RAND MERCHANT BANK	Matured	2019/05/17		2019/11/18	ZAMU0046265	0	6.55	17	IDEF	None		ZAR-JIBAR3	PLUS-7.6-BPS		None	Quarterly Payment Cycle	2019/05/17		Category2
							ZAMU0046265		6.918											2019/08/14	
Negotiable Certificates Of Deposit	ABPNCD0200004T207.975	ABSA BANK LIMITED	Matured	2019/05/17		2020/04/17	ZAMU0046588	2000000	7.975		IDEF	None							2019/05/17		Category2
							ZAMU0046588														2020/04/17
Negotiable Certificates Of Deposit	NBNNCD0200001S6T6.075	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	ZAMU0046613	0	6.075		TERM	None							2019/05/17		Category2
Negotiable Certificates Of Deposit	SBSNCD0201911150T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/17		2019/11/18	ZAMU0046621	4000000	7.575		TERM	None							2019/05/17		Category2
Negotiable Certificates Of Deposit	BCJNCD0201911B2T7.625	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2019/05/17		2020/02/18	ZAMU0046731	20000000	7.625		TERM	None							2019/05/17		Category2
Negotiable Certificates Of Deposit	IPNNCD0201911B0T7.625	INVESTEC BANK LIMITED	Matured	2019/05/17		2019/11/18	ZAMU0046746	20000000	7.625		TERM	None							2019/05/17		Category2
Negotiable Certificates Of Deposit	NBNYCD0200001T7T6.05	NEDBANK CAPITAL	Matured	2019/05/17		2020/04/17	ZAMU0046761	215000000	6.05		TERM	None							2019/05/17		Category2
Negotiable Certificates Of Deposit	IPNNCD0200001T6T6.05	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAMU0046940	0	6.05		TERM	None							2019/05/17		Category2
Negotiable Certificates Of Deposit	BCJNCD0201911B2T7.625	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2019/05/17		2019/11/18	ZAMU0046193	300000000	7.625		TERM	None							2019/05/17		Category2
Promissory Notes	ABPNCD0200005141	ABSA BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAMU0046587	2000000	7.45		IDEF	None							2019/05/17		Category2
							ZAMU0046587														2019/11/17
Negotiable Certificates Of Deposit	ABPNCD0200005142BL05	ABSA BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAMU0046263	3000000	8.58		IDEF	None							2019/05/17		Category2
							ZAMU0046263														2020/05/14
Negotiable Certificates Of Deposit	ABPNCD0200005152BL05	ABSA BANK LIMITED	Matured	2019/05/20		2020/05/18	ZAMU0046009	5000000	8.05		IDEF	None							2019/05/20		Category2
							ZAMU0046009														2020/05/18
Floating Rate Notes	ABFFRN0200005253U0XXXXPL0L77500	ABSA BANK LIMITED	Matured	2019/05/20		2020/05/20	ZAMU0046944	30000000	7.75		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/20		Category3
							ZAMU0046944														2020/05/20
							ZAMU0046944		7.606											2019/08/20	2019/08/20
							ZAMU0046944		7.575											2019/11/20	2019/11/20
							ZAMU0046944		7.325											2020/02/20	2020/02/20
Floating Rate Notes	IPLFFRN0201911200UJ0XXXXPL0L57500	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/05/20		2019/11/20	ZAMU0046140	350000000	7.41		IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2019/05/20		Category3
							ZAMU0046140		7.408											2019/08/20	2019/08/20
Promissory Notes	TLDPNX0200005181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/20		2020/05/20	ZAMU0046074	25000000				None							2019/05/20		Category1
Promissory Notes	TLDPNX0200005181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/20		2020/05/20	ZAMU0046082	20000000				None							2019/05/20		Category1
Negotiable Certificates Of Deposit	NBNYCD0200005Q2T6.075	NEDBANK CAPITAL	Matured	2019/05/20		2020/05/20	ZAMU0046268	3000000	6.075		TERM	None							2019/05/20		Category2
Negotiable Certificates Of Deposit	NBNYCD0200001S6T6.075	NEDBANK CAPITAL	Matured	2019/05/20		2020/05/18	ZAMU0046277	2000000	6.075		TERM	None							2019/05/20		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201911181	ESKOM HOLDINGS SOC LTD	Matured	2019/05/20		2019/11/18	ZAMU0046303	50000000				None							2019/05/20		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005253U0XXXXPL0L8	NEDBANK CAPITAL	Matured	2019/05/20		2020/05/20	ZAMU0046368	200000000	7.35		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/20		Category3
							ZAMU0046368														2020/05/20
							ZAMU0046368		7.633											2019/08/20	2019/08/20
							ZAMU0046368		7.6											2019/11/20	2019/11/20
							ZAMU0046368		7.355											2020/02/20	2020/02/20
Negotiable Certificates Of Deposit	SBSNCD0200005253U0XXXXPL0L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/20		2020/05/20	ZAMU0046

Registration Certificate of Deposit	4qNwCX0000000411207.44	ABSA BANK LIMITED																									2019-11-05		Accepted
Registration Certificate of Deposit	

Promissory Notes	SHPNX0201912121	SHOPRITE INVESTMENTS LIMITED				2019/12/12	ZAM000406291	1000000000			None								2019/06/12				Category1
Promissory Notes	TLDPNX0201912121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/12		2019/12/12	ZAM000406473	2500000000			None								2019/06/12				Category1
Promissory Notes	TLDPNX0201912091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/12		2019/12/09	ZAM000406441	500000000			None								2019/06/12				Category1
Promissory Notes	TLDPNX0201912121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/12		2019/12/12	ZAM000406482	500000000			None								2019/06/12				Category1
Notes	SHNCY0201900123UX0XXXXPLB14L	SHOPRITE INVESTMENTS LIMITED					ZAM000406283			8.450	IDEF None		ZAR JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined		2019/06/12				Category2
							ZAM000406283													2019/09/12		2019/09/12	
Treasury Bills	NATTBKX0200006101	GOVERNMENT OF SOUTH AFRICA	Matured	2019/06/12		2020/06/12	ZAM000406306	9287500000			None								2019/06/12				Category1
Floating Rate Notes	ABFFRNX0200006153UX0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2019/06/12		2020/06/12	ZAM000406290	1000000		7.13	IDEF None		ZAR JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2019/06/12				Category3
							ZAM000406290															2020/06/12	
							ZAM000406290			7.13										2019/06/12		2019/09/12	
							ZAM000406290			7.59										2019/09/12		2019/12/11	
							ZAM000406290			7.59										2019/12/11		2020/03/16	
							ZAM000406290			7.133										2020/03/16		2020/03/16	
Debentures	SRBDEB0201900197L740	SOUTH AFRICAN RESERVE BANK	Matured	2019/06/12		2019/06/12	ZAM000406333	149000000		6.74	TERM None								2019/06/12				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0200006123UX0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/12		2020/06/12	ZAM000406415	220000000		7.25	IDEF None		ZAR JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/06/12				Category3
							ZAM000406415															2020/06/12	
							ZAM000406415			7.606										2019/09/12		2019/09/12	
							ZAM000406415			7.62										2019/12/12		2019/12/12	
							ZAM000406415			7.256										2020/03/12		2020/03/12	
Negotiable Certificates Of Deposit	IPNNCD0200001127T.7	INVESTEC BANK LIMITED	Matured	2019/06/12		2020/06/12	ZAM000406341	0		7.7	TERM None								2019/06/12				Category2
Negotiable Certificates Of Deposit	NBNCD0200001127T.7	NEDBANK CAPITAL	Matured	2019/06/12		2020/06/12	ZAM000406357	0		7.7	TERM None								2019/06/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0200191211207.4	ABSA BANK LIMITED	Matured	2019/06/13		2019/12/11	ZAM000406549	525000000		7.4	IDEF None								2019/06/13				Category2
							ZAM000406549															2019/12/11	
Negotiable Certificates Of Deposit	ABPNCD0200061207.725	ABSA BANK LIMITED	Matured	2019/06/13		2020/06/13	ZAM000406588	27000000		7.725	IDEF None								2019/06/13				Category2
							ZAM000406588															2020/06/13	
Negotiable Certificates Of Deposit	SBIRNCD0200191211277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2019/12/11	ZAM000406564	525000000		7.4	TERM None								2019/06/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0200191211240.40	INVESTEC BANK LIMITED	Matured	2019/06/13		2019/12/11	ZAM000406667	550000000		7.4	TERM None								2019/06/13				Category2
Negotiable Certificates Of Deposit	NBNCD0200191211277.725	NEDBANK CAPITAL	Matured	2019/06/13		2019/12/11	ZAM000406673	1100000000		7.725	TERM None								2019/06/13				Category2
Negotiable Certificates Of Deposit	NBNCD0200061207.725	NEDBANK CAPITAL	Matured	2019/06/13		2020/06/13	ZAM000406605	1100000000		7.725	TERM None								2019/06/13				Category2
Negotiable Certificates Of Deposit	RANNCD0200061207.7750000	RAND MERCHANT BANK	Matured	2019/06/13		2020/06/13	ZAM000406606	31000000		7.725	TERM None								2019/06/13				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201912133UX0XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2019/12/13	ZAM000406673	2000000000		7.31	IDEF None		ZAR JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined		2019/06/13				Category3
							ZAM000406673															2019/12/13	
							ZAM000406673			7.308										2019/09/13		2019/09/13	
Negotiable Certificates Of Deposit	NBNCD0201912121277.4	NEDBANK CAPITAL	Matured	2019/06/13		2019/12/11	ZAM000406580	525000000		7.4	TERM None								2019/06/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0200191211240.40	ABSA BANK LIMITED	Matured	2019/06/13		2019/12/11	ZAM000406657	550000000		7.4	TERM None								2019/06/13				Category2
Negotiable Certificates Of Deposit	RANNCD0200191211279.5000000	RAND MERCHANT BANK	Matured	2019/06/13		2021/07/12	ZAM000406663	2000000000		6.825	TERM None								2019/06/13				Category2
Negotiable Certificates Of Deposit	RANNCD0200071207.7750000	RAND MERCHANT BANK	Matured	2019/06/13		2020/07/12	ZAM000406705	2400000000		7.875	TERM None								2019/06/13				Category2
Negotiable Certificates Of Deposit	SBIRNCD0200191211278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/13		2019/07/10	ZAM000406655	2000000000		6.825	TERM None								2019/06/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0200191211226.9	ABSA BANK LIMITED	Matured	2019/06/13		2019/07/10	ZAM000406648	2000000000		6.8	IDEF None								2019/06/13				Category2
							ZAM000406648															2019/07/10	
Negotiable Certificates Of Deposit	RANNCD0200191211277.4000000	RAND MERCHANT BANK	Matured	2019/06/13		2019/12/11	ZAM000406535	2000000		7.4	TERM None								2019/06/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0200191211277.725	ABSA BANK LIMITED	Matured	2019/06/13		2020/06/12	ZAM000406514	1100000000		7.725	TERM None								2019/06/13				Category2
Commercial Paper Bills; Capital Project Bills	MTSCP0200006131	TRANS LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/06/13		2020/06/13	ZAM000406614	1000000			None								2019/06/13				Category1
Negotiable Certificates Of Deposit	RANNCD0200061207.8500000	RAND MERCHANT BANK	Matured	2019/06/13		2020/06/12	ZAM000406622	2021000000		7.85	TERM None								2019/06/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0200061127T.725	INVESTEC BANK LIMITED	Matured	2019/06/13		2020/06/12	ZAM000406653	2100000000		7.725	TERM None								2019/06/13				Category2
Bridging Bonds	DBSBBX0201900107B281	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/06/14		2019/09/12	ZAM000406796	555000000		9.281	TERM None								2019/06/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0200191211207.4	ABSA BANK LIMITED	Matured	2019/06/14		2019/12/11	ZAM000406812	800000000		7.4	IDEF None								2019/06/14				Category2
							ZAM000406812															2019/12/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200061223UX0XXXXPL0.75	NEDBANK CAPITAL	Matured	2019/06/14		2020/06/12	ZAM000406861	63000000		7.13	IDEF None		ZAR JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/06/14				Category3
							ZAM000406861															2020/06/12	
							ZAM000406861			7.556										2019/09/16		2019/09/16	
							ZAM000406861			7.56										2019/12/11		2019/12/11	
							ZAM000406861			7.133										2020/03/16		2020/03/16	
Linked Negotiable Certificates Of Deposit	SBILNCD0200061223UX0XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2020/06/12	ZAM000406911	87000000		7.1	IDEF None		ZAR JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2019/06/14				Category3
							ZAM000406911															2020/06/12	
							ZAM000406911			7.556										2019/09/16		2019/09/16	
							ZAM000406911			7.56										2019/12/11		2019/12/11	
							ZAM000406911			7.133										2020/03/16		2020/03/16	
Linked Negotiable Certificates Of Deposit	SBILNCD0201912133UX0XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2019/12/11	ZAM000406929	28000000		7.21	IDEF None		ZAR JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2019/06/14				Category3
							ZAM000406929															2019/12/11	
							ZAM000406929			7.206										2019/09/16		2019/09/16	
Negotiable Certificates Of Deposit	RANNCD0201912121277.4000000	RAND MERCHANT BANK	Matured	2019/06/14		2019/12/11	ZAM000406721	50000000		7.4	TERM None								2019/06/14				Category2
Negotiable Certificates Of Deposit	NBNNCD0200061227.725	NEDBANK CAPITAL	Matured	2019/06/14		2020/06/12	ZAM000406739	0		7.725	TERM None								2019/06/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201911140777.3000000	RAND MERCHANT BANK	Matured	2019/06/14		2019/11/14	ZAM000406788	600000000		7.3	TERM None								2019/06/14				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0200061513UX0XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2020/06/12	ZAM000406887	3000000		7.13	IDEF None		ZAR JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2019/06/14				Category3
							ZAM000406887															2020/06/12	
							ZAM000406887			7.556										2019/09/16		2019/09/16	
							ZAM000406887			7.56										2019/12/11		2019/12/11	
							ZAM000406887			7.133										2020/03/16		2020/03/16	
Promissory Notes	TLDPNX0201912121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/14		2019/12/12	ZAM000406782	830000000			None								2019/06/14				Category1
Negotiable Certificates Of Deposit	SBIRNCD0201912121277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2019/12/11	ZAM000406770	1300000000		7.4	TERM None								2019/06/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0200061227.725	INVESTEC BANK LIMITED	Matured	2019/06/14		2020/06/12	ZAM000406937	0		7.725	TERM None								2019/06/14				Category2
Floating Rate Notes	IPMFRNX0200006123UX0XXXXPL80	INVESTEC BANK LIMITED	Matured	2019/06/14		2020/06/12	ZAM000406903	2300000		8.1	IDEF None		ZAR JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/06/14				Category3
							ZAM000406903															2020/06/12	
							ZAM000406903			7.606										2019/09/13		2019/09/13	
							ZAM000406903			7.6										2019/12/12		2019/12/12	
							ZAM000406903			7.179										2020/03/13		2020/03/13	
Floating Rate Notes	RMFRNX0200006123UX0XXXXPL887.5	RAND MERCHANT BANK	Matured	2019/06/14		2020/06/12	ZAM000406947	563000000		7.25	IDEF None		ZAR JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2019/06/14				Category3
							ZAM000406947															2020/06/12	
							ZAM000406947			7.683										2019/09/16		2019/09/16	
							ZAM000406947			7.675										2019/12/11		2019/12/11	
							ZAM000406947			7.258										2020/03/16		2020/03/16	
Negotiable Certificates Of Deposit	SBRNCD0200190912T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/14		2019/09/12	ZAM000406754	13000000		6.95	TERM None								2019/06/14				Category2
Floating Rate Notes	ABFFRNX0200006153UX0XXXXPL80000	ABSA BANK LIMITED	Matured	2019/06/14		2020/06/12	ZAM000406853	1500000000		7.18	IDEF None		ZAR JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/06/14				Category3
							ZAM000406853															2020/06/12	
							ZAM000406853			7.606										2019/09/14		2019/09/14	
							ZAM000406853			7.2										2019/12/17		2019/12/17	
							ZAM000406853			7.169										2020/03/16		2020/03/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200061223UX0XXXXPL875	NEDBANK CAPITAL	Matured	2019/06/14		2020/06/12	ZAM000406895	374000000		7.25	IDEF None		ZAR JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/06/14				Category3
							ZAM000406895															2020/06/12	
							ZAM000406895			7.683										2019/09/16		2019/09/16	
							ZAM000406895			7.675										2019/12/16		2019/12/16	
							ZAM000406895			7.258										2020/03/16		2020/03/16	
Negotiable Certificates Of Deposit	IPNNCD0201911140T.305	INVESTEC BANK LIMITED	Matured	2019/06/14		2019/11/14	ZAM000406804	0		7.305	TERM None								2019/06/14				Category2
Promissory Notes	TLDPNX0200006111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/18		2020/06/12	ZAM000406967	700000000			None								2019/06/18				Category1
Commercial Paper Bills; Capital Project Bills	ESKCP0200191811	ESKOM HOLDINGS SOC LTD	Matured	2019/06/18		2019/12/18	ZAM000406983	500000000			None								2019/06/18				Category1
Negotiable Certificates Of Deposit	ABPNCD0200061207.775	ABSA BANK LIMITED	Matured	2019/06/18		2020/06/18	ZAM000406996	800000000		7.775	IDEF None								2019/06/18				Category2
							ZAM000406996															2020/06/18	
Promissory Notes	FCI1N0720190918SU	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/06/18		2019/09/18	ZAM000407009	250000000			None								2019/06/18				Category1
Negotiable Certificates Of Deposit	NBNNCD0200061227T.725	NEDBANK CAPITAL	Matured	2019/06/18		2020/06/18	ZAM000406994	400000000		7.725	TERM None								2019/06/18				Category2
Negotiable Certificates Of Deposit	RANNCD0200071207.8500000	RAND MERCHANT BANK	Matured	2019/06/18		2020/07/12	ZAM000407000	3400000000		7.85	TERM None								2019/06/18				Category2
Notes	FCI1N0720190918SU0XXXXPLB87.5	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/06/18		2019/09/12	ZAM000406504	1000000000		7.625	IDEF None		ZAR JIBAR3	PLUS-87.5-BPS		Quarterly Payment Cycle	Issuer Defined		2019/06/18				Category3
							ZAM000406504													2019/09/20		2019/09/20	
Notes	FCI1N0720190918SU0XXXXPL825L	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/06/18		2019/09/12	ZAM000406520	250000000		8.3	IDEF None		ZAR JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined		2019/06/18				Category3
							ZAM000406520													2019/09/12		2019/09/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200061175UX0XXXXPL0.75	NEDBANK CAPITAL	Matured	2019/06/18		2020/06/12	ZAM000407042	5000000		7.13	IDEF None		ZAR JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/06/18				Category3
							ZAM000407042															2020/06/12	
							ZAM000407042			7.556										2019/09/16		2019/09/16	
							ZAM000407042			7.56										2019/12/16		2019/12/16	
							ZAM000407042			7.133										2020/03/16		2020/03/16	
Negotiable Certificates Of Deposit	RANNCD0200061127T.8500000	RAND MERCHANT BANK	Matured	2019/06/18		2020/06/12	ZAM000407054	1000000000		7.85	TERM None								2019/06/18				Category2
Negotiable Certificates Of Deposit	RANNCD0200061127T.725000	RAND MERCHANT BANK	Matured	2019/06/18		2020/06/12	ZAM000407060	1000000000		7.725	TERM None								2019/06/18				Category2
Floating Rate Notes	ABFFRNX0200006153UX0XXXXPL825000	ABSA BANK LIMITED	Matured	2019/06/18		2020/06/18	ZAM000407125	2000000000		7.21	IDEF None		ZAR JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/06/18				Category3
							ZAM000407125															2020/06/18	
							ZAM000407125			7.633										2019/09/18		2019/09/18	
							ZAM000407125			7.206										2019/12/18		2019/12/18	
							ZAM000407125			7.206										2020/03/18		2020/03/	
Negotiable Certificates Of Deposit	RANNCD0201912127T.4000000	RAND MERCHANT BANK	Matured	2019/06/18		2019/12/18	ZAM000407059	3000000		7.4	TERM None								2019/06/18				Category2
Floating Rate Notes	ABFFRNX0200006153UX0XXXXPL85000	ABSA BANK LIMITED	Matured	2019/06/18		2020/06/18	ZAM000407018	5000000		8.35	IDEF None		ZAR JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/06/18				Category3
							ZAM000407018															2020/06/18	
							ZAM000407018			7.717										2019/07/18		2019/07/18	
							ZAM000407018			7.506										2019/09/18		2019/09/18	
							ZAM000407018			7.35										2019/10/18		2019/10/18	
							ZAM000407018			7.475										2019/12/18		2019/12/18	
							ZAM000407018			7.475										2019/11/18		2019/11/18	
							ZAM000407018			7.465										2019/12/18		2019/12/18	
							ZAM000407018			7.25										2020/01/20		2020/01/20	
							ZAM000407018			7.206										2020/03/18		2020/03/18	
							ZAM000407018			7.05										2020/04/20		2020/04/20	
							ZAM000407018			6.95										2020/05/18		2020/05/18	
Negotiable Certificates Of Deposit	ABPNCD0201911527.25	ABSA BANK LIMITED	Matured	2019/06/18		2019/10/18	ZAM000406952	100000000		7.25	IDEF None								2019/06/18				Category2
							ZAM000406952															2019/10/18	
Negotiable Certificates Of Deposit	ABPNCD0200061207.725	ABSA BANK LIMITED	Matured	2019/06/18		2020/06/17	ZAM000406978	300000000		7.725	IDEF None								2019/06/18				Category2
							ZAM000406978															2020/06/17	
Promissory Notes	TLDPNX0201911211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/19		2019/12/11	ZAM000407139	500000000			None								2019/06/19				Category1
Notes	IPHNOT0201912203UX0XXXXPLB133L	PHARMACARE LIMITED	Matured	2019/06/19		2019/12/03	ZAM000406778			8.14	IDEF None		ZAR JIBAR3	PLUS-133-BPS		Quarterly Payment Cycle	Issuer Defined		2019/06/19				Category3
							ZAM000406778															2019/12/03	
							ZAM000406778			8.138										2019/09/18		2019/09/18	
Promissory Notes	IPHNX0201912031127.72	INVESTEC BANK LIMITED	Matured	2019/06/19		2020/06/18	ZAM000407117	1000000		7.72	TERM None								2019/06/19				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201912121277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2019/12/18	ZAM000407126	500000000		7.375	TERM None								2019/06/19				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201912071127.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2020/06/18	ZAM000407126	2500000000		7.725	TERM None								2019/06/19				Category2
Floating Rate Notes	RMFRNX0200006225UX0XXXXPL875	RAND MERCHANT BANK	Matured	2019/06/19		2020/06/20	ZAM000407281	0		8.33	IDEF None		ZAR JIBAR3	PLUS-75-BPS		None	Issuer Defined		2019/06/19				Category3
							ZAM000407281															2020/06/20	
							ZAM000407281			7.543										2019/09/20		2019/09/20	
							ZAM000407281			7.25										2019/12/20		2019/12/20	
							ZAM000407281			6.825										2020/03/20		2020/03/20	
Treasury Bills	NATTBKX0200006171	GOVERNMENT OF SOUTH AFRICA	Matured	2019/06/19		2020/06/17	ZAM000406820	9073000000			None								2019/06/19				Category1
Negotiable Certificates Of Deposit	ABPNCD0200061227.725	ABSA BANK LIMITED	Matured	2019/06/19		2020/06/18	ZAM000407257	500000000		7.725	IDEF None								2019/06/19				Category2
							ZAM000407257															2020/06/18	
Linked Negotiable Certificates Of Deposit	SBILNCD0200061913UX0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2020/06/18	ZAM000407406	30000000		7.19	IDEF None		ZAR JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/06/19				Category3
							ZAM000407406															2020/06/18	
							ZAM000407406			7.659										2019/09/18		2019/09/18	
							ZAM000407406			7.65										2019/12/18		2019/12/18	
							ZAM000407406			7.192										2020/03/18		2020/03/18	
Negotiable Certificates Of Deposit	SBRNCD0200061977.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2020/06/18	ZAM000407232	600000000		7.725	TERM None								2019/06/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0200061927.725	ABSA BANK LIMITED	Matured	2019/06/19		2020/06/18	ZAM000407224	6000000		7.725	IDEF None								2019/06/19				Category2
							ZAM000407224															2020/06/18	
Negotiable Certificates Of Deposit	RANNCD0200071127M7.6000000	RAND MERCHANT BANK	Matured	2019/06/19		2020/12/18	ZAM000407731	150000000	7.6	MNTH None		19							2019/06/19				Category2
Promissory Notes	TLDPNX0200006211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/20		2020/06/12	ZAM000407290	1000000000			None								2019/06/20				Category1
Negotiable Certificates Of Deposit	SBRNCD0201911971277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/20		2019/12/18	ZAM000407295	300000000		7.375	TERM None								2019/06/20				Category2
Negotiable Certificates Of Deposit	RANNCD0200061827.7500000	RAND MERCHANT BANK	Matured	2019/06/19		2020/06/18	ZAM000407307	45000000	7.725	TERM None									2019/06/19				Category2
Negotiable Certificates Of Deposit	RANNCD0200071127T7.8950000	RAND MERCHANT BANK	Matured	2019/06/19		2020/07/18	ZAM000407349	3450000000	7.89	TERM None									2019/06/19				Category2
Debentures	SRBDEB0201900267L740	SOUTH AFRICAN RESERVE BANK	Matured	2019/06/19		2019/06/20	ZAM000407216	119000000	6.74	TERM None									2019/06/19				Category2
Negotiable Certificates Of Deposit	SBRNCD0200061877.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/19		2020/06/18	ZAM000407238	4000000000	7.725	TERM None									2019/06/19				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200061513UX0XXXXPL0.75	NEDBANK CAPITAL	Matured	2019/06/19		2020/06/18	ZAM000407508	50000000	7.25	IDEF None		ZAR JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined			2019/06/19				Category3
							ZAM000407508															2020/06/18	
							ZAM000407508			7.556										2019/09/18		2019/09/18	
							ZAM000407508			7.56										2019/12/18		2019/12/18	
							ZAM000407508			7.095										2020/03/18		2020/03/18	
Floating Rate Notes	ABFFRNX0200006223UX0XXXXPL75000	ABSA BANK LIMITED	Matured	2019/06/19		2020/06/20	ZAM000407273	200000000	6.33	IDEF None		ZAR JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2019/06/19				Category3
							ZAM000407273															2020/06/20	
							ZAM000407273			7.183										2019/06/24		2019/06/24	
							ZAM000407273			7.542										2019/09/20		2019/09/20	
							ZAM000407273			7

Negotiable Certificates Of Deposit	NBKNCD2020020926277.675	NEDBANK CAPITAL	Matured	2019/06/28		2020/06/26	ZAAC0040871	0	7.675	TERM	None							2019/06/28			Category2
Negotiable Certificates Of Deposit	ABPNCD2020020327.675	ABSA BANK LIMITED	Matured	2019/06/28		2020/06/26	ZAAC0040885	15000000	7.525	ISDF	None							2019/06/28			Category2
							ZAAC0040885													2020/03/27	
Negotiable Certificates Of Deposit	RANNCD0200011577.7800000	RAND MERCHANT BANK	Matured	2019/06/28		2020/07/1	ZAAC0040894	185000000	7.78	TERM	None							2019/06/28			Category2
Negotiable Certificates Of Deposit	SBKNCD0200011627.7800000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28		2020/06/26	ZAAC0040890	250000000	7.68	TERM	None							2019/06/28			Category2
Negotiable Certificates Of Deposit	RANNCD0200020727.4500000	RAND MERCHANT BANK	Matured	2019/06/28		2020/03/27	ZAAC0040893	15000000	7.45	TERM	None							2019/06/28			Category2
Negotiable Certificates Of Deposit	SBKNCD0200011701277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/01		2020/06/26	ZAAC0040876	0	7.7	TERM	None							2019/07/01			Category2
Negotiable Certificates Of Deposit	NBKNCD2020020926277.675	NEDBANK CAPITAL	Matured	2019/07/01		2020/06/26	ZAAC0040854	0	7.675	TERM	None							2019/07/01			Category2
Negotiable Certificates Of Deposit	RANNCD0200011627.7800000	RAND MERCHANT BANK	Matured	2019/07/01		2020/7/1	ZAAC0040859	208000000	7.78	TERM	None							2019/07/01			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200171JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/01		2020/07/1	ZAAC0040874	70000000	6.35	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2019/07/01				Category3
							ZAAC0040874		7.35								2019/10/01		2020/07/1		
							ZAAC0040874		7.575								2020/01/02		2020/01/02		
							ZAAC0040874		6.365								2020/04/01		2020/04/01		
Negotiable Certificates Of Deposit	SBKNCD0200011777.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/01		2020/07/01	ZAAC0040782	150000000	7.7	TERM	None							2019/07/01			Category2
Negotiable Certificates Of Deposit	RANNCD0200020727.6000000	RAND MERCHANT BANK	Matured	2019/07/01		2020/07/01	ZAAC0040783	100000000	7.6	TERM	None							2019/07/01			Category2
Negotiable Certificates Of Deposit	SBKNCD0200011777.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/01		2020/07/01	ZAAC0040852	150000000	7.675	TERM	None							2019/07/01			Category2
Linked Negotiable Certificates Of Deposit	NBKNCD0200060303JU03XXXXPL0.75	NEDBANK CAPITAL	Matured	2019/07/01		2020/06/29	ZAAC0040850	400000	6.36	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/01				Category3
							ZAAC0040850													2020/06/29	
							ZAAC0040850		7.343								2019/10/01		2019/10/01		
							ZAAC0040850		7.35								2020/01/02		2020/01/02		
							ZAAC0040850		6.556								2020/04/01		2020/04/01		
Floating Rate Notes	IPLFRN0200070135JU03XXXXPLP0.85000	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/07/01		2020/07/1	ZAAC0040863	150000000	6.4	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/07/01				Category3
							ZAAC0040818													2020/07/01	
							ZAAC0040818		7.642								2019/10/01		2019/10/1		
							ZAAC0040818		7.68								2020/01/02		2020/01/02		
							ZAAC0040818		6.456								2020/04/01		2020/04/01		
Negotiable Certificates Of Deposit	SBKNCD0200011577.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2020/05/1	ZAAC0040825	200000000	7.6	TERM	None							2019/07/02			Category2
Negotiable Certificates Of Deposit	ABPNCD2020070237.675	ABSA BANK LIMITED	Matured	2019/07/02		2020/07/02	ZAAC0040826	100000000	7.675	ISDF	None							2019/07/02			Category2
Negotiable Certificates Of Deposit	NBKNCD2020020926275.95	NEDBANK CAPITAL	Matured	2019/07/02		2019/06/26	ZAAC0040874	5000000	6.95	TERM	None							2019/07/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200273JU03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2020/07/2	ZAAC0040958	720000000	4.78	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/07/02				Category3
							ZAAC0040958													2020/07/2	
							ZAAC0040958		7.675								2019/10/02		2019/10/2		
							ZAAC0040958		7.75								2020/01/02		2020/01/2		
							ZAAC0040958		6.509								2020/04/02		2020/04/2		
							ZAAC0040958		4.78								2020/07/02		2020/07/2		
Negotiable Certificates Of Deposit	SBSNCD0200191104277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2019/11/02	ZAAC0040944	5000000	7.2	TERM	None							2019/07/02			Category2
Promissory Notes	TLDPNX0200160071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/02		2019/08/02	ZAAC0040941	100000000	7.1	None	None							2019/07/02			Category1
Negotiable Certificates Of Deposit	NBKNCD2020020927277.725	NEDBANK CAPITAL	Matured	2019/07/02		2020/06/26	ZAAC0040891	250000000	7.725	TERM	None							2019/07/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0200210227.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2020/01/02	ZAAC0040935	200000000	7.37	TERM	None							2019/07/02			Category2
Negotiable Certificates Of Deposit	RANNCD0200020727.6000000	RAND MERCHANT BANK	Matured	2019/07/02		2020/07/02	ZAAC0040897	100000000	7.6	TERM	None							2019/07/02			Category2
Negotiable Certificates Of Deposit	ABPNCD2020020927.625	ABSA BANK LIMITED	Matured	2019/07/02		2020/06/02	ZAAC0040917	700000000	7.625	ISDF	None							2019/07/02			Category2
							ZAAC0040917													2020/06/02	
Negotiable Certificates Of Deposit	SBSNCD0200080327.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2020/06/02	ZAAC0040885	1000000000	7.825	TERM	None							2019/07/02			Category2
Negotiable Certificates Of Deposit	NBKNCD2020070127.675	NEDBANK CAPITAL	Matured	2019/07/02		2020/07/01	ZAAC0040990	0	7.675	TERM	None							2019/07/02			Category2
Negotiable Certificates Of Deposit	RANNCD0200011577.8	RAND MERCHANT BANK	Matured	2019/07/02		2020/07/02	ZAAC0040898	200000000	7.8	TERM	None							2019/07/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0200210227.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/02		2020/01/02	ZAAC0040934	100000000	7.325	TERM	None							2019/07/02			Category2
Treasury Bills	NATTBX0200270011	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/03		2020/03/02	ZAAC0040968	933000000			None							2019/07/03			Category1
Promissory Notes	TLDPNX0200191021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/03		2019/10/03	ZAAC0040970	250000000			None							2019/07/03			Category1
Negotiable Certificates Of Deposit	SBSNCD0200020727.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03		2020/03/02	ZAAC0040907	9000000	7.375	TERM	None							2019/07/03			Category2
Negotiable Certificates Of Deposit	IPHNCD0200011027.7	INVESTEC BANK LIMITED	Matured	2019/07/03		2020/01/02	ZAAC0040947	200000000	7.1	TERM	None							2019/07/03			Category2
Negotiable Certificates Of Deposit	IPHNCD0200011037.95	INVESTEC BANK LIMITED	Matured	2019/07/03		2020/01/02	ZAAC0040945	10000000	7.95	TERM	None							2019/07/03			Category2
Negotiable Certificates Of Deposit	NBKNCD2020020927275.725	NEDBANK CAPITAL	Matured	2019/07/03		2020/06/26	ZAAC0040892	250000000	7.725	TERM	None							2019/07/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0200110277.780	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03		2020/07/03	ZAAC0040948	500000000	7.780	TERM	None							2019/07/03			Category2
Negotiable Certificates Of Deposit	ABPNCD2020190262626.95	ABSA BANK LIMITED	Matured	2019/07/03		2019/08/26	ZAAC0040982	10000000	6.95	ISDF	None							2019/07/03			Category2
							ZAAC0040982													2019/08/26	
Negotiable Certificates Of Deposit	RANNCD0200020727.3750000	RAND MERCHANT BANK	Matured	2019/07/03		2020/02/02	ZAAC0040971	10000000	7.375	TERM	None							2019/07/03			Category2
Negotiable Certificates Of Deposit	IPHNCD0200020727.425	INVESTEC BANK LIMITED	Matured	2019/07/03		2020/01/02	ZAAC0040135	200000000	7.425	TERM	None							2019/07/03			Category2
Negotiable Certificates Of Deposit	IPHNCD0200191035227.3	INVESTEC BANK LIMITED	Matured	2019/07/03		2019/12/03	ZAAC0040926	300000000	7.3	TERM	None							2019/07/03			Category2
Negotiable Certificates Of Deposit	IPHNCD0200191037227.3	INVESTEC BANK LIMITED	Matured	2019/07/03		2020/01/02	ZAAC0040946	200000000	7.3	TERM	None							2019/07/03			Category2
Negotiable Certificates Of Deposit	IPHNCD0200070027.7	INVESTEC BANK LIMITED	Matured	2019/07/03		2020/07/03	ZAAC0040139	300000000	7.1	TERM	None							2019/07/03			Category2
Negotiable Certificates Of Deposit	NBKNCD2020011277.8	NEDBANK CAPITAL	Matured	2019/07/03		2020/03/3	ZAAC0040188	350000000	7.8	TERM	None							2019/07/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200703JU03XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03		2020/06/2	ZAAC0040965	617000000	6.48	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2019/07/03				Category3
							ZAAC0040965													2020/07/02	
							ZAAC0040965		7.65								2019/10/03		2019/10/03		
							ZAAC0040965		7.675								2020/01/03		2020/01/03		
							ZAAC0040965		6.465								2020/04/03		2020/04/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD2020070203JU03XXXXPL0.75	NEDBANK CAPITAL	Matured	2019/07/03		2020/07/2	ZAAC0040904	5000000	6.36	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/03				Category3
							ZAAC0040904													2020/07/02	
							ZAAC0040904		7.325								2019/10/03		2019/10/03		
							ZAAC0040904		7.35								2020/01/03		2020/01/03		
							ZAAC0040904		6.536								2020/04/03		2020/04/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200273JU03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03		2020/07/3	ZAAC0040920	747000000	4.78	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/07/03				Category3
							ZAAC0040920													2020/07/3	
							ZAAC0040920		7.675								2019/10/03		2019/10/03		
							ZAAC0040920		7.75								2020/01/03		2020/01/03		
							ZAAC0040920		6.509								2020/04/03		2020/04/03		
							ZAAC0040920		4.78								2020/07/03		2020/7/3		
Negotiable Certificates Of Deposit	RANNCD0200020727.6750000	RAND MERCHANT BANK	Matured	2019/07/03		2020/07/03	ZAAC0040912	1000000	7.675	TERM	None							2019/07/03			Category2
Negotiable Certificates Of Deposit	IPHNCD0200191037227.9	INVESTEC BANK LIMITED	Matured	2019/07/03		2019/12/03	ZAAC0040924	500000000	7.9	TERM	None							2019/07/03			Category2
Negotiable Certificates Of Deposit	ABPNCD2020191003207.	ABSA BANK LIMITED	Matured	2019/07/03		2019/10/03	ZAAC0040196	10000000	7	ISDF	None							2019/07/03			Category2
							ZAAC0040196													2019/10/03	
Negotiable Certificates Of Deposit	NBKNCD2020020927.4	NEDBANK CAPITAL	Matured	2019/07/03		2020/02/03	ZAAC0040955	9000000	7.4	TERM	None							2019/07/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0200210227.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/03		2020/01/02	ZAAC0040933	0	7.6	TERM	None							2019/07/03			Category2
Negotiable Certificates Of Deposit	RANNCD0200011027.6750000	RAND MERCHANT BANK	Matured	2019/07/03		2020/07/03	ZAAC0040902	0	7.675	TERM	None							2019/07/03			Category2
Negotiable Certificates Of Deposit	SNBCED0200190715749	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/03		2019/07/03	ZAAC0040905	3400000	6.74	TERM	None							2019/07/03			Category2
Negotiable Certificates Of Deposit	IPHNCD0200191037.55	INVESTEC BANK LIMITED	Matured	2019/07/03		2020/03/3	ZAAC0040911	525000000	7.55	TERM	None							2019/07/03			Category2
Floating Rate Notes	ABFFRN0200070333JU03XXXXPL0.82500	ABSA BANK LIMITED	Matured	2019/07/03		2020/07/03	ZAAC0040930	125000000	6.43	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/07/03				Category3
							ZAAC0040930													2020/07/03	
							ZAAC0040930		7.6								2019/10/03		2019/10/03		
							ZAAC0040930		7.725								2020/01/03		2020/01/03		
							ZAAC0040930		6.515								2020/04/03		2020/04/03		
Floating Rate Notes	ABFFRN0200070363JU03XXXXPL0.75000	ABSA BANK LIMITED	Matured	2019/07/04		2020/07/02	ZAAC0040942	100000000	6.36	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2019/07/04				Category3
							ZAAC0040942													2020/07/02	
							ZAAC0040942		7.525								2019/10/02		2019/10/02		
							ZAAC0040942		7.55								2020/01/02		2020/01/02		
							ZAAC0040942		6.356								2020/04/02		2020/04/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200070203JU03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04		2020/07/2	ZAAC0040947	200000000	6.36	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2019/07/04				Category3
							ZAAC0040947													2020/07/02	
							ZAAC0040947		7.525								2019/10/04		2019/10/04		
							ZAAC0040947		7.55								2020/01/06		2020/01/06		
							ZAAC0040947		6.356								2020/04/06		2020/04/06		
Floating Rate Notes	ABFFRN0200070653JU03XXXXPL0.75000	ABSA BANK LIMITED	Matured	2019/07/04		2020/07/2	ZAAC0040906	200000000	6.36	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2019/07/04				Category3
							ZAAC0040906													2020/07/06	
							ZAAC0040906		7.525								2019/10/04		2019/10/04		
							ZAAC0040906		7.55								2020/01/06		2020/01/06		
							ZAAC0040906		6.356								2020/04/06		2020/04/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200070653JU03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04		2020/07/2	ZAAC0040911	3000000	6.36	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2019/07/04				Category3
							ZAAC0040911													2020/07/06	
							ZAAC0040911		7.525								2019/10/04		2019/10/04		
							ZAAC0040911		7.55								2020/01/06		2020/01/06		
							ZAAC0040911		6.356								2020/04/06		2020/04/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD2020010653JU03XXXXPL0.4	NEDBANK CAPITAL	Matured	2019/07/04		2020/01/06	ZAAC0040937	100000000	7.16	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/04				Category3
							ZAAC0040937													2020/01/06	
							ZAAC0040937		7.175								2019/10/04		2019/10/04		
Promissory Notes	TLDPNX0200070351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/04		2020/01/04	ZAAC0040957	5000000			None							2019/07/04			Category1
Promissory Notes	TLDPNX0200180061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/04		2019/08/04	ZAAC0040951	100000000			None							2019/07/04			Category1
Floating Rate Notes	ABFFRN0200070433JU03XXXXPL0.75	ABSA BANK LIMITED	Matured	2019/07/04		2020/07/2	ZAAC0040933	150000000	7.25	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined	2019/07/04				Category3
							ZAAC0040933													2020/07/04	
							ZAAC0040933		7.35								2019/08/05		2019/08/05		
							ZAAC0040933		7.250								2019/11/04		2019/11/04		
Floating Rate Notes	RAAFRN0200070233JU03XXXXPL0?2.5	RAND MERCHANT BANK	Matured	2019/07/04		2020/07/2	ZAAC0040910	100000000	6.3	ISDF	None	ZAR-JIBAR3	PLUS-?2.5-BPS	None	Issuer Defined	2019/07/04				Category3
							ZAAC0040910													2020/07/05	
							ZAAC0040910		7.3								2019/10/02		2019/10/02		
							ZAAC0040910		7.525								2020/01/02		2020/01/02		
							ZAAC0040910		6.333								2020/04/02		2020/04/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD2020070203JU03XXXXPL0.75	NEDBANK CAPITAL	Matured	2019/07/04		2020/07/2	ZAAC0040944	10000000	6.36	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/04				Category3
							ZAAC0040944													2020/07/06	
							ZAAC0040944		7.525								2019/10/04		2019/10/04		
							ZAAC0040944		7.55								2020/01/06		2020/01/06		
							ZAAC0040944		6.356								2020/04/06		2020/04/06		
Negotiable Certificates Of Deposit	IPHNCD0200070627.675	INVESTEC BANK LIMITED	Matured	2019/07/04		2020/07/06	ZAAC0040951	0	7.675	TERM	None							2019/07/04			Category2
Negotiable Certificates Of Deposit	NBKNCD2020070227.675	NEDBANK CAPITAL	Matured	2019/07/04		2020/07/02	ZAAC0040950	6000000	7.675	TERM	None							2019/07/04			Category2
Negotiable Certificates Of Deposit	ABPNCD2020131104227.2	ABSA BANK LIMITED	Matured	2019/07/04		2019/11/04	ZAAC0040939	5000000	7.2	ISDF	None							2019/07/04			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020040603JU03XXXXPL0.6	NEDBANK CAPITAL	Matured	2019/07/04		2020/04/06	ZAAC0040945	100000000	7.4	ISDF	None	ZAR-JIBAR3	PLUS-0.6-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/04				Category3
							ZAAC0040945													2020/04/06	
							ZAAC0040945		7.375								2019/10/04		2019/10/04		
							ZAAC0040945		7.4								2020/01/06		2020/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200708GJU03XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04		2020/07/06	ZAAC0040935	624000000	6.48	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2019/07/04				Category3
							ZAAC0040935													2020/07/06	
							ZAAC0040935		7.65								2019/10/04		2019/10/04		
							ZAAC0040935		7.675								2020/01/06		2020/01/06		
							ZAAC0040935		6.465								2020/04/06		2020/04/06		
Promissory Notes	TLDPNX0200190041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/04		2019/09/04	ZAAC0040919	150000000	7.2		None							2019/07/04			Category1
Negotiable Certificates Of Deposit	RANNCD0200011027.2000000	RAND MERCHANT BANK	Matured	2019/07/04		2020/01/04	ZAAC0040961	400000000	7.2	TERM	None							2019/07/04			Category2
Negotiable Certificates Of Deposit	NBKNCD2020011277.675	NEDBANK CAPITAL	Matured	2019/07/04		2020/07/04	ZAAC0040928	8000000	7.675	TERM	None							2019/07/04			Category2
Negotiable Certificates Of Deposit	NBKNCD2020131104277.225	NEDBANK CAPITAL	Matured	2019/07/04		2019/11/04	ZAAC0040938	10000000	7.225	TERM	None							2019/07/04			Category2
Negotiable Certificates Of Deposit	NBKNCD2020080327.85	NEDBANK CAPITAL	Matured	2019/07/04		2020/08/03	ZAAC0040993	8270000000	7.85	TERM	None							2019/07/04			Category2
Negotiable Certificates Of Deposit	RANNCD0200011627675.8000000	RAND MERCHANT BANK	Matured	2019/07/04		2019/08/04	ZAAC0040935	1100000	6.8	TERM	None							2019/07/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0200204277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04		2020/07/04	ZAAC0040960	1700000000	7.8	TERM	None							2019/07/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0200191104277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/04		2019/11/04	ZAAC0040949	20000000	7.2	TERM	None							2019/07/04			Category2
Promissory Notes	TLDPNX0200160071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/04		2019/08/04	ZAAC0040942	100000000	7.1		None							2019/07/04			Category1
Floating Rate Notes	ABFFRN0200070633JU03XXXXPL0.75000	ABSA BANK LIMITED	Matured	2019/07/05		2020/07/2	ZAAC0040978	500000000	6.36	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2019/07/05				Category3
							ZAAC0040978													2020/07/06	
							ZAAC0040978		7.525								2019/10/07		2019/10/7		
							ZAAC0040978		7.55								2020/01/06		2020/01/06		
							ZAAC0040978		6.356								2020/04/06		2020/04/06		
Negotiable Certificates Of Deposit	SBSNCD0200210227.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/05		2020/02/05	ZAAC0040992	800000000	7.35	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	NBKNCD2020020927.8	NEDBANK CAPITAL	Matured	2019/07/05		2020/07/05	ZAAC0040979	400000000	7.8	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	RANNCD0200020727.3750000	RAND MERCHANT BANK	Matured	2019/07/05		2020/07/05	ZAAC0040973	0	7.375	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	IPHNCD0200070627.7	INVESTEC BANK LIMITED	Matured	2019/07/05		2020/07/06	ZAAC0040973	0	7.7	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	RANNCD0200020727.3750000	RAND MERCHANT BANK	Matured	2019/07/05		2020/01/02	ZAAC0040974	0	7.375	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	RANNCD0200020727.6500000	RAND MERCHANT BANK	Matured	2019/07/05		2020/07/02	ZAAC0040916	500000000	7.65	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	ABPNCD2020020926327.4	ABSA BANK LIMITED	Matured	2019/07/05		2020/05/2	ZAAC0040964	800000000	7.4	ISDF	None							2019/07/05			Category2
							ZAAC0040964													2020/05/2	
Negotiable Certificates Of Deposit	ABPNCD2020025237.6	ABSA BANK LIMITED	Matured	2019/07/05		2020/05/2	ZAAC0040951	600000000	7.6	ISDF	None							2019/07/05			Category2
							ZAAC0040951													2020/05/2	
Negotiable Certificates Of Deposit	RANNCD0200011037.3750000	RAND MERCHANT BANK	Matured	2019/07/05		2020/01/02	ZAAC0040942	0	7.375	TERM	None							2019/07/05			Category2
Negotiable Certificates Of Deposit	RANNCD0200080277.8000000	RAND MERCHANT BANK	Matured	2019/07/05		2020/08/05	ZAAC0040998	2920000000	7.

																				2020/01/17	
																			2019/10/17	2019/10/17	
																			2020/01/17	2020/01/17	
																			2020/04/17	2020/04/17	
Linked Negotiable Certificates Of Deposit	NBHLNCD20200715SJ03XXXXPL87S	NEDBANK CAPITAL	Matured	2019/07/18	2020/07/15	AM0004710421	0	5.46	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/18					Category3	
						AM0004710242		7.05												2020/01/15	
						AM0004710242		7.45											2019/10/16	2019/10/16	
						AM0004710242		7.445											2020/01/20	2020/01/20	
						AM0004710242		5.475											2020/04/20	2020/04/20	
Floating Rate Notes	ABFFRNX02030511172BJ03XXXXPL47S00	ABSA BANK LIMITED	Matured	2019/07/18	2020/11/17	AM0004711515	80000000	7.25	IDEF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2019/07/18					Category3	
						AM0004711515		7.25												2020/01/17	
						AM0004711515		7.25											2019/10/17	2019/10/17	
Negotiable Certificates Of Deposit	ABPNCD20190818268J8	ABSA BANK LIMITED	Matured	2019/07/18	2019/08/18	AM0004711091	213000000	6.8	IDEF	None					2019/07/18					Category2	
						AM0004711091														2019/08/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD20200715SJ03XXXXPL87S	NEDBANK CAPITAL	Matured	2019/07/18	2020/07/15	AM0004711259	0	5.46	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/18					Category3	
						AM0004711259		7.05												2020/01/15	
						AM0004711259		7.05											2019/10/16	2019/10/16	
						AM0004711259		7.445											2020/01/20	2020/01/20	
						AM0004711259		5.475											2020/04/20	2020/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200703SJ03XXXXPL8J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18	2020/07/02	AM0004711366	300000000	5.43	IDEF	None	ZAR-JIBAR3	PLUS-0.805-PRCT	None	Issuer Defined	2019/07/18					Category3	
						AM0004711366		7.6												2020/07/02	
						AM0004711366		7.6											2019/10/18	2019/10/18	
						AM0004711366		7.445											2020/01/20	2020/01/20	
						AM0004711366		5.425											2020/04/20	2020/04/20	
Floating Rate Notes	ABFFRNX02007203J03XXXXPL75000	ABSA BANK LIMITED	Matured	2019/07/18	2020/07/02	AM0004711382	11000000	5.35	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2019/07/18					Category3	
						AM0004711382		7.525												2020/07/02	
						AM0004711382		7.525					2019/10/18	2019/10/18						2019/10/18	
						AM0004711382		7.37					2020/01/20	2020/01/20						2020/01/20	
						AM0004711382		5.35					2020/04/20	2020/04/20						2020/04/20	
Negotiable Certificates Of Deposit	RANNCD20190118PT7.2500000	RAND MERCHANT BANK	Matured	2019/07/18	2020/01/18	AM0004711440	5000000	7.25	TERM	None					2019/07/18					Category2	
Negotiable Certificates Of Deposit	NBNCD20190718277J8	NEDBANK CAPITAL	Matured	2019/07/18	2020/01/17	AM0004711479	5000000	7.25	TERM	None					2019/07/18					Category2	
Negotiable Certificates Of Deposit	RANNCD20191115277.1500000	RAND MERCHANT BANK	Matured	2019/07/18	2019/11/18	AM0004711533	50000000	7.15	TERM	None					2019/07/18					Category2	
Promissory Notes	TLDPNX02000181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18	2020/06/15	AM0004711517	35000000			None					2019/07/18					Category1	
Promissory Notes	TLDPNX02019171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18	2019/10/15	AM0004711325	26000000			None					2019/07/18					Category1	
Promissory Notes	TLDPNX02000191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18	2020/01/15	AM0004711424	50000000			None					2019/07/18					Category1	
Promissory Notes	TLDPNX02000181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18	2020/01/15	AM0004711424	50000000			None					2019/07/18					Category1	
Negotiable Certificates Of Deposit	ABPNCD20200714267.55	ABSA BANK LIMITED	Matured	2019/07/18	2020/07/14	AM0004711267	1000000	7.55	IDEF	None					2019/07/18					Category2	
						AM0004711267														2020/07/14	
Promissory Notes	TLDPNX02000171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/18	2020/01/15	AM0004711438	50000000			None					2019/07/18					Category1	
Linked Negotiable Certificates Of Deposit	NBHLNCD20200717SJ03XXXXPL87S	NEDBANK CAPITAL	Matured	2019/07/18	2020/07/17	AM0004711275	8900000	5.46	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/18					Category3	
						AM0004711275														2020/07/17	
						AM0004711275		7.65											2019/10/17	2019/10/17	
						AM0004711275		7.445											2020/01/20	2020/01/20	
						AM0004711275		5.475											2020/04/20	2020/04/20	
Floating Rate Notes	ABFFRNX02020717SJ03XXXXPL85000	ABSA BANK LIMITED	Matured	2019/07/18	2020/07/17	AM0004711507	250000000	5.45	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/07/18					Category3	
						AM0004711507														2020/07/17	
						AM0004711507		7.625					2019/10/17	2019/10/17						2019/10/17	
						AM0004711507		7.445					2020/01/17	2020/01/17						2020/01/17	
						AM0004711507		5.45					2020/04/17	2020/04/17						2020/04/17	
Negotiable Certificates Of Deposit	RANNCD20190818276.7500000	RAND MERCHANT BANK	Matured	2019/07/18	2019/08/18	AM0004711283	21300000	6.78	TERM	None					2019/07/18					Category2	
Negotiable Certificates Of Deposit	IPNNCD20200115277.275	INVESTEC BANK LIMITED	Matured	2019/07/18	2020/01/15	AM0004711481	50000000	7.275	TERM	None					2019/07/18					Category2	
Promissory Notes	SBISPNX02000171276.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18	2020/01/14	AM0004711499	100000000	6.7	TERM	None					2019/07/18					Category1	
Negotiable Certificates Of Deposit	SBSNCD20190818278.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18	2019/08/18	AM0004711234	21300000	6.8	TERM	None					2019/07/18					Category2	
Negotiable Certificates Of Deposit	ABPNCD20200715027.25	ABSA BANK LIMITED	Matured	2019/07/18	2020/07/15	AM0004711408	5000000	7.25	IDEF	None					2019/07/18					Category2	
						AM0004711408														2020/01/17	
Commercial Paper Bills: Capital Project Bills	APCCPB20191218T	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PF	Matured	2019/07/18	2019/12/18	AM0004711309	50000000			None					2019/07/18					Category1	
Negotiable Certificates Of Deposit	RANNCD20200717277.5500000	RAND MERCHANT BANK	Matured	2019/07/18	2020/07/17	AM0004711390	0	7.55	TERM	None					2019/07/18					Category2	
Negotiable Certificates Of Deposit	SBSNCD20200718277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/18	2020/01/18	AM0004711457	5000000	7.225	TERM	None					2019/07/18					Category2	
Negotiable Certificates Of Deposit	IPNNCD20200717277.725	INVESTEC BANK LIMITED	Matured	2019/07/18	2020/01/17	AM0004711506	0	7.725	TERM	None					2019/07/18					Category2	
Notes	TLDNOTX20191323JI03XXXXPL85J25	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/19	2019/10/23	AM0004711523	465000000	10.125	IDEF	None	ZAR-JIBAR3	PLUS-3J5-BPS	Quarterly Payment Cycle	Issuer Defined	2019/07/19					Category3	
						AM0004711523													2019/10/21	2019/10/21	
Negotiable Certificates Of Deposit	RANNCD20200717277.6000000	RAND MERCHANT BANK	Matured	2019/07/19	2020/07/17	AM0004711531	0	7.6	TERM	None					2019/07/19					Category2	
Negotiable Certificates Of Deposit	BCJNCD20200720277.555	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2019/07/19	2020/07/20	AM0004711556	140000000	7.555	TERM	None					2019/07/19					Category2	
Negotiable Certificates Of Deposit	IPNNCD20200717277.65	INVESTEC BANK LIMITED	Matured	2019/07/19	2020/07/17	AM0004711598	50000000	7.65	TERM	None					2019/07/19					Category2	
Negotiable Certificates Of Deposit	NBNCD20200717277.25	NEDBANK CAPITAL	Matured	2019/07/19	2020/01/17	AM0004711622	75000000	7.25	TERM	None					2019/07/19					Category2	
Negotiable Certificates Of Deposit	SBSNCD20200718275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/19	2020/01/18	AM0004711546	100000000	7.25	TERM	None					2019/07/19					Category2	
Negotiable Certificates Of Deposit	SBSNCD20200718275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/19	2020/01/18	AM0004711548	250000000	6.85	TERM	None					2019/07/19					Category2	
Linked Negotiable Certificates Of Deposit	NBHLNCD20200717SJ03XXXXPL7J5	NEDBANK CAPITAL	Matured	2019/07/19	2020/07/17	AM0004711572	50000000	5.35	IDEF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/19					Category3	
						AM0004711572														2020/07/17	
						AM0004711572		7.6					2019/10/21	2019/10/21						2019/10/21	
						AM0004711572		7.295					2020/01/20	2020/01/20						2020/01/20	
						AM0004711572		5.325					2020/04/20	2020/04/20						2020/04/20	
Floating Rate Notes	IPNFRNX02000717SJ03XXXXPL87S	INVESTEC BANK LIMITED	Matured	2019/07/19	2020/07/17	AM0004711630	1080000000	5.4	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2019/07/19					Category3	
						AM0004711630														2020/07/17	
						AM0004711630		7.65					2019/10/17	2019/10/17						2019/10/17	
						AM0004711630		7.461					2020/01/17	2020/01/17						2020/01/17	
						AM0004711630		5.475					2020/04/17	2020/04/17						2020/04/17	
Floating Rate Notes	RANFRNX02000717SJ03XXXXPL87S	RAND MERCHANT BANK	Matured	2019/07/19	2020/07/17	AM0004711580	2000000	5.35	IDEF	None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2019/07/19					Category3	
						AM0004711580														2020/07/17	
						AM0004711580		7.525					2019/10/17	2019/10/17						2019/10/17	
						AM0004711580		7.342					2020/01/17	2020/01/17						2020/01/17	
						AM0004711580		5.35					2020/04/17	2020/04/17						2020/04/17	
Negotiable Certificates Of Deposit	SBSNCD20191102277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/22	2019/10/22	AM0004711665	1000000	6.8	TERM	None					2019/07/22					Category2	
Negotiable Certificates Of Deposit	NBNCD20200721277.575	NEDBANK CAPITAL	Matured	2019/07/22	2020/01/21	AM0004711697	0	7.575	TERM	None					2019/07/22					Category2	
Commercial Paper Bills: Capital Project Bills	APCCPB20191231	ABSA BANK LIMITED	Matured	2019/07/22	2020/01/22	AM0004711665	500000000			None					2019/07/22					Category1	
Floating Rate Notes	ABFFRNX02007223J03XXXXPL75000	ABSA BANK LIMITED	Matured	2019/07/22	2020/07/22	AM0004711665	125000000	5.34	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2019/07/22					Category3	
						AM0004711665		7.525											2019/10/22	2019/10/22	
						AM0004711665		7.398					2020/01/20	2020/01/20						2020/01/20	
						AM0004711665		5.340					2020/04/20	2020/04/20						2020/04/20	
Promissory Notes	TLDPNX02000211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/22	2020/01/21	AM0004711689	5000000			None					2019/07/22					Category1	
Negotiable Certificates Of Deposit	SBSNCD20200721277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/22	2020/07/21	AM0004711671	150000000	7.5	IDEF	None					2019/07/22					Category2	
						AM0004711671														2019/10/21	
						AM0004711671														2020/01/20	
						AM0004711671														2020/04/20	
						AM0004711671														2020/07/21	
Negotiable Certificates Of Deposit	RANNCD20200722277.6050000	RAND MERCHANT BANK	Matured	2019/07/22	2020/07/22	AM0004711691	120000000	7.625	TERM	None					2019/07/22					Category2	
Negotiable Certificates Of Deposit	NBNCD20191122277.8	NEDBANK CAPITAL	Matured	2019/07/22	2019/10/22	AM0004711796	5000000	6.8	TERM	None					2019/07/22					Category2	
Negotiable Certificates Of Deposit	IPNNCD20200722277.60	INVESTEC BANK LIMITED	Matured	2019/07/22	2020/07/22	AM0004711697	190000000	7.6	TERM	None					2019/07/22					Category2	
Promissory Notes	TLDPNX02000221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/23	2020/01/21	AM0004711892	50000000			None					2019/07/23					Category1	
Promissory Notes	TLDPNX02000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/23	2020/07/22	AM0004711887	20000000			None					2019/07/23					Category1	
Promissory Notes	TLDPNX02000191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/23	2020/01/22	AM0004711860	50000000			None					2019/07/23					Category1	
Negotiable Certificates Of Deposit	RANNCD20191103276.7500000	RAND MERCHANT BANK	Matured	2019/07/23	2019/10/23	AM0004711812	50000000	6.7	TERM	None					2019/07/23					Category2	
Negotiable Certificates Of Deposit	SBSNCD20200723277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/23	2020/07/23	AM0004711762	500000000	6.625	TERM	None					2019/07/23					Category2	
Negotiable Certificates Of Deposit	ABPNCD20191103268.8	ABSA BANK LIMITED	Matured	2019/07/23	2019/10/23	AM0004711762	500000000	6.8	IDEF	None					2019/07/23					Category2	
						AM0004711762														2019/10/23	
Negotiable Certificates Of Deposit	ABPNCD20200723277.575	ABSA BANK LIMITED	Matured	2019/07/23	2020/07/23	AM0004711770	140000000	7.575	IDEF	None					2019/07/23					Category2	
						AM0004711770														2020/07/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200723SJ03XXXXPL77S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/23	2020/07/23	AM0004711805	250000000	5.37	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2019/07/23					Category3	
						AM0004711805														2020/07/23	
						AM0004711805		7.65					2019/10/23	2019/10/23						2019/10/23	
						AM0004711805		7.533					2020/01/20	2020/01/20						2020/01/20	
						AM0004711805		5.367					2020/04/20	2020/04/20						2020/04/20	
Negotiable Certificates Of Deposit	IPNNCD20200623277.575	INVESTEC BANK LIMITED	Matured	2019/07/23	2020/06/23	AM0004711861	285000000	7.575	TERM	None					2019/07/23					Category2	
Negotiable Certificates Of Deposit	RANNCD20200723277.6000000	RAND MERCHANT BANK	Matured	2019/07/23	2020/07/23	AM0004711798	13000000	7.6	TERM	None					2019/07/23					Category2	
Negotiable Certificates Of Deposit	RANNCD20191123277.5900000	RAND MERCHANT BANK	Matured	2019/07/23	2019/10/23	AM0004711846	0	6.59	TERM	None					2019/07/23					Category2	
Negotiable Certificates Of Deposit	IPNNCD20191123277.8	INVESTEC BANK LIMITED	Matured	2019/07/23	2019/10/23	AM0004711845	500000000	6.75	TERM	None					2019/07/23					Category2	
Negotiable Certificates Of Deposit	IPNNCD20200723277.8	INVESTEC BANK LIMITED	Matured	2019/07/23	2020/07/23	AM0004711815	140000000	7.8	TERM	None					2019/07/23					Category2	
Negotiable Certificates Of Deposit	IPNNCD20191121277.67	INVESTEC BANK LIMITED	Matured	2019/07/23	2019/10/21	AM0004711879	0	7.67	TERM	None					2019/07/23					Category2	
Negotiable Certificates Of Deposit	SBSNCD20200723277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/23	2020/07/23	AM0004711811	13000000	7.55	TERM	None					2019/07/23					Category2	
Linked Negotiable Certificates Of Deposit	NBHLNCD20200723SJ03XXXXPL7J5	NEDBANK CAPITAL	Matured	2019/07/23	2020/07/23	AM0004711747	0	5.35	IDEF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/23					Category3	
						AM0004711747														2020/07/23	
						AM0004711747		7.6					2019/10/23	2019/10/23						2019/10/23	
						AM0004711747		7.295					2020/01/20	2020/01/20						2020/01/20	
						AM0004711747		5.317					2020/04/20	2020/04/20						2020/04/20	
Negotiable Certificates Of Deposit	NBNNCD20200723277.575	NEDBANK CAPITAL	Matured	2019/07/23	2020/07/23	AM0004711804	14000000	7.575	TERM	None					2019/07/23					Category2	
Negotiable Certificates Of Deposit	RANNCD20200723277.6000000	RAND MERCHANT BANK	Matured	2019/07/23	2020/07/23	AM0004711878	0	7.6	TERM	None					2019/07/23					Category2	
Negotiable Certificates Of Deposit	ABPNCD20200723277.25	ABSA BANK LIMITED	Matured	2019/07/23	2020/07/23	AM0004711895	400000000	7.25	IDEF	None					2019/07/23					Category2	
						AM0004711895														2020/01/21	
Negotiable Certificates Of Deposit	SBSNCD20200724277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/24	2020/07/24	AM0004712034	15000000	7.525	TERM	None					2019/07/24					Category2	
Promissory Notes	TLDPNX02000231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/24	2020/01/23	AM0004712067	25000000			None					2019/07/24					Category1	
Negotiable Certificates Of Deposit	IPNNCD20200723277.55	INVESTEC BANK LIMITED	Matured	2019/07/24	2020/07/23	AM0004712059	100000000	7.55	TERM	None					2019/07/24					Category2	
Debentures	ABPNCD20200723257.55	ABSA BANK LIMITED	Matured	2019/07/24	2020/07/23	AM0004711994	100000000	7.55	IDEF	None					2019/07/24					Category2	
						AM0004711994														2020/07/23	
Floating Rate Notes	ABFFRNX02001243J03XXXXPL5J500	ABSA BANK LIMITED	Matured	2019/07/24	2020/01/23	AM0004712032	1000000000	7.3	IDEF	None	ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined	2019/07/24					Category3	
						AM0004712032														2020/01/24	
						AM0004712032		7.3					2019/10/24	2019/10/24						2019/10/24	
Floating Rate Notes	RANFRNX02007223J03XXXXPL885	RAND MERCHANT BANK	Matured	2019/07/24	2020/07/23	AM0004712083	460000000	5.44	IDEF	None	ZAR-JIBAR3	PLUS-95-BPS	None	Issuer Defined	2019/07/24					Category3	
						AM0004712083														2020/07/23	
						AM0004712083		7.625					2019/10/24	2019/10/24						2019/10/24	
						AM0004712083		7.408					2020/01/24	2020/01/24						2020/01/24	
						AM0004712083		5.442					2020/04/24	2020/04/24						2020/04/24	
Treasury Bills	NATTBX02000721	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/24	2020/07/21	AM0004711414	9496250000			None					2019/07/24					Category1	
Promissory Notes	TLDPNX02000231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/24	2020/01/23	AM0004712015	5000000			None					2019/07/24					Category1	
Negotiable Certificates Of Deposit	RANNCD20200723277.5750000	RAND MERCHANT BANK	Matured	2019/07/24	2020/07/23	AM0004712000	10000000	7.575	TERM	None					2019/07/24					Category2	
Negotiable Certificates Of Deposit	NBNCD20200723277.55	NEDBANK CAPITAL	Matured	2019/07/24	2020/07/23	AM0004712026	15000000	7.55	TERM	None					2019/07/24					Category2	
Debentures	SRBDB20200724257.625	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/24	2020/07/24	AM0004712042	1000000000	7.625	IDEF	None					2019/07/24					Category2	
Negotiable Certificates Of Deposit	SBSNCD20200723277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/24	2020/07/23	AM0004711996	1000000000	6.625	TERM	None					2019/07/24					Category2	
Negotiable Certificates Of Deposit	SBSNCD20191107278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/24	2019/11/07	AM0004711784	1040000000	6.625	TERM	None					2019/07/24					Category2	
Negotiable Certificates Of Deposit	ABPNCD20200723257.525	ABSA BANK LIMITED	Matured	2019/07/24	2020/07/23	AM0004712078	3600000000	7.525	IDEF	None					2019/07/24					Category2	
						AM0004712078														2020/07/23	
Negotiable Certificates Of Deposit	SBSNCD20200725277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/25	2020/06/25	AM0004712097	500000000	7.625	TERM	None					2019/07/25					Category2	
Negotiable Certificates Of Deposit	NBNCD20200725277.625	NEDBANK CAPITAL	Matured	2019/07/25	2020/07/24	AM0004712044	37000000	7.625	TERM	None					2019/07/25					Category2	
Negotiable Certificates Of Deposit	SADNCD20200725277.8	GASFIN BANK LTD	Matured	2019/07/25	2020/07/23	AM0004712101	48000000	8.4	TERM	None					2019/07/25					Category2	
Negotiable Certificates Of Deposit	IPNNCD20200725277.65	INVESTEC BANK LIMITED	Matured	2019/07/25	2020/07/23	AM0004712118	20000000	7.65	TERM	None					2019/07/25					Category2	
Negotiable Certificates Of Deposit	IPNNCD20200723277.3	INVESTEC BANK LIMITED	Matured	2019/07/25	2020/07/23	AM0004712077	0	7.3	TERM	None					2019/07/25					Category2	
Promissory Notes	TLDPNX02000251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/25	2020/01/24	AM0004712151	10000000			None					2019/07/25					Category1	
Treasury Bills	NATTBX02000721	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/25	2020/07/21	AM0004712107	9850000000			None					2019/07/25					Category1	
Negotiable Certificates Of Deposit	RANNCD20191909078.5500000	RAND MERCHANT BANK	Matured	2019/07/25	2019/09/25	AM0004712065	1100000	6.5	TERM	None					2019/07/25					Category2	
Negotiable Certificates Of Deposit	ABPNCD20200725277.625	ABSA BANK LIMITED	Matured	2019/07/25	2020/07/24	AM0004712090	5700000000	7.625	IDEF	None					2019/07/25					Category2	
						AM0004712090														2020/08/06	
Promissory Notes	TLDPNX02000801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/26	2020/08/26	AM0004713170	50000000			None					2019/07/26					Category1	
Promissory Notes	TLDPNX02000811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/08	2020/08/07	AM0004713909	10000000			None					2019/08/08					Category1	
Notes	TLDNOTX20191108SJ03XXXXPL8J40	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/08	2019/11/08	AM0004713760	1000000000	10.242	IDEF	None	ZAR-JIBAR3	PLUS-3J0-BPS	Quarterly Payment Cycle	Issuer Defined	2019/08/08					Category3	
						AM0004713760													2019/11/08	2019/11/08	
Floating Rate Notes	IPNFRNX02191108SJ03XXXXPL85S	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/08/08	2019/10/08	AM0004713800	400000000	7.342	IDEF	None	ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined	2019/08/08					Category3	
						AM0004713800													2019/10/08	2019/10/08	
Floating Rate Notes	IPNFRNX02191108SJ03XXXXPL85S	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/08/08	2019/11/08	AM0004713818	100000000	7.342	IDEF	None	ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined	2019/08/08					Category3	
						AM0004713818													2019/11/08	2019/11/08	
Negotiable Certificates Of Deposit	ABPNCD20200811277.8	ABSA BANK LIMITED	Matured	2019/08/08	2020/08/11	AM0004713842	2000000	7.8	IDEF	None					2019/08/08					Category2	

Negotiable Certificates Of Deposit	NBNKCD0200021427.25	NEDBANK CAPITAL	Matured	2019/08/14	2020/02/14	ZAM000414543	111000000	7.25	TERM None							2019/08/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0200021427.25	ABSA BANK LIMITED	Matured	2019/08/14	2020/02/14	ZAM000414576	95000000	7.25	ISDF None							2019/08/14					Category2
						ZAM000414576														2020/02/14	
Negotiable Certificates Of Deposit	IPNNCD0200021427.25	INVESTEC BANK LIMITED	Matured	2019/08/14	2020/02/14	ZAM0004145884	111000000	7.25	TERM None							2019/08/14					Category2
Debentures	SRBDEB0201-9080;216.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/08/14	2020/08/14	ZAM0004144361	18000000	8.5	TERM None							2019/08/14					Category2
Negotiable Certificates Of Deposit	RANNCD0200060927.4750000	RAND MERCHANT BANK	Matured	2019/08/14	2020/06/08	ZAM0004144444	0	7.475	TERM None							2019/08/14					Category2
Negotiable Certificates Of Deposit	RANNCD0200021427.25000000	RAND MERCHANT BANK	Matured	2019/08/14	2020/02/14	ZAM0004144500	111000000	7.25	TERM None							2019/08/14					Category2
Notes	TLBNOT0201011143U0XXXXPLB305.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/14	2019/11/14	ZAM0004144345	500000000	9.850	ISDF None	ZAR-JIBAR3	PLUS-305-BPS	Quarterly Payment Cycle	Issuer Defined			2019/08/14					Category3
						ZAM0004144345											2019/11/14			2019/11/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200021425U0XXXXXPLP0.4	INVESTEC BANK LIMITED	Matured	2019/08/14	2020/02/14	ZAM0004144428	65000000	7.2	ISDF None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined			2019/08/14					Category3
						ZAM0004144428		7.2												2020/02/14	
						ZAM0004144428		7.2									2019/11/14			2019/11/14	
Negotiable Certificates Of Deposit	RANNCD0200190137.5000000	RAND MERCHANT BANK	Matured	2019/08/14	2019/09/14	ZAM0004144380	110000000	8.5	TERM None							2019/08/14					Category2
Floating Rate Notes	RMAFRN0200021425U0XXXXXPLB45.	RAND MERCHANT BANK	Matured	2019/08/14	2020/02/14	ZAM0004144592	150000000	7.25	ISDF None	ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined			2019/08/14					Category3
						ZAM0004144592		7.25												2020/02/14	
						ZAM0004144592		7.25									2019/11/14			2019/11/14	
Negotiable Certificates Of Deposit	SBKNCD0200021427.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/14	2020/02/14	ZAM0004144463	50000000	7.25	TERM None							2019/08/14					Category2
Promissory Notes	TLIPRN0200000121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/15	2020/05/15	ZAM0004144706	50000000	8.00	None							2019/08/15					Category1
Negotiable Certificates Of Deposit	ABPNCD0200021426.25	ABSA BANK LIMITED	Matured	2019/08/15	2019/09/16	ZAM0004144640	70000000	6.65	ISDF None							2019/08/15					Category2
						ZAM0004144640														2019/09/16	
Promissory Notes	TLIPRN0200000121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/16	2020/06/12	ZAM0004144972	50000000		None							2019/08/16					Category1
Negotiable Certificates Of Deposit	IPNNCD0200121272.5	INVESTEC BANK LIMITED	Matured	2019/08/16	2019/12/17	ZAM0004144873	50000000		TERM None							2019/08/16					Category2
Negotiable Certificates Of Deposit	ABPNCD0200021427.25	ABSA BANK LIMITED	Matured	2019/08/16	2020/02/14	ZAM0004145000	150000000	7.25	ISDF None							2019/08/16					Category2
Negotiable Certificates Of Deposit	RANNCD0200021427.3000000	RAND MERCHANT BANK	Matured	2019/08/16	2020/02/16	ZAM0004145060	0	7.3	TERM None							2019/08/16					Category2
Negotiable Certificates Of Deposit	ABPNCD0200073127.625	ABSA BANK LIMITED	Matured	2019/08/16	2020/07/31	ZAM0004145915	100000000	7.625	ISDF None							2019/08/16					Category2
						ZAM0004145915														2020/07/31	
Negotiable Certificates Of Deposit	IPNNCD0200121272.05	INVESTEC BANK LIMITED	Matured	2019/08/16	2019/12/17	ZAM0004144782	250000000	7.05	TERM None							2019/08/16					Category2
Promissory Notes	TLIPRN0200000121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/16	2020/05/15	ZAM0004144995	50000000		None							2019/08/16					Category1
Negotiable Certificates Of Deposit	RANNCD0200021427.3000000	RAND MERCHANT BANK	Matured	2019/08/16	2020/02/16	ZAM0004144909	0	7.3	TERM None							2019/08/16					Category2
Promissory Notes	TLIPRN0200000121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/16	2020/04/17	ZAM0004144998	50000000		None							2019/08/16					Category1
Negotiable Certificates Of Deposit	IPNNCD0200191118275.725	INVESTEC BANK LIMITED	Matured	2019/08/16	2019/11/12	ZAM0004144889	50000000	6.725	TERM None							2019/08/16					Category2
Negotiable Certificates Of Deposit	ABPNCD0200191217207.025	ABSA BANK LIMITED	Matured	2019/08/16	2019/12/17	ZAM0004145003	100000000	7.025	ISDF None							2019/08/16					Category2
						ZAM0004145003														2019/12/17	
Promissory Notes	TLIPRN0200000171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/19	2020/05/12	ZAM0004145243	50000000		None							2019/08/19					Category1
Negotiable Certificates Of Deposit	ABPNCD0200191118268.8	ABSA BANK LIMITED	Matured	2019/08/19	2019/11/19	ZAM0004145144	50000000	6.8	ISDF None							2019/08/19					Category2
						ZAM0004145144														2019/11/19	
Negotiable Certificates Of Deposit	IPNNCD0200021877.325	INVESTEC BANK LIMITED	Matured	2019/08/19	2020/03/18	ZAM0004145169	100000000	7.325	TERM None							2019/08/19					Category2
Negotiable Certificates Of Deposit	RANNCD0200021377.2500000	RAND MERCHANT BANK	Matured	2019/08/19	2020/02/19	ZAM0004145326	0	7.25	TERM None							2019/08/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0200061927.45	INVESTEC BANK LIMITED	Matured	2019/08/19	2020/06/18	ZAM0004145342	130000000	7.45	TERM None							2019/08/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0200061927.475	ABSA BANK LIMITED	Matured	2019/08/19	2020/06/18	ZAM0004145302	200000000	7.475	ISDF None							2019/08/19					Category2
						ZAM0004145302														2020/06/18	
Commercial Paper Bills: Capital Project Bills	MTSCP0200000131	TRANS LALEDIKAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/08/19	2020/02/19	ZAM0004145384	300000000		None							2019/08/19					Category1
Negotiable Certificates Of Deposit	SBKNCD0200191118275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/19	2019/11/19	ZAM0004145394	200000000	6.775	TERM None							2019/08/19					Category2
Negotiable Certificates Of Deposit	NBNKCD0200021627.45	NEDBANK CAPITAL	Matured	2019/08/19	2020/06/18	ZAM0004145476	120000000	7.45	TERM None							2019/08/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0200061927.475	ABSA BANK LIMITED	Matured	2019/08/19	2020/06/18	ZAM0004145392	200000000	7.475	ISDF None							2019/08/19					Category2
						ZAM0004145392														2020/06/18	
Promissory Notes	TLIPRN0200000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/20	2020/02/20	ZAM0004145429	50000000		None							2019/08/20					Category1
Negotiable Certificates Of Deposit	ABPNCD0200191118268.8	ABSA BANK LIMITED	Matured	2019/08/20	2019/11/20	ZAM0004145459	190000000	6.8	ISDF None							2019/08/20					Category2
						ZAM0004145459														2019/09/20	
Promissory Notes	TLIPRN0200000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/20	2020/02/20	ZAM0004145437	50000000		None							2019/08/20					Category1
Promissory Notes	TLIPRN0200000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/20	2020/02/20	ZAM0004145423	50000000		None							2019/08/20					Category1
Negotiable Certificates Of Deposit	SBKNCD0200190007.6375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/20	2019/09/20	ZAM0004145419	190000000	6.375	TERM None							2019/08/20					Category2
Negotiable Certificates Of Deposit	RANNCD0200190027.5000000	RAND MERCHANT BANK	Matured	2019/08/20	2019/09/20	ZAM0004145441	190000000	6.5	TERM None							2019/08/20					Category2
Negotiable Certificates Of Deposit	IPNNCD0200220027.3	INVESTEC BANK LIMITED	Matured	2019/08/21	2020/03/20	ZAM0004145482	100000000	7.3	TERM None							2019/08/21					Category2
Negotiable Certificates Of Deposit	SBKNCD0200221277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/21	2020/02/21	ZAM0004145474	140000000	7.175	TERM None							2019/08/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0200020127.25	ABSA BANK LIMITED	Matured	2019/08/21	2020/02/21	ZAM0004145490	80000000	7.25	ISDF None							2019/08/21					Category2
						ZAM0004145490														2020/02/21	
Negotiable Certificates Of Deposit	RANNCD0200021377.3000000	RAND MERCHANT BANK	Matured	2019/08/21	2020/02/21	ZAM0004145446	200000000	7.3	TERM None							2019/08/21					Category2
Negotiable Certificates Of Deposit	NBNKCD0200020127.25	NEDBANK CAPITAL	Matured	2019/08/22	2020/02/22	ZAM0004145706	50000000	7.25	TERM None							2019/08/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0200020127.175	ABSA BANK LIMITED	Matured	2019/08/22	2020/02/22	ZAM0004145714	50000000	7.175	ISDF None							2019/08/22					Category2
						ZAM0004145714														2020/02/22	
Negotiable Certificates Of Deposit	RANNCD0200020127.2000000	RAND MERCHANT BANK	Matured	2019/08/22	2020/02/22	ZAM0004145731	50000000	7.2	TERM None							2019/08/22					Category2
Negotiable Certificates Of Deposit	RANNCD0200021377.2000000	RAND MERCHANT BANK	Matured	2019/08/22	2020/02/22	ZAM0004145723	0	7.2	TERM None							2019/08/22					Category2
Negotiable Certificates Of Deposit	SBKNCD0200221277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/22	2020/02/22	ZAM0004145749	50000000	7.175	TERM None							2019/08/22					Category2
Negotiable Certificates Of Deposit	IPNNCD0200021277.225	INVESTEC BANK LIMITED	Matured	2019/08/22	2020/02/22	ZAM0004145755	50000000	7.225	TERM None							2019/08/22					Category2
Promissory Notes	TLIPRN0200000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/22	2020/05/22	ZAM0004145805	50000000		None							2019/08/22					Category1
Negotiable Certificates Of Deposit	ABPNCD0200020127.175	ABSA BANK LIMITED	Matured	2019/08/22	2020/02/22	ZAM0004145823	300000000	7.175	ISDF None							2019/08/22					Category2
						ZAM0004145823														2020/02/22	
Negotiable Certificates Of Deposit	IPUNCD0200020027.225	MPUMALELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/08/22	2020/02/22	ZAM0004145763	250000000	7.225	ISDF None							2019/08/22					Category2
						ZAM0004145763														2020/02/22	
Negotiable Certificates Of Deposit	RANNCD0200020227.2000000	RAND MERCHANT BANK	Matured	2019/08/22	2020/02/22	ZAM0004145581	50000000	7.2	TERM None							2019/08/22					Category2
Promissory Notes	TLIPRN0200000211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/23	2020/02/21	ZAM0004145804	50000000		None							2019/08/23					Category1
Negotiable Certificates Of Deposit	IPNNCD0200021277.2	INVESTEC BANK LIMITED	Matured	2019/08/23	2020/02/21	ZAM0004145839	50000000	7.2	TERM None							2019/08/23					Category2
Negotiable Certificates Of Deposit	RANNCD0200021277.1750000	RAND MERCHANT BANK	Matured	2019/08/23	2020/02/21	ZAM0004145639	0	7.175	TERM None							2019/08/23					Category2
Promissory Notes	TLIPRN0200000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/23	2020/05/22	ZAM0004145912	50000000		None							2019/08/23					Category1
Floating Rate Notes	TLIFRN0201011253U0XXXXXPLP3.0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/23	2019/11/23	ZAM0004145861	675000000	9.817	ISDF None	ZAR-JIBAR3	PLUS-3-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle			2019/08/23					Category3
						ZAM0004145861											2019/11/23			2019/11/23	
Negotiable Certificates Of Deposit	NBNKCD0200022427.2	NEDBANK CAPITAL	Matured	2019/08/23	2020/02/24	ZAM0004145885	50000000	7.2	TERM None							2019/08/23					Category2
Promissory Notes	TLIPRN0200000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/23	2020/04/23	ZAM0004145896	250000000		None							2019/08/23					Category1
Floating Rate Notes	TLIFRN0201011253U0XXXXXPLP3.0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/26	2019/11/26	ZAM0004146100	575000000	9.817	ISDF None	ZAR-JIBAR3	PLUS-3-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle			2019/08/26					Category3
						ZAM0004146100											2019/11/26			2019/11/26	
Floating Rate Notes	ABFFRN0200022630U0XXXXXPLP2.40000	ABSA BANK LIMITED	Matured	2019/08/26	2020/02/26	ZAM0004146118	3000000	7.2	ISDF None	ZAR-JIBAR3	PLUS-2.4-PRCT	None	Issuer Defined			2019/08/26					Category3
						ZAM0004146118		7.2												2020/02/26	
						ZAM0004146118											2019/11/26			2019/11/26	
Floating Rate Notes	TLIFRN0201011253U0XXXXXPLP3.25	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/26	2019/11/26	ZAM0004146050	115000000	10.067	ISDF None	ZAR-JIBAR3	PLUS-3.25-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle			2019/08/26					Category3
						ZAM0004146050											2019/11/26				
Commercial Paper Bills: Capital Project Bills	MTSCP0200000261	TRANS LALEDIKAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/08/26	2020/02/26	ZAM0004146068	450000000		None							2019/08/26					Category1
Commercial Paper Bills: Capital Project Bills	MTSCP0200000261	TRANS LALEDIKAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/08/26	2020/02/26	ZAM0004146084	450000000		None							2019/08/26					Category1
Promissory Notes	TLIPRN0200000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/26	2020/02/26	ZAM0004146092	50000000		None							2019/08/26					Category1
Floating Rate Notes	SOUFRN0201911273U0XXXXXPLB100.	SOUTHCHESTER (RF) LTD	Matured	2019/08/27	2019/11/27	ZAM0004146126	5000000	7.817	ISDF None	ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined			2019/08/27					Category3
						ZAM0004146126											2019/11/27			2019/11/27	
Promissory Notes	TLIPRN0200000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/27	2020/02/26	ZAM0004146225	350000000		None							2019/08/27					Category1
Negotiable Certificates Of Deposit	RANNCD0200190137.5000000	RAND MERCHANT BANK	Matured	2019/08/28	2019/11/28	ZAM0004146173	100000000	8.5	TERM None							2019/08/28					Category2
Negotiable Certificates Of Deposit	RANNCD0200220027.7750000	RAND MERCHANT BANK	Matured	2019/08/28	2020/02/28	ZAM0004146399	80000000	7.775	TERM None							2019/08/28					Category2
Floating Rate Notes	SOUFRN0201011283U0XXXXXPLB115.	SOUTHCHESTER (RF) LTD	Matured	2019/08/28	2019/11/28	ZAM0004146256	300000000	7.817	ISDF None	ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined			2019/08/28					Category3
						ZAM0004146256											2019/11/28			2019/11/28	
Floating Rate Notes	PNPFRN0200191128U0XXXXPL.B50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/08/28	2019/11/28	ZAM0004146266	200000000	7.317	ISDF None	ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined			2019/08/28					Category3
						ZAM0004146266											2019/11/28			2019/11/28	
Debentures	SRBDEB0201-9090;216.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/08/28	2019/09/28	ZAM0004146308	28000000	8.5	TERM None							2019/08/28					Category2
Negotiable Certificates Of Deposit	RANNCD0200220027.7750000	RAND MERCHANT BANK	Matured	2019/08/28	2020/02/28	ZAM0004146282	50000000	7.775	TERM None							2019/08/28					Category2
Floating Rate Notes	RMAFRN0200022628U0XXXXXPLB40.	RAND MERCHANT BANK	Matured	2019/08/29	2020/02/28	ZAM0004146639	260000000	7.75	ISDF None	ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined			2019/08/29					Category3
						ZAM0004146639		7.75												2020/02/28	
						ZAM0004146639		7.208									2019/11/28			2019/11/28	
Negotiable Certificates Of Deposit	NBNKCD0200022727.2	NEDBANK CAPITAL	Matured	2019/08/29	2020/02/27	ZAM0004146514	50000000	7.2	TERM None							2019/08/29					Category2
Negotiable Certificates Of Deposit	SBKNCD0200022727.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/29	2020/02/27	ZAM0004146548	50000000	7.175	TERM None							2019/08/29					Category2
Negotiable Certificates Of Deposit	RANNCD0200022727.1750000	RAND MERCHANT BANK	Matured	2019/08/29	2020/02/27	ZAM0004146662	0	7.175	TERM None							2019/08/29					Category2
Negotiable Certificates Of Deposit	IPNNCD0200220027.225	INVESTEC BANK LIMITED	Matured	2019/08/29	2020/02/27	ZAM0004146779	180000000	7.225	TERM None							2019/08/29					Category2
Negotiable Certificates Of Deposit	ABPNCD0200191127.5	ABSA BANK LIMITED	Matured	2019/08/29	2019/12/31	ZAM0004146613	300000000	6.875	ISDF None							2019/08/29					Category2
						ZAM0004146613											2019/12/31			2019/12/31	
Promissory Notes	TLIPRN0200191128T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/29	2019/11/28	ZAM0004146498	37000000		None							2019/08/29					Category1
Negotiable Certificates Of Deposit	RANNCD0200220027.7750000	RAND MERCHANT BANK	Matured	2019/08/29	2020/02/27	ZAM0004146506	50000000	7.175	TERM None							2019/08/29					Category2
Negotiable Certificates Of Deposit	SBKNCD0200191128275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/30	2019/11/30	ZAM0004146179	500000000	6.75	TERM None							2019/08/30					Category2
Negotiable Certificates Of Deposit	ABPNCD0200073127.525	ABSA BANK LIMITED	Matured	2019/08/30	2020/07/31	ZAM0004146763	130000000	7.525	ISDF None							2019/08/30					Category2
						ZAM0004146763														2020/07/31	
Negotiable Certificates Of Deposit	NBNKCD0200191127.625	NEDBANK CAPITAL	Matured	2019/08/30	2019/09/30	ZAM0004146717	500000000	6.625	TERM None							2019/08/30					Category2
Negotiable Certificates Of Deposit	SBKNCD0200220027.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/30	2020/02/28	ZAM0004146803	100000000	7.15	TERM None							2019/08/30					Category2
Negotiable Certificates Of Deposit	SBKNCD0200220027.5375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/30	2020/05/28	ZAM0004146787	500000000	7.0375	TERM None							2019/08/30					Category2
Promissory Notes	TLIPRN0200000301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/02	2020/03/02	ZAM0004146977	50000000		None							2019/09/02					Category1
Promissory Notes	TLIPRN0200000601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/02	2020/06/02	ZAM0004146993	100000000		None							2019/09/02					Category1
Negotiable Certificates Of Deposit	ABPNCD0200080327.425	ABSA BANK LIMITED	Matured	2019/09/02	2020/06/02	ZAM0004147082	100000000	7.425	ISDF None							2019/09/02					Category2
						ZAM0004147082														2020/06/02	
Promissory Notes	TLIPRN0200000091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/03	2020/03/02	ZAM0004147124	50000000		None							2019/09/03					Category1
Floating Rate Notes	SOUFRN0201913335U0XXXXXPLB90.	SOUTHCHESTER (RF) LTD	Matured	2019/09/03	2019/12/03	ZAM0004147651	750000000	7.708	ISDF None	ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined			2019/09/03					Category3
						ZAM0004147651											2019/12/03			2019/12/03	
Negotiable Certificates Of Deposit	SBKNCD0200191204276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/04	2019/12/04	ZAM0004147195	100000000	6.75	TERM None							2019/09/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0200191104228.875	ABSA BANK LIMITED	Matured	2019/09/04	2019/11/04	ZAM0004147280	250000000	6.875	ISDF None							2019/09/04					Category2
						ZAM0004147280														2019/11/04	
Negotiable Certificates Of Deposit	ABPNCD0200070827.4	ABSA BANK LIMITED	Matured	2019/09/04	2020/07/06	ZAM0004147256	100000000	7.4	ISDF None							2019/09/04					Category2
						ZAM0004147256														2020/07/06	
Debentures	SRBDEB0201-9091;178.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/09/04	2019/09/04	ZAM0004147319	58000000	8.5	TERM None							2019/09/04					Category2
Promissory Notes	TLIPRN0200000481	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/04	2020/03/04	ZAM0004147327	50000000		None							2019/09/04					Category1
Negotiable Certificates Of Deposit	RANNCD0200191204276.7500000	RAND MERCHANT BANK	Matured	2019/09/04	2019/12/04	ZAM0004147507	100000000	8.7	TERM None							2019/09/04					Category2
Negotiable Certificates Of Deposit	NBNKCD0200191107776.625	NEDBANK CAPITAL	Matured	2019/09/04	2019/12/04	ZAM0004147396	0	6.625	TERM None							2019/09/04					Category2
Negotiable Certificates Of Deposit	NBNKCD0200191201276.8	NEDBANK CAPITAL	Matured	2019/09/04	2019/12/04	ZAM0004147384	0	8.8	TERM None							2019/09/04					Category2
Negotiable Certificates Of Deposit	SBKNCD0200191204276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/04	2019/12/04	ZAM0004147398	100000000	6.75	TERM None							2019/09/04					Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0200200535U0XXXXXPLP3.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/05	2020/03/05	ZAM0004147470	2000000000	7.18	ISDF None	ZAR-JIBAR3	PLUS-3.375-PRCT	None	Issuer Defined			2019/09/05					Category3
						ZAM0004147470														2020/03/05	
						ZAM0004147470		7.179									2019/12/05			2019/12/05	
Negotiable Certificates Of Deposit	SBKNCD0200191205276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/05	2019/12/05	ZAM0004147393	100000000	6.75	TERM None							2019/09/05					Category2
Negotiable Certificates Of Deposit	SBKNCD0200220027.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/05	2020/03/05	ZAM0004147389	100000000	7.15	TERM None							2019/09/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0200220027.2	INVESTEC BANK LIMITED	Matured	2019/09/06	2020/03/06	ZAM0004147603	0	7.2	TERM None							2019/09/06					Category2
Notes	SOUNOT0201912309U0XXXXXPLB87.5	SOUTHCHESTER (RF) LTD	Matured	2019/09/09	2019/12/09	ZAM0004147728	300000000	7.875	ISDF None	ZAR-JIBAR3	PLUS-87.5-BPS	Quarterly Payment Cycle	Issuer Defined			2019/09/09					Category3
						ZAM0004147728											2019/12/09			2019/12/09	
Promissory Notes	TLIPRN0200000501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/09	2020/03/09	ZAM0004147736	110000000		None							2019/09/09					Category1
Promissory Notes	TLIPRN0200000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/09	2020/03/09	ZAM0004147726	50000000		None							2019/09/09					Category1
Negotiable Certificates Of Deposit	SBKNCD0200191271.15	STANDARD BANK OF SOU

							ZAM000484133	4.50											2020-04-15		
							ZAM000484133	4.50											2020-04-16		
							ZAM000484133	4.50											2020-04-20		
							ZAM000484133	4.50											2020-04-21		
							ZAM000484133	4.50											2020-04-22		
							ZAM000484133	4.50											2020-04-24		
Negotiable Certificates Of Deposit	SBSNCD20200428277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/28		2020/04/28	ZAM000484112	5000000	7.2	TERM None								2019/10/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20200428237.15	ABSA BANK LIMITED	Matured	2019/10/28		2020/04/28	ZAM000483957	5000000	7.15	ISDF None								2019/10/28			Category2
							ZAM000484112													2020/04/28	
Negotiable Certificates Of Deposit	SBSNCD20200428273.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/28		2020/04/28	ZAM000484121	0	7.2	TERM None								2019/10/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20200428277.15	INVESTEC BANK LIMITED	Matured	2019/10/28		2020/04/28	ZAM000484125	5000000	7.15	TERM None								2019/10/28			Category2
Promissory Notes	TLIPNX20200428231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/10/28		2020/04/28	ZAM000484134	0		None								2019/10/28			Category2
Linked Negotiable Certificates Of Deposit	RAAL NCD20200428SNPRMFRNMB2B3	RAND MERCHANT BANK	Matured	2019/10/28		2020/04/28	ZAM000484138	0	7.17	MNTH None	28	ZAR-PRIME	MINUS-263-BPS		None	Ad Hoc		2019/10/28			Category3
Negotiable Certificates Of Deposit	RANNCD20200428277.1500000	RAND MERCHANT BANK	Matured	2019/10/28		2020/04/28	ZAM000484013	5000000	7.15	TERM None								2019/10/28			Category2
Negotiable Certificates Of Deposit	NEINCD20200428277.15	NEDBANK CAPITAL	Matured	2019/10/28		2020/04/28	ZAM000484039	5000000	7.15	TERM None								2019/10/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20191122026.65	ABSA BANK LIMITED	Matured	2019/10/29		2019/12/29	ZAM000484187	1000000	6.65	ISDF None								2019/10/29			Category2
							ZAM000484187													2019/12/29	
Negotiable Certificates Of Deposit	RANNCD20200428277.1500000	RAND MERCHANT BANK	Matured	2019/10/29		2020/04/29	ZAM000484179	1500000	7.15	TERM None								2019/10/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20200429275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/29		2020/01/29	ZAM000484025	4000000	6.725	TERM None								2019/10/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20200529277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/29		2020/05/29	ZAM000484195	3000000	7.25	TERM None								2019/10/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20200329237.5	ABSA BANK LIMITED	Matured	2019/10/30		2020/03/30	ZAM000484204	2000000	7	ISDF None								2019/10/30			Category2
							ZAM000484204													2020/03/30	
Negotiable Certificates Of Deposit	ABPNCD20191125026.55	ABSA BANK LIMITED	Matured	2019/10/30		2019/11/30	ZAM000484276	1500000	6.55	ISDF None								2019/10/30			Category2
							ZAM000484276													2019/11/30	
Negotiable Certificates Of Deposit	ABPNCD20191227026.65	ABSA BANK LIMITED	Matured	2019/10/30		2019/12/27	ZAM000484344	85000000	6.65	ISDF None								2019/10/30			Category2
							ZAM000484344													2019/12/27	
Negotiable Certificates Of Deposit	SBSNCD20200330277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/30		2020/03/30	ZAM000484302	1000000	7.175	TERM None								2019/10/30			Category2
Negotiable Certificates Of Deposit	RANNCD20200127277.2500000	RAND MERCHANT BANK	Matured	2019/10/30		2020/01/30	ZAM000484243	2500000	7.25	TERM None								2019/10/30			Category2
Negotiable Certificates Of Deposit	NEINCD20200430277.15	NEDBANK CAPITAL	Matured	2019/10/30		2020/04/30	ZAM000484423	15000000	7.15	TERM None								2019/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20200527277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/30		2020/05/30	ZAM000484377	1000000	7.225	TERM None								2019/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20200127275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/30		2020/01/30	ZAM000484351	8500000	6.725	TERM None								2019/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20200428277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/30		2020/04/30	ZAM000484488	10000000	7.2	TERM None								2019/10/30			Category2
Negotiable Certificates Of Deposit	RANNCD20201227277.2500000	RAND MERCHANT BANK	Matured	2019/10/30		2020/01/30	ZAM000484476	1500000	7.25	TERM None								2019/10/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20200129236.725	ABSA BANK LIMITED	Matured	2019/10/30		2020/01/28	ZAM000484286	1000000	6.725	ISDF None								2019/10/30			Category2
							ZAM000484286													2020/01/28	
Negotiable Certificates Of Deposit	ABPNCD20191231020.55	ABSA BANK LIMITED	Matured	2019/10/31		2019/12/31	ZAM000484320	1500000	6.55	ISDF None								2019/10/31			Category2
							ZAM000484320													2019/12/31	
Negotiable Certificates Of Deposit	ABPNCD20200129236.725	ABSA BANK LIMITED	Matured	2019/10/31		2020/01/29	ZAM000484484	3500000	6.725	ISDF None								2019/10/31			Category2
							ZAM000484484													2020/01/29	
Negotiable Certificates Of Deposit	SBSNCD20191129275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/31		2019/11/29	ZAM000484539	10000000	6.575	TERM None								2019/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20200320277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/10/31		2020/02/28	ZAM000484363	15000000	7.175	TERM None								2019/10/31			Category2
Negotiable Certificates Of Deposit	ABPNCD20191231236.65	ABSA BANK LIMITED	Matured	2019/10/31		2019/12/31	ZAM000484402	1000000	6.65	ISDF None								2019/10/31			Category2
							ZAM000484402													2019/12/31	
Negotiable Certificates Of Deposit	SBSNCD20200130275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/01		2020/01/30	ZAM000484567	5000000	6.75	TERM None								2019/11/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20200130275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/01		2020/01/30	ZAM000484591	10000000	6.75	TERM None								2019/11/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20200329275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/01		2020/02/03	ZAM000484730	1000000	6.75	TERM None								2019/11/01			Category2
Negotiable Certificates Of Deposit	NEINCD20200429277.15	NEDBANK CAPITAL	Matured	2019/11/01		2020/04/29	ZAM000484729	11000000	7.15	TERM None								2019/11/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20191203236.65	ABSA BANK LIMITED	Matured	2019/11/01		2019/12/03	ZAM000484658	1500000	6.65	ISDF None								2019/11/01			Category2
							ZAM000484658													2019/12/03	
Negotiable Certificates Of Deposit	NEINCD20200429277.175	NEDBANK CAPITAL	Matured	2019/11/01		2020/05/02	ZAM000484682	4000000	7.175	TERM None								2019/11/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20200110236.65	ABSA BANK LIMITED	Matured	2019/11/01		2020/01/02	ZAM000484666	1100000	6.65	ISDF None								2019/11/01			Category2
							ZAM000484666													2020/01/02	
Negotiable Certificates Of Deposit	IPNNCD20200330276.725	INVESTEC BANK LIMITED	Matured	2019/11/01		2020/03/02	ZAM000484633	10000000	6.725	TERM None								2019/11/01			Category2
Negotiable Certificates Of Deposit	RANNCD20200127275.5000000	RAND MERCHANT BANK	Matured	2019/11/01		2020/01/01	ZAM000484551	5000000	6.75	TERM None								2019/11/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20201127236.65	ABSA BANK LIMITED	Matured	2019/11/04		2020/01/27	ZAM000484831	2000000	6.65	ISDF None								2019/11/04			Category2
							ZAM000484831													2020/01/27	
Negotiable Certificates Of Deposit	ABPNCD20200110236.65	ABSA BANK LIMITED	Matured	2019/11/04		2020/01/06	ZAM000484757	1000000	6.65	ISDF None								2019/11/04			Category2
							ZAM000484757													2020/01/03	
Negotiable Certificates Of Deposit	ABPNCD20200504237.2	ABSA BANK LIMITED	Matured	2019/11/04		2020/05/04	ZAM000484897	1000000	7.2	ISDF None								2019/11/04			Category2
							ZAM000484897													2020/05/04	
Negotiable Certificates Of Deposit	ABPNCD20200504237.25	ABSA BANK LIMITED	Matured	2019/11/04		2020/05/04	ZAM000484871	150000000	7.25	ISDF None								2019/11/04			Category2
							ZAM000484871													2020/05/04	
Promissory Notes	TLIPNX20191101001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/04		2019/12/04	ZAM000484898	100000000		None								2019/11/04			Category2
Negotiable Certificates Of Deposit	RANNCD20200504278.9750000	RAND MERCHANT BANK	Matured	2019/11/04		2020/05/04	ZAM000484815	5000000	6.975	TERM None								2019/11/04			Category2
Negotiable Certificates Of Deposit	AKINCD20200203277.65	AFRICAN BANK LIMITED	Matured	2019/11/04		2020/02/03	ZAM000484856	1000000	7.65	TERM None								2019/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20191204236.65	ABSA BANK LIMITED	Matured	2019/11/04		2019/12/04	ZAM000484766	1000000	6.65	ISDF None								2019/11/04			Category2
							ZAM000484766													2019/12/04	
Negotiable Certificates Of Deposit	SBSNCD20200204276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/04		2020/02/04	ZAM000484623	5000000	6.75	TERM None								2019/11/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20200427275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/05		2020/05/05	ZAM000484143	0	7.225	TERM None								2019/11/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20200506277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/05		2020/06/02	ZAM000484150	10000000	7.375	TERM None								2019/11/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20200106236.65	ABSA BANK LIMITED	Matured	2019/11/05		2020/01/06	ZAM000484510	1100000	6.65	ISDF None								2019/11/05			Category2
							ZAM000484510													2020/01/06	
Negotiable Certificates Of Deposit	RANNCD20200505277.1750000	RAND MERCHANT BANK	Matured	2019/11/05		2020/05/05	ZAM000484242	3800000	7.175	TERM None								2019/11/05			Category2
Promissory Notes	TLIPNX20200505011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05		2020/05/05	ZAM000484242	500000000		None								2019/11/05			Category2
Promissory Notes	TLIPNX20200207011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05		2020/07/07	ZAM000484275	500000000		None								2019/11/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20191212275.55	INVESTEC BANK LIMITED	Matured	2019/11/05		2019/12/05	ZAM000484205	5000000	6.55	TERM None								2019/11/05			Category2
Negotiable Certificates Of Deposit	AKINCD20200204277.65	AFRICAN BANK LIMITED	Matured	2019/11/05		2020/02/04	ZAM000484328	1000000	7.65	TERM None								2019/11/05			Category2
Promissory Notes	TLIPNX20200505011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05		2020/05/05	ZAM000484119	1100000000		None								2019/11/05			Category2
Promissory Notes	TLIPNX20200404011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05		2020/04/07	ZAM000484224	500000000		None								2019/11/05			Category2
Promissory Notes	TLIPNX20200205011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05		2020/02/05	ZAM000484285	500000000		None								2019/11/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20191212236.55	ABSA BANK LIMITED	Matured	2019/11/05		2019/12/12	ZAM000484051	15000000	6.55	ISDF None								2019/11/05			Category2
							ZAM000484051													2019/12/12	
Negotiable Certificates Of Deposit	SBSNCD20200505277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/05		2020/05/05	ZAM000484119	1000000	7.175	TERM None								2019/11/05			Category2
Promissory Notes	TLIPNX20200505011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05		2020/05/05	ZAM000484119	1000000000		None								2019/11/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20200505237.175	ABSA BANK LIMITED	Matured	2019/11/06		2020/05/06	ZAM000484548	1000000	7.175	ISDF None								2019/11/06			Category2
							ZAM000484548													2020/05/06	
Negotiable Certificates Of Deposit	RANNCD20200505277.1750000	RAND MERCHANT BANK	Matured	2019/11/06		2020/05/06	ZAM000484525	4000000	7.175	TERM None								2019/11/06			Category2
Debentures	SRDEB20191113275.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/11/06		2019/11/12	ZAM000485333	70000000	6.5	TERM None								2019/11/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20191106275.625	INVESTEC BANK LIMITED	Matured	2019/11/07		2019/12/06	ZAM000484413	5000000	6.625	TERM None								2019/11/07			Category2
Negotiable Certificates Of Deposit	NEINCD20200207276.75	NEDBANK CAPITAL	Matured	2019/11/07		2020/02/07	ZAM000485507	5000000	6.75	TERM None								2019/11/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20200507277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/07		2020/05/07	ZAM000485515	5000000	7.175	TERM None								2019/11/07			Category2
Promissory Notes	IPNNCD20200507011	INVESTEC BANK LIMITED	Matured	2019/11/07		2020/05/07	ZAM000485515	500000000		None								2019/11/07			Category2
Promissory Notes	TLIPNX20200505011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/08		2020/05/07	ZAM000485663	500000000		None								2019/11/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20200507237.2	ABSA BANK LIMITED	Matured	2019/11/08		2020/05/07	ZAM000485630	1000000	7.2	ISDF None								2019/11/08			Category2
							ZAM000485630													2020/05/07	
Negotiable Certificates Of Deposit	ABPNCD20200708237.4	ABSA BANK LIMITED	Matured	2019/11/08		2020/07/08	ZAM000485598	40000000	7.4	ISDF None								2019/11/08			Category2
							ZAM000485598													2020/07/08	
Floating Rate Notes	PNFFRN20200210SJI20XXXXPL850.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/11/08		2020/02/10	ZAM000485572	100000000	7.3	ISDF None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined		2019/11/08			Category3
							ZAM000485572												2020/02/10	2020/02/10	
Negotiable Certificates Of Deposit	SBSNCD20200110276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/08		2020/01/10	ZAM000485655	1000000	6.75	TERM None								2019/11/08			Category2
Promissory Notes	TLIPNX20200111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/11		2020/01/10	ZAM000485682	500000000		None								2019/11/11			Category2
Floating Rate Notes	TLIFRN20200210SJI20XXXXPL25.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/11		2020/02/10	ZAM000485739	500000000	10.05	ISDF None		ZAR-JIBAR3	PLUS-3.25-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/11/11			Category2
							ZAM000485739												2020/02/10	2020/02/10	
Negotiable Certificates Of Deposit	NEINCD20200511276.75	NEDBANK CAPITAL	Matured	2019/11/11		2020/05/11	ZAM000485747	10000000	6.75	TERM None								2019/11/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20200113236.65	ABSA BANK LIMITED	Matured	2019/11/12		2020/01/13	ZAM000485895	1000000	6.65	ISDF None								2019/11/12			Category2
							ZAM000485895													2020/01/13	
Promissory Notes	TLIPNX20200111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/12		2020/01/12	ZAM000486000	500000000		None								2019/11/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20200212277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12		2020/02/12	ZAM000486024	2000000	7.2	TERM None								2019/11/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20200312275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12		2020/03/12	ZAM000486061	3000000	7.5	TERM None								2019/11/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20200512275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12		2020/05/12	ZAM000486095	10000000	6.675	TERM None								2019/11/12			Category2
Negotiable Certificates Of Deposit	RANNCD20191212777.1750000	RAND MERCHANT BANK	Matured	2019/11/12		2020/05/12	ZAM000485944	1500000	7.175	TERM None								2019/11/12			Category2
Negotiable Certificates Of Deposit	RANNCD20191212275.5000000	RAND MERCHANT BANK	Matured	2019/11/12		2019/12/12	ZAM000485994	1150000	6.5	TERM None								2019/11/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20191212275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12		2019/12/12	ZAM000486238	6000000	6.575	TERM None								2019/11/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20200213236.725	ABSA BANK LIMITED	Matured	2019/11/13		2020/02/13	ZAM000486125	6000000	6.725	ISDF None								2019/11/13			Category2
							ZAM000486125													2020/02/13	
Floating Rate Notes	IPNFRN20200513SJI20XXXXPL35.	INVESTEC BANK LIMITED	Matured	2019/11/13		2020/05/13	ZAM000486135	600000000	6.91	ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2019/11/13			Category2
							ZAM000486135													2020/05/13	
							ZAM000486135		6.906										2020/05/13	2020/05/13	
Promissory Notes	TLIPNX20200111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/13		2020/01/13	ZAM000486158	500000000		None								2019/11/13			Category2
Negotiable Certificates Of Deposit	NEINCD20200513276.65	NEDBANK CAPITAL	Matured	2019/11/13		2020/02/13	ZAM000486083	6000000	6.75	TERM None								2019/11/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20191113276.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/13		2020/01/13	ZAM000486117	6000000	6.65	TERM None								2019/11/13			Category2
Promissory Notes	TLIPNX20200113011	THE LAND AND AGRICULTURE BANK	Matured	2019/11/13		2020/01/13	ZAM000486131	500000000		None								2019/11/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20200213237	ABSA BANK LIMITED	Matured	2019/11/14		2020/02/14	ZAM000486252	1000000	7.1	ISDF None								2019/11/14			Category2
							ZAM000486252													2020/02/14	
Floating Rate Notes	TLIFRN20200214SJI20XXXXPL25.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/14		2020/02/14	ZAM000486182	500000000	10.05	ISDF None		ZAR-JIBAR3	PLUS-2.25-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/11/14			Category2
							ZAM000486182												2020/02/14	2020/02/14	
Negotiable Certificates Of Deposit	RANNCD20200117275.7500000	RAND MERCHANT BANK	Matured	2019/11/15		2020/01/15	ZAM000486331	4500000	6.9	TERM None								2019/11/15			Category2
Floating Rate Notes	IPNFRN20200515SJI20XXXXPL35.	INVESTEC BANK LIMITED	Matured	2019/11/15		2020/05/15	ZAM000486349	2000000	6.91	ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2019/11/15			Category2
							ZAM000486349													2020/05/15	
							ZAM000486349		6.906										2020/05/15	2020/05/15	
Promissory Notes	TLIPNX20200115	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/15		2020/05/15	ZAM000486572	500000000		None								2019/11/15			Category2
Negotiable Certificates Of Deposit	IPNNCD20191187575.7	INVESTEC BANK LIMITED	Matured	2019/11/16		2020/05/16	ZAM000486547	0	6.1	TERM None								2019/11/16			Category2
Promissory Notes	TLIPNX20200117	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/18		2020/01/17	ZAM000486539	1000000000		None								2019/11/18			Category2
Promissory Notes	TLIPNX20200118	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/18		2020/01/18	ZAM000486596	500000000		None								2019/11/18			Category2
Promissory Notes	TLIPNX20200531	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/20		2020/05/20	ZAM000486790	500000000		None								2019/11/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20191223236.55	ABSA BANK LIMITED	Matured	2019/11/21		2019/12/23	ZAM000486919	2000000	6.55	ISDF None								2019/11/21			Category2
							ZAM000486919													2019/12/23	
Negotiable Certificates Of Deposit	SBSNCD20191223275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/21		2019/12/23	ZAM000486844	22500000	6.575	TERM None								2019/11/21			Category2
Negotiable Certificates Of Deposit	NEINCD20200222277.25	NEDBANK CAPITAL	Matured	2019/11/21		2020/06/22	ZAM000486869	0	7.25	TERM None								2019/11/21			Category2
Negotiable Certificates Of Deposit	RANNCD20191223275.5000000	RAND MERCHANT BANK	Matured	2019/11/21		2019/12/23	ZAM000486893	2000000	6.5	TERM None								2019/11/21			Category2
Negotiable Certificates Of Deposit	SBSNCD20200121277.000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/21		2020/01/21	ZAM000486777	1000000	7	TERM None								2019/11/21			Category2
Negotiable Certificates Of Deposit	ABPNCD20200121236	ABSA BANK LIMITED	Matured	2019/11/21		2020/01/21	ZAM000486719	1000000	7.275	ISDF None								2019/11/21			Category2
							ZAM000486719													2020/06/22	
Linked Negotiable Certificates Of Deposit	TLILNCD20200224SJI20XXXXPL2.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/22		2020/02/24	ZAM000486950	575000000	10	ISDF None		ZAR-JIBAR3	PLUS-2.2-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/11/22			Category2
							ZAM000486950												2020/02/24	2020/02/24	
Promissory Notes	TLIPNX20200201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/22		2020/01/22	ZAM000486987	1000000000		None								2019/11/22			Category2
Negotiable Certificates Of Deposit	IPNNCD20200122277.2	INVESTEC BANK LIMITED	Matured	2019/11/22		2020/01/22	ZAM000486937	2000000	7.2	TERM None								2019/11/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20200122277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/22		2020/01/22	ZAM000486943	30000000	7.35	TERM None								2019/11/22			Category2
Negotiable Certificates Of Deposit	NEINCD20200122277.325	NEDBANK CAPITAL	Matured	2019/11/22		2020/01/22	ZAM000486976	5000000	7.325	TERM None								2019/11/22			Category2
Negotiable Certificates Of Deposit	NEINCD20200222277.25	NEDBANK CAPITAL	Matured	2019/11/22		2020/06/22	ZAM000486984	5000000	7.25	TERM None								2019/11/22			Category2
Negotiable Certificates Of Deposit	RANNCD20191227277.5000000	RAND MERCHANT BANK	Matured	2019/11/22		2020/01/22	ZAM000487137	5000000	7	TERM None								2019/11/22			Category2
Negotiable Certificates Of Deposit	IPNNCD20191227275.8	INVESTEC BANK LIMITED	Matured	2019/11/22		2020/02/22	ZAM000486935	1000000	7.8	TERM None

Negotiable Certificates Of Deposit	SBSNCD20200402B276.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/28	2020/04/28	ZAM000404434	2000000	6.475	TERMNone							2020/01/28		Category2
Debentures	SRBDEB20200127B.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/01/29	2020/04/28	ZAM000404566	10000000	6.25	TERMNone							2020/01/29		Category2
Negotiable Certificates Of Deposit	ABPNCD20200429D6.5	ABSA BANK LIMITED	Matured	2020/01/29	2020/04/29	ZAM000404590	4000000	6.5	ISDFNone							2020/01/29		Category2
						ZAM000404591											2020/04/29	
Negotiable Certificates Of Deposit	SBSNCD20200730T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/29	2020/05/29	ZAM000404658	2000000	7.025	TERMNone							2020/01/29		Category2
Negotiable Certificates Of Deposit	NBNCD20200529D76.75	NEDBANK CAPITAL	Matured	2020/01/29	2020/05/29	ZAM000404608	15000000	6.75	TERMNone							2020/01/29		Category2
Negotiable Certificates Of Deposit	SBSNCD20200429B76.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/30	2020/04/30	ZAM000404614	2000000	6.45	TERMNone							2020/01/30		Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20200730XJ03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/30	2020/07/30	ZAM000404663	1000000000	5.15	ISDFNone		ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined	2020/01/30			Category3
						ZAM000404663		5.15									2020/07/30	
						ZAM000404663		5.15								2020/04/30	2020/04/30	
Negotiable Certificates Of Deposit	IPHNCD20200730I77.075	INVESTEC BANK LIMITED	Matured	2020/01/30	2020/07/30	ZAM000404664	4000000	7.075	TERMNone							2020/01/30		Category2
Negotiable Certificates Of Deposit	IPHNCD20200730I77.05	INVESTEC BANK LIMITED	Matured	2020/01/30	2020/07/30	ZAM000404749	1000000	7.05	TERMNone							2020/01/30		Category2
Negotiable Certificates Of Deposit	SBSNCD20200730I77.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/30	2020/07/30	ZAM000404715	7000000	7.025	TERMNone							2020/01/30		Category2
Negotiable Certificates Of Deposit	SBSNCD20200429B76.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/01/30	2020/05/29	ZAM000404809	10000000	6.72	TERMNone							2020/01/30		Category2
Negotiable Certificates Of Deposit	ABPNCD20200507D6.5	ABSA BANK LIMITED	Matured	2020/01/31	2020/05/31	ZAM000405001	2000000	6.5	ISDFNone							2020/01/31		Category2
						ZAM000405001											2020/05/31	
Negotiable Certificates Of Deposit	IPHNCD20200529D76.925	INVESTEC BANK LIMITED	Matured	2020/01/31	2020/05/29	ZAM000404970	1000000	6.925	TERMNone							2020/01/31		Category2
Negotiable Certificates Of Deposit	IPHNCD20200529D77.05	INVESTEC BANK LIMITED	Matured	2020/01/31	2020/05/29	ZAM000404905	1000000	7.05	TERMNone							2020/01/31		Category2
Negotiable Certificates Of Deposit	IPHNCD20200529D76.75	INVESTEC BANK LIMITED	Matured	2020/01/31	2020/05/29	ZAM000404947	1000000	6.75	TERMNone							2020/01/31		Category2
Negotiable Certificates Of Deposit	IPHNCD20200803T7.05	INVESTEC BANK LIMITED	Matured	2020/01/31	2020/08/03	ZAM000404962	0	7.05	TERMNone							2020/01/31		Category2
Negotiable Certificates Of Deposit	IPHNCD20200529D76.75	INVESTEC BANK LIMITED	Matured	2020/01/31	2020/05/29	ZAM000404988	0	6.75	TERMNone							2020/01/31		Category2
Bridging Bonds	DBSBBX20200730IT7.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/31	2020/07/30	ZAM000405068	500000000	7.15	TERMNone							2020/01/31		Category2
Bridging Bonds	DBSBBX20200730IT7.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/01/31	2020/07/30	ZAM000405069	500000000	7.15	TERMNone							2020/01/31		Category2
Negotiable Certificates Of Deposit	NBNCD20200129J6.55	NEDBANK CAPITAL	Matured	2020/02/03	2020/05/13	ZAM000405134	2000000	6.55	TERMNone							2020/02/03		Category2
Negotiable Certificates Of Deposit	ABPNCD20200205D6.325	ABSA BANK LIMITED	Matured	2020/02/03	2020/03/02	ZAM000405183	1500000	6.325	ISDFNone							2020/02/03		Category2
						ZAM000405183											2020/03/02	
Negotiable Certificates Of Deposit	IPHNCD20200803I77.1	INVESTEC BANK LIMITED	Matured	2020/02/03	2020/08/03	ZAM000405189	0	7.1	TERMNone							2020/02/03		Category2
Bridging Bonds	DBSBBX20200803IT7.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/03	2020/08/03	ZAM000405190	500000000	7.15	TERMNone							2020/02/03		Category2
Bridging Bonds	DBSBBX20200803IT7.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/03	2020/08/03	ZAM000405191	500000000	7.15	TERMNone							2020/02/03		Category2
Negotiable Certificates Of Deposit	SBSNCD20200804T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/03	2020/08/04	ZAM000405208	3000000	7.025	TERMNone							2020/02/04		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200204XPRIMEDSBMP2.65	NEDBANK CAPITAL	Matured	2020/02/04	2020/08/04	ZAM000405324	1000000000	4.35	ISDFNone		ZAR-PRIME	MINUS-2.65-PRCT	None	Ad Hoc	2020/02/04			Category3
						ZAM000405324											2020/03/04	
						ZAM000405324											2020/04/04	
						ZAM000405324											2020/05/04	
						ZAM000405324											2020/06/04	
						ZAM000405324											2020/07/04	
						ZAM000405324											2020/08/04	
						ZAM000405324		4.35								2020/07/04		
Bridging Bonds	DBSBBX20200804IT7.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04	2020/08/04	ZAM000405365	250000000	7.15	TERMNone							2020/02/04		Category2
Bridging Bonds	DBSBBX20200204T6.6DM	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/04	2020/05/04	ZAM000405381	1500000000	6.6DM	TERMNone							2020/02/04		Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20200804XJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/04	2020/08/04	ZAM000405290	300000000	5	ISDFNone		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2020/02/04			Category3
						ZAM000405290											2020/06/04	
						ZAM000405290		5								2020/05/04	2020/05/04	
Promissory Notes	TLDPNX20200505I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/04	2020/05/05	ZAM000405472	20000000		None							2020/02/04		Category1
Promissory Notes	TLDPNX20200204I031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/04	2020/05/05	ZAM000405308	20000000		None							2020/02/04		Category1
Debentures	SRBDEB20200212T6.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/05	2020/05/12	ZAM000405589	3000000000	6.25	TERMNone							2020/02/05		Category2
Negotiable Certificates Of Deposit	IPHNCD20200205I6.925	INVESTEC BANK LIMITED	Matured	2020/02/05	2020/05/05	ZAM000405640	1000000	6.925	TERMNone							2020/02/05		Category2
Negotiable Certificates Of Deposit	ITLDPNX20200205I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/05	2020/05/05	ZAM000405480	1250000000		None							2020/02/05		Category1
Promissory Notes	TLDPNX20200203I11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/05	2020/03/11	ZAM000406647	100000000		None							2020/02/05		Category1
Floating Rate Notes	SOLFRNX20200207SJ03XXXXPL885.	SOUTHCHESTER (RF) LTD	Matured	2020/02/05	2020/07/07	ZAM000405548	2000000	7.408	ISDFNone		ZAR-JIBAR3	PLUS-95-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/05			Category3
						ZAM000405548										2020/05/07	2020/05/07	
Negotiable Certificates Of Deposit	NBNCD20200214I76.6	NEDBANK CAPITAL	Matured	2020/02/07	2020/05/12	ZAM000405680	1000000	6.6	TERMNone							2020/02/07		Category2
Negotiable Certificates Of Deposit	ABPNCD20200213I6.325	ABSA BANK LIMITED	Matured	2020/02/07	2020/03/12	ZAM000405852	5000000	6.325	ISDFNone							2020/02/07		Category2
						ZAM000405852											2020/03/12	
Negotiable Certificates Of Deposit	IPHNCD20200207I77.075	INVESTEC BANK LIMITED	Matured	2020/02/07	2020/07/07	ZAM000405993	5000000	6.925	TERMNone							2020/02/07		Category2
Floating Rate Notes	ABFFRN20200207SJ03XXXXPL56000	ABSA BANK LIMITED	Matured	2020/02/07	2020/08/07	ZAM000405878	1500000000	5.1	ISDFNone		ZAR-JIBAR3	PLUS-0.56-PRCT	None	Issuer Defined	2020/02/07			Category3
						ZAM000405878											2020/08/07	
						ZAM000405878		5.100								2020/05/07	2020/05/07	
Negotiable Certificates Of Deposit	SBSNCD20200610T5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/10	2020/06/10	ZAM000406023	180000000	5.775	TERMNone							2020/02/10		Category2
Negotiable Certificates Of Deposit	IPHNCD20200212I6.925	INVESTEC BANK LIMITED	Matured	2020/02/10	2020/05/12	ZAM000406055	1000000	6.925	TERMNone							2020/02/10		Category2
Floating Rate Notes	SOLFRNX20200213SJ03XXXXPL885.	SOUTHCHESTER (RF) LTD	Matured	2020/02/10	2020/05/13	ZAM000406058	1000000	7.248	ISDFNone		ZAR-JIBAR3	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/10			Category3
						ZAM000406058										2020/05/11	2020/05/11	
Floating Rate Notes	ITLDFRN20200513UJ03XXXXPL885	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/10	2020/05/13	ZAM000406033	500000000	8.38	ISDFNone		ZAR-JIBAR3	PLUS-3.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/02/10			Category3
						ZAM000406033		8.385								2020/05/11	2020/05/11	
Floating Rate Notes	PNFFRN20200513JJ03XXXXPL850.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/10	2020/05/11	ZAM000406041	1000000000	7.058	ISDFNone		ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/10			Category3
						ZAM000406041										2020/05/11	2020/05/11	
Floating Rate Notes	RAKFRN20200813JJ03XXXXPL845.	RAND MERCHANT BANK	Matured	2020/02/10	2020/08/13	ZAM000406131	1500000000	4.98	ISDFNone		ZAR-JIBAR3	PLUS-43-BPS	None	Issuer Defined	2020/02/10			Category3
						ZAM000406131											2020/08/11	
						ZAM000406131		4.980								2020/05/11	2020/05/11	
Negotiable Certificates Of Deposit	IPHNCD20200609T6.75	INVESTEC BANK LIMITED	Matured	2020/02/10	2020/06/09	ZAM000406074	1000000	6.75	TERMNone							2020/02/10		Category2
Negotiable Certificates Of Deposit	IPHNCD20200811I77.05	INVESTEC BANK LIMITED	Matured	2020/02/10	2020/08/11	ZAM000406160	1000000	7.05	TERMNone							2020/02/10		Category2
Negotiable Certificates Of Deposit	SBSNCD20200211T6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/10	2020/05/11	ZAM000406095	11000000	6.45	TERMNone							2020/02/10		Category2
Negotiable Certificates Of Deposit	RAKNCD20200211T6.500000	RAND MERCHANT BANK	Matured	2020/02/11	2020/05/11	ZAM000406371	0	6.5	TERMNone							2020/02/11		Category2
Negotiable Certificates Of Deposit	IPHNCD20200214I76.425	INVESTEC BANK LIMITED	Matured	2020/02/11	2020/04/14	ZAM000406387	500000000	6.425	TERMNone							2020/02/11		Category2
Negotiable Certificates Of Deposit	RAKNCD20200211I76.450000	RAND MERCHANT BANK	Matured	2020/02/11	2020/05/11	ZAM000406405	100000000	6.450	TERMNone							2020/02/11		Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20200811SJ03XXXXPL45	INVESTEC BANK LIMITED	Matured	2020/02/11	2020/08/11	ZAM000406355	2000000	4.96	ISDFNone		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2020/02/11			Category3
						ZAM000406355											2020/08/11	
						ZAM000406355		4.951								2020/05/11	2020/05/11	
Negotiable Certificates Of Deposit	NBNCD20200511I76.5	NEDBANK CAPITAL	Matured	2020/02/11	2020/05/11	ZAM000406320	2000000	6.5	TERMNone							2020/02/11		Category2
Negotiable Certificates Of Deposit	RAKNCD20200811I77.050000	RAND MERCHANT BANK	Matured	2020/02/11	2020/08/11	ZAM000406421	0	7.050	TERMNone							2020/02/11		Category2
Negotiable Certificates Of Deposit	ABPNCD20200411I6.75	ABSA BANK LIMITED	Matured	2020/02/11	2020/04/11	ZAM000406429	8000000	6.75	ISDFNone							2020/02/11		Category2
						ZAM000406429											2020/06/11	
Negotiable Certificates Of Deposit	ABPNCD20200511I6.5	ABSA BANK LIMITED	Matured	2020/02/11	2020/05/11	ZAM000406348	2500000	6.5	ISDFNone							2020/02/11		Category2
						ZAM000406348											2020/05/11	
Negotiable Certificates Of Deposit	ABPNCD20200511I6.5	ABSA BANK LIMITED	Matured	2020/02/11	2020/05/11	ZAM000406298	15000000	6.5	ISDFNone							2020/02/11		Category2
						ZAM000406298											2020/05/11	
Negotiable Certificates Of Deposit	SBSNCD20200511T6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/11	2020/05/11	ZAM000406371	24000000	6.45	TERMNone							2020/02/11		Category2
Negotiable Certificates Of Deposit	IPHNCD20200511I76.5	INVESTEC BANK LIMITED	Matured	2020/02/11	2020/05/11	ZAM000406413	17000000	6.5	TERMNone							2020/02/11		Category2
Negotiable Certificates Of Deposit	SBSNCD20200812T6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/12	2020/05/12	ZAM000406553	5000000	6.45	TERMNone							2020/02/12		Category2
Debentures	SRBDEB20200212T5.050	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/12	2020/05/12	ZAM000406546	7000000	5	TERMNone							2020/02/12		Category2
Debentures	SRBDEB20200213T6.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/12	2020/05/13	ZAM000406538	4800000000	6.25	TERMNone							2020/02/12		Category2
Negotiable Certificates Of Deposit	SBSNCD20200213T6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/13	2020/05/13	ZAM000406611	5000000	6.25	TERMNone							2020/02/13		Category2
Negotiable Certificates Of Deposit	ABPNCD20200411I6.4	ABSA BANK LIMITED	Matured	2020/02/14	2020/04/14	ZAM000406959	2000000	6.4	ISDFNone							2020/02/14		Category2
						ZAM000406959											2020/04/14	
Negotiable Certificates Of Deposit	ABPNCD20200214I6.325	ABSA BANK LIMITED	Matured	2020/02/14	2020/03/16	ZAM000406967	2150000	6.325	ISDFNone							2020/02/14		Category2
						ZAM000406967											2020/03/16	
Negotiable Certificates Of Deposit	SBSNCD20200615I76.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/14	2020/06/15	ZAM000406987	1000000	6.725	TERMNone							2020/02/14		Category2
Floating Rate Notes	ITLDFRN20200214JJ03XXXXPL885	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/14	2020/05/14	ZAM000406943	480000000	8.35	ISDFNone		ZAR-JIBAR3	PLUS-3.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/02/14			Category3
						ZAM000406943		8.353								2020/05/14	2020/05/14	
Negotiable Certificates Of Deposit	ABPNCD20200420D6.4	ABSA BANK LIMITED	Matured	2020/02/17	2020/04/20	ZAM000407304	1000000	6.4	ISDFNone							2020/02/17		Category2
						ZAM000407304											2020/04/20	
Negotiable Certificates Of Deposit	ABPNCD20200323I6.325	ABSA BANK LIMITED	Matured	2020/02/17	2020/03/23	ZAM000407296	2500000	6.325	ISDFNone							2020/02/17		Category2
						ZAM000407296											2020/03/23	
Negotiable Certificates Of Deposit	IPHNCD20200715I76.925	INVESTEC BANK LIMITED	Matured	2020/02/17	2020/07/15	ZAM000407329	1000000	6.925	TERMNone							2020/02/17		Category2
Promissory Notes	TLDPNX20200203I31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/17	2020/03/31	ZAM000407195	1000000000		None							2020/02/17		Category1
Floating Rate Notes	PNFFRN20200203JJ03XXXXPL850.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/17	2020/05/18	ZAM000407239	250000000	7.058	ISDFNone		ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/17			Category3
						ZAM000407239										2020/05/18	2020/05/18	
Negotiable Certificates Of Deposit	ABPNCD20200617D6.725	ABSA BANK LIMITED	Matured	2020/02/17	2020/06/17	ZAM000407312	1000000	6.725	ISDFNone							2020/02/17		Category2
						ZAM000407312											2020/06/17	
Floating Rate Notes	PNFFRN20200203SJ03XXXXPL850.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/17	2020/05/18	ZAM000407221	1000000000	7.058	ISDFNone		ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/17			Category3
						ZAM000407221										2020/05/18	2020/05/18	
Floating Rate Notes	PNFFRN20200203SJ03XXXXPL850.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/17	2020/05/18	ZAM000407247	750000000	7.058	ISDFNone		ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/17			Category3
						ZAM000407247										2020/05/18	2020/05/18	
Floating Rate Notes	ITLFRN20200514JJ03XXXXPL885	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/18	2020/05/14	ZAM000407478	4000000	8.35	ISDFNone		ZAR-JIBAR3	PLUS-3.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/02/18			Category3
						ZAM000407478		8.335								2020/05/14	2020/05/14	
Negotiable Certificates Of Deposit	NBNCD20200218I76.5	NEDBANK CAPITAL	Matured	2020/02/18	2020/05/18	ZAM000407505	15000000	6.5	TERMNone							2020/02/18		Category2
Negotiable Certificates Of Deposit	SBSNCD20200218T6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/18	2020/05/18	ZAM000407509	4800000	6.45	TERMNone							2020/02/18		Category2
Negotiable Certificates Of Deposit	ABPNCD20200424I7.6M.4	ABSA BANK LIMITED	Matured	2020/02/18	2020/04/23	ZAM000407486	100000	6.4	ISDFNone							2020/02/18		Category2
						ZAM000407486											2020/04/23	
Debentures	SRBDEB20200219T6.240	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/19	2020/02/26	ZAM000407775	21700000000	6.24	TERMNone							2020/02/19		Category2
Debentures	SRBDEB20200219T6.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/19	2020/02/26	ZAM000407783	15000000000	6.25	TERMNone							2020/02/19		Category2
Negotiable Certificates Of Deposit	IPHNCD20200730I76.95	INVESTEC BANK LIMITED	Matured	2020/02/20	2020/07/30	ZAM000407890	15000000	6.95	TERMNone							2020/02/20		Category2
Negotiable Certificates Of Deposit	ABPNCD20200727J6.8	ABSA BANK LIMITED	Matured	2020/02/20	2020/07/27	ZAM000407900	500000	6.8	ISDFNone							2020/02/20		Category2
						ZAM000407900											2020/07/27	
Negotiable Certificates Of Deposit	ABPNCD20200609D6.75	ABSA BANK LIMITED	Matured	2020/02/21	2020/06/09	ZAM000407940	2800000	6.75	ISDFNone							2020/02/21		Category2
						ZAM000407940											2020/06/09	
Negotiable Certificates Of Deposit	NBNCD20200421I76.4	NEDBANK CAPITAL	Matured	2020/02/21	2020/04/21	ZAM000408031	2000000	6.4	TERMNone							2020/02/21		Category2
Negotiable Certificates Of Deposit	ABPNCD20200224I7.1M.725	ABSA BANK LIMITED	Matured	2020/02/24	2020/06/24	ZAM000408051	2900000	6.725	ISDFNone							2020/02/24		Category2
						ZAM000408051											2020/06/24	
Floating Rate Notes	SOLFRNX20200223SJ03XXXXPL885.	SOUTHCHESTER (RF) LTD	Matured	2020/02/24	2020/05/22	ZAM000408286	2000000	7.392	ISDFNone		ZAR-JIBAR3	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/24			Category3
						ZAM000408286										2020/05/22	2020/05/22	
Negotiable Certificates Of Deposit	ABPNCD20200325D6.325	ABSA BANK LIMITED	Matured	2020/02/24	2020/03/26	ZAM000408245	1300000	6.325	ISDFNone							2020/02/24		Category2
						ZAM000408245											2020/03/26	
Negotiable Certificates Of Deposit	ABPNCD20200525D6.5	ABSA BANK LIMITED	Matured	2020/02/25	2020/05/25	ZAM000408118	2000000	6.5	ISDFNone							2020/02/25		Category2
						ZAM000408118											2020/05/25	
Negotiable Certificates Of Deposit	NBNCD20200225I76.5	NEDBANK CAPITAL	Matured	2020/02/25	2020/05/25	ZAM000408120	2500000	6.5	TERMNone							2020/02/25		Category2
Negotiable Certificates Of Deposit	ABPNCD20200727I6.65	ABSA BANK LIMITED	Matured	2020/02/26	2020/07/27	ZAM000408132	3000000	6.65	ISDFNone							2020/02/26		Category2
						ZAM000408132											2020/07/27	
Negotiable Certificates Of Deposit	NBNCD20200302I76.75	NEDBANK CAPITAL	Matured	2020/02/26	2020/06/26	ZAM000408090	10000000	6.75	TERMNone							2020/02/26		Category2
Negotiable Certificates Of Deposit	RAKNCD20200430T6.325000	RAND MERCHANT BANK	Matured	2020/02/26	2020/04/30	ZAM000408140	15000000	6.325	TERMNone							2020/02/26		Category2
Negotiable Certificates Of Deposit	SBSNCD20200227T6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/26	2020/05/26	ZAM000408113	13000000	6.45	TERMNone							2020/02/26		Category2
Negotiable Certificates Of Deposit	RAKNCD20200226T6.500000	RAND MERCHANT BANK	Matured	2020/02/26	2020/05/26	ZAM000408179	100000000	6.5	TERMNone							2020/02/26		Category2
Negotiable Certificates Of Deposit	ABPNCD20200226I6.5	ABSA BANK LIMITED	Matured	2020/02/26	2020/05/26	ZAM000408174	10000000	6.5	ISDFNone							2020/02/26		Category2
						ZAM000408174											2020/05/26	
Negotiable Certificates Of Deposit	RAKNCD20200730T6.8000000	RAND MERCHANT BANK	Matured	2020/02/26	2020/07/30	ZAM000408157	10000000	6.8	TERMNone							2020/02/26		Category2
Negotiable Certificates Of Deposit	SBSNCD20200727T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/27	2020/07/27	ZAM000408602	0	6.8	TERMNone							2020/02/27		Category2
Negotiable Certificates Of Deposit	SBSNCD20200228T6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/28	2020/05/28	ZAM000408669	3000000000	6.625	TERMNone							2020/02/28		Category2
Floating Rate Notes	SOLFRNX20200528SJ03XXXXPL815.	SOUTHCHESTER (RF) LTD	Matured	2020/02/28	2020/05/28	ZAM000408680	3000000	7.608	ISDFNone		ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/28			Category3
						ZAM000408680										2020/05/28	2020/05/28	
Negotiable Certificates Of Deposit	RAKNCD20200228T6.2500000	RAND MERCHANT BANK	Matured	2020/02/28	2020/05/28	ZAM000408950	2000000	6.25	TERMNone							2020/02/28		Category2
Negotiable Certificates Of Deposit	NBNCD20200228T6.45	NEDBANK CAPITAL	Matured	2020/02/28	2020/05/28	ZAM000409011	2000000	6.45	TERMNone							2020/02/28		Category2
Floating Rate Notes	PNFFRN20200228JJ03XXXXPL850.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/28	2020/05/28	ZAM000408964	500000000	7.058	ISDFNone		ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/28			Category3
						ZAM000408964										2020/05/28	2020/05/28	
Negotiable Certificates Of Deposit	RAKNCD20200228T6.4250000	RAND MERCHANT BANK	Matured	2020/02/28	2020/05/28	ZAM000409029	2500000	6.425	TERMNone							2020/02/28		Category2
Negotiable Certificates Of Deposit	SBSNCD20200228T6.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/28	2020/05/28	ZAM000409012	800000	6.425	TERMNone							2020/02/28		Category2
Promissory Notes	TLDPNX20200229I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/28	2020/05/29	ZAM000409019	37000000		None							2020/02/28		Category1
Floating Rate Notes	SOLFRNX20200603SJ03X

Debentures	SRBDEBX20200713ZT4.100	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/30		2020/07/15	ZAM000111153	100000000	4.13	TERM	None							2020/05/30			Category2
Debentures	SRBDEBX20200717T3.500	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/20		2020/06/17	ZAM000111151	50000000	3.5	TERM	None							2020/05/20			Category2
Promissory Notes	GSBPNX20200525ZK4.15	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/21		2020/05/26	ZAM000115342	90000000	4.15	ISDF	None							2020/05/21			Category2
							ZAM000115343													2020/05/26	
Negotiable Certificates Of Deposit	RANNCD0200806207X0750000	RAND MERCHANT BANK	Matured	2020/05/21		2020/06/22	ZAM000111468	170000000	4.075	TERM	None							2020/05/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0200607214J.025	ABSA BANK LIMITED	Matured	2020/05/22		2020/07/21	ZAM000111633	7000000	4.025	ISDF	None							2020/05/22			Category2
							ZAM000111633													2020/07/21	
Negotiable Certificates Of Deposit	ABPNCD0200607244J.95	ABSA BANK LIMITED	Matured	2020/05/27		2020/07/24	ZAM000112045	2000000	3.95	ISDF	None							2020/05/27			Category2
							ZAM000112045													2020/07/24	
Debentures	SRBDEBX20200713ZL.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/27		2020/06/26	ZAM000112031	200000000	3.75	TERM	None							2020/05/27			Category2
Debentures	SRBDEBX20200713ZT3.500	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/27		2020/07/15	ZAM000111969	300000000	3.5	TERM	None							2020/05/27			Category2
Debentures	SRBDEBX20200713ZL.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/27		2020/06/26	ZAM000111969	1000000000	3.7	TERM	None							2020/05/27			Category2
Debentures	SRBDEBX20200723ZT3.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/27		2020/07/22	ZAM000111997	300000000	3.75	TERM	None							2020/05/27			Category2
Promissory Notes	GSBPNX20200629ZK4.158	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/28		2020/06/29	ZAM000112624	3000000000	4.158	ISDF	None							2020/05/28			Category2
							ZAM000112624													2020/06/29	
Negotiable Certificates Of Deposit	ABPNCD0200608302J.85	ABSA BANK LIMITED	Matured	2020/05/29		2020/06/29	ZAM000112623	100000000	3.85	ISDF	None							2020/05/29			Category2
							ZAM000112623													2020/06/29	
Negotiable Certificates Of Deposit	ABPNCD0200607120J.9	ABSA BANK LIMITED	Matured	2020/05/29		2020/07/31	ZAM000112621	100000000	3.8	ISDF	None							2020/05/29			Category2
							ZAM000112621													2020/07/31	
Negotiable Certificates Of Deposit	RANNCD0200607313Z3.875000	RAND MERCHANT BANK	Matured	2020/05/29		2020/07/31	ZAM000113607	50000000	3.875	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	NBKNCD0200608327Z.825	NEDBANK CAPITAL	Matured	2020/05/29		2020/06/29	ZAM000113610	50000000	3.825	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	RANNCD0200608307Z3.820000	RAND MERCHANT BANK	Matured	2020/05/29		2020/06/30	ZAM000113567	500000000	3.825	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0200607203J.825	ABSA BANK LIMITED	Matured	2020/05/29		2020/07/30	ZAM000112706	110000	3.825	ISDF	None							2020/05/29			Category2
							ZAM000112706													2020/07/30	
Negotiable Certificates Of Deposit	IPHNCD0200608307J.85	INVESTEC BANK LIMITED	Matured	2020/05/29		2020/06/30	ZAM000112581	50000000	3.85	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	NBKNCD0200607121Z3.875	NEDBANK CAPITAL	Matured	2020/05/29		2020/07/31	ZAM000112648	50000000	3.875	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	IPHNCD0200607312Z3.90	INVESTEC BANK LIMITED	Matured	2020/05/29		2020/07/31	ZAM000112573	50000000	3.9	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	IPHNCD0200607312Z3.875	INVESTEC BANK LIMITED	Matured	2020/05/01		2020/07/31	ZAM000112572	150000000	3.875	TERM	None							2020/05/01			Category2
Negotiable Certificates Of Deposit	ABPNCD0200607312J.875	ABSA BANK LIMITED	Matured	2020/05/01		2020/07/31	ZAM000113050	24000000	3.875	ISDF	None							2020/05/01			Category2
							ZAM000113050													2020/07/31	
Negotiable Certificates Of Deposit	IPHNCD0200608307Z3.875	INVESTEC BANK LIMITED	Matured	2020/06/01		2020/08/03	ZAM000112995	150000000	3.875	TERM	None							2020/06/01			Category2
Negotiable Certificates Of Deposit	ABPNCD0200607120J.825	ABSA BANK LIMITED	Matured	2020/06/02		2020/07/30	ZAM000113126	1800000	3.825	ISDF	None							2020/06/02			Category2
							ZAM000113126													2020/07/30	
Negotiable Certificates Of Deposit	RANNCD0200608302Z3.875000	RAND MERCHANT BANK	Matured	2020/06/03		2020/08/03	ZAM000113431	200000000	3.875	TERM	None							2020/06/03			Category2
Debentures	SRBDEBX20200713ZL.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/03		2020/06/26	ZAM000113432	200000000	3.75	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0200608303J.875	ABSA BANK LIMITED	Matured	2020/06/03		2020/08/03	ZAM000113437	20000000	3.875	ISDF	None							2020/06/03			Category2
							ZAM000113437													2020/08/03	
Debentures	SRBDEBX20200610ZT3.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/03		2020/06/10	ZAM000113464	963000000	3.75	TERM	None							2020/06/03			Category2
Debentures	SRBDEBX20200617ZT3.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/03		2020/06/17	ZAM000113480	972000000	3.75	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD0200610307Z3.805000	RAND MERCHANT BANK	Matured	2020/06/03		2020/07/06	ZAM000113422	200000000	3.805	TERM	None							2020/06/03			Category2
Debentures	SRBDEBX20200610ZT3.730	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/03		2020/06/10	ZAM000113456	100000000	3.73	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD0200608307Z3.820000	RAND MERCHANT BANK	Matured	2020/06/04		2020/08/04	ZAM000113529	50000000	3.825	TERM	None							2020/06/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0200607062J.775	ABSA BANK LIMITED	Matured	2020/06/08		2020/07/06	ZAM000114108	1440000	3.775	ISDF	None							2020/06/08			Category2
							ZAM000114108													2020/07/06	
Negotiable Certificates Of Deposit	ABPNCD0200608123J.825	ABSA BANK LIMITED	Matured	2020/06/09		2020/08/13	ZAM000114181	2000000	3.825	ISDF	None							2020/06/09			Category2
							ZAM000114181													2020/08/13	
Debentures	SRBDEBX20200617ZT3.740	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/10		2020/06/17	ZAM000114468	300000000	3.74	TERM	None							2020/06/10			Category2
Negotiable Certificates Of Deposit	IPHNCD0200607102Z3.775	INVESTEC BANK LIMITED	Matured	2020/06/10		2020/07/10	ZAM000114468	750000000	3.775	TERM	None							2020/06/10			Category2
Negotiable Certificates Of Deposit	NBKNCD0200607102Z3.775	NEDBANK CAPITAL	Matured	2020/06/10		2020/07/10	ZAM000114454	300000000	3.775	TERM	None							2020/06/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0200607120J.775	ABSA BANK LIMITED	Matured	2020/06/11		2020/07/13	ZAM000114686	40000000	3.775	ISDF	None							2020/06/11			Category2
							ZAM000114686													2020/07/13	
Promissory Notes	GSBPNX20200626ZK3.967	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/06/12		2020/06/26	ZAM000114751	1200000000	3.967	ISDF	None							2020/06/12			Category2
							ZAM000114751													2020/06/26	
Debentures	SRBDEBX20200701ZT3.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/17		2020/07/01	ZAM000115261	350000000	3.75	TERM	None							2020/06/17			Category2
Promissory Notes	GSBPNX20200703ZK3.958	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/06/19		2020/07/03	ZAM000115261	8700000000	3.958	ISDF	None							2020/06/19			Category2
							ZAM000115261													2020/07/03	
Negotiable Certificates Of Deposit	ABPNCD0200607202J.75	ABSA BANK LIMITED	Matured	2020/06/22		2020/07/22	ZAM000115469	5000000	3.75	ISDF	None							2020/06/22			Category2
							ZAM000115469													2020/07/22	
Negotiable Certificates Of Deposit	SBKNCD0200607232Z3.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/06/23		2020/07/23	ZAM000115335	2000000	3.725	TERM	None							2020/06/23			Category2
Debentures	SRBDEBX20200701ZT3.740	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/24		2020/07/01	ZAM000115501	2000000000	3.74	TERM	None							2020/06/24			Category2
Promissory Notes	GSBPNX20200713ZK3.95	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/06/26		2020/07/13	ZAM000115501	1000000000	3.95	ISDF	None							2020/06/26			Category2
							ZAM000115501													2020/07/13	
Promissory Notes	GSBPNX20200729ZK4.05	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/06/29		2020/07/29	ZAM000115186	520000000	4.05	ISDF	None							2020/06/29			Category2
							ZAM000115186													2020/07/29	
Debentures	SRBDEBX20200708ZT3.740	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/01		2020/07/08	ZAM000116009	600000000	3.74	TERM	None							2020/07/01			Category2
Debentures	SRBDEBX20200713ZL.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/01		2020/07/13	ZAM000116017	200000000	3.75	TERM	None							2020/07/01			Category2
Debentures	SRBDEBX20200717ZT3.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/01		2020/07/17	ZAM000116017	200000000	3.75	TERM	None							2020/07/01			Category2
Negotiable Certificates Of Deposit	ABPNCD0200608129J.75	ABSA BANK LIMITED	Matured	2020/07/02		2020/07/30	ZAM000116590	2000000	3.750	ISDF	None							2020/07/02			Category2
							ZAM000116590													2020/07/30	
Promissory Notes	GSBPNX20200717ZK3.908	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/07/03		2020/07/17	ZAM000116707	580000000	3.908	ISDF	None							2020/07/03			Category2
							ZAM000116707													2020/07/17	
Negotiable Certificates Of Deposit	RANNCD0200608112Z3.675000	RAND MERCHANT BANK	Matured	2020/07/07		2020/08/11	ZAM000116905	10000000	3.675	TERM	None							2020/07/07			Category2
Debentures	SRBDEBX20200715ZT3.740	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/08		2020/07/15	ZAM000117416	1000000000	3.74	TERM	None							2020/07/08			Category2
Promissory Notes	GSBPNX20200724ZK3.95	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/07/10		2020/07/24	ZAM000117416	1240000000	3.9	ISDF	None							2020/07/10			Category2
							ZAM000117416													2020/07/24	
Promissory Notes	GSBPNX20200722ZK3.85	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/07/15		2020/07/22	ZAM000117846	1180000000	3.85	ISDF	None							2020/07/15			Category2
							ZAM000117846													2020/07/22	
Debentures	SRBDEBX20200722ZT3.740	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/15		2020/07/22	ZAM000118126	950000000	3.74	TERM	None							2020/07/15			Category2
Debentures	SRBDEBX20200729ZT3.740	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/22		2020/07/29	ZAM000118287	410000000	3.74	TERM	None							2020/07/22			Category2
Debentures	SRBDEBX20200805ZT3.480	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/29		2020/08/05	ZAM000118287	65000000	3.48	TERM	None							2020/07/29			Category2
Debentures	SRBDEBX20200805ZT3.500	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/29		2020/08/05	ZAM000118289	1135000000	3.5	TERM	None							2020/07/29			Category2
Promissory Notes	GSBPNX20200806ZK3.683	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/07/30		2020/08/06	ZAM000119545	1000000000	3.683	ISDF	None							2020/07/30			Category2
							ZAM000119545													2020/08/06	